

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Quezon

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2021			Budget Year 2022 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
I. Beginning Balance			148,792,960.89	99,920,137.62	-	99,920,137.62	-
Unexpanded or Unobligated Allotment (Continuing Allotment)			109,024,279.17	46,320,819.46	-	46,320,819.46	
Balance at the End of the Year							
Retained earnings			39,768,681.72	53,599,318.16	-	53,599,318.16	
Surplus Adjustment - Prior Year Credits							
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT							
i.1. Real Property Tax	4-01-02-040		9,513,740.32	8,562,618.27	937,381.73	9,500,000.00	9,500,000.00
i.2. Tax Revenue - Fines & Penalties Properties Taxes	4-01-05-020	NR	707,235.66	380,832.61	(280,832.61)	100,000.00	100,000.00
b. Business Tax							
1. Business Tax	4-01-03-030		30,202,218.74	20,502,622.86	4,497,377.14	25,000,000.00	26,000,000.00
2. Other Fines & Penalties Taxes on Good & Services	4-02-02-980	NR	544,966.12	93,858.60	56,141.40	150,000.00	150,000.00
c. Other Local Tax							
1. Community Tax	4-01-01-050		1,649,071.06	1,412,960.20	187,039.80	1,600,000.00	1,600,000.00
2. Amusement Tax	4-01-03-060		500.00		1,000.00	1,000.00	1,000.00
3. Tax on Sand, Gravel & other Quarry Products	4-01-03-040		258,765.00	416,010.00	(266,010.00)	150,000.00	250,000.00
Total Tax Revenue			42,876,496.90	31,368,902.54	5,132,097.46	36,501,000.00	37,601,000.00
2. Non- Tax Revenue							
a. Regulatory Fees							
1. Permit Fees	4-02-01-010		4,704,720.57	4,398,923.48	601,076.52	5,000,000.00	4,000,000.00
2. Registration Fees	4-02-01-020		595,106.00	389,488.00	210,512.00	600,000.00	500,000.00
3. Clearance and Certification Fees	4-02-01-040		1,384,847.50	1,312,696.50	187,303.50	1,500,000.00	1,500,000.00
4. Supervision & Regulation Fees	4-02-01-070		595,330.00	392,962.50	(142,962.50)	250,000.00	300,000.00
5. Inspection Fees	4-02-01-100		1,127,900.00	822,058.03	177,941.97	1,000,000.00	700,000.00
6. Fees for Sealing & Licensing of Weight & Measures	4-02-01-160		91,085.00				
Total Regulatory Fees			8,498,989.07	7,316,128.51	1,033,871.49	8,350,000.00	7,000,000.00
b. Service/ User Charges							
1. Rent Income	4-02-02-050		3,586,748.51	1,206,337.12	793,662.88	2,000,000.00	2,000,000.00
2. Waterworks System Fees	4-02-02-090		6,700.00		1,000.00	1,000.00	1,000.00
3. Parking fees	4-02-02-120		667,480.00	363,000.00	137,000.00	500,000.00	600,000.00
4. Receipts from Market Operations	4-02-02-140		260,775.00	1,063,672.99	(63,672.99)	1,000,000.00	2,600,000.00
5. Receipts from Slaughter Operations	4-02-02-150		1,406,492.31	481,330.20	1,018,669.80	1,500,000.00	1,500,000.00
6. Receipts from Cemetery Operations	4-02-02-160		1,440,350.00	869,090.00	130,910.00	1,000,000.00	900,000.00
7. Swimming pool	4-02-02-090		2,425,075.00	2,260,065.00	(260,065.00)	2,000,000.00	3,000,000.00
8. Rubber Plantation	4-02-02-990		276,947.00		50,000.00	50,000.00	50,000.00
9. Farm Implements	4-02-02-050		373,062.50	175,750.00	124,250.00	300,000.00	300,000.00
10. Fish Landing	4-02-01-010		76,697.50	50,095.00	149,905.00	200,000.00	200,000.00
11. Gymnasium, Doña Resing/Freedom Park(Space Rental)			164,837.01	19,700.00	230,300.00	250,000.00	100,000.00
12. Transportation Fees			299,100.00	166,550.00	33,450.00	200,000.00	200,000.00
13. Garbage Fees			1,542,070.00	1,094,450.00	405,550.00	1,500,000.00	1,000,000.00
14. Hospital Fees			579,700.00	228,750.00	271,250.00	500,000.00	1,000,000.00
15. Maternity Collection- Municipal Share			761,050.00		800,000.00	800,000.00	800,000.00
16. Other Business Income			6,711.00				
Total Service/ User Charges			13,873,795.83	7,978,790.31	3,822,209.69	11,801,000.00	14,251,000.00
c. Receipts							
1. Interest Income	4-02-02-220		262,210.20	48,913.67	301,086.33	350,000.00	
2. Miscellaneous Income/ Sale of Waste Material	4-06-01-010	NR	3,123.70	823,054.01	(813,054.01)	10,000.00	
Total Receipts			265,333.90	871,967.68	(511,967.68)	360,000.00	-
Total Non- Tax Revenue			22,638,118.80	16,166,886.50	4,344,113.50	20,511,000.00	21,251,000.00
Total Local Sources			65,514,615.70	47,535,789.04	9,476,210.96	57,012,000.00	58,852,000.00
B. External Sources							
1. National Tax Allotment	4-01-06-010		344,552,891.00	184,640,310.00	183,140,306.00	367,780,616.00	503,110,468.00
2. Share from GOCCs (PAGCOR & PCSO)	4-04-01-020		23,721.22	86,839.22	(36,839.22)	50,000.00	75,000.00
3. Other Shares from National Tax Collection							
a. Share from EVAT	4-01-06-020		2,403,559.17	1,210,580.73	1,289,419.27	2,500,000.00	2,400,000.00
b. Share from National Wealth	4-01-06-030						
Total External Sources			346,980,171.39	185,937,729.95	184,392,886.05	370,330,616.00	505,585,468.00
TOTAL RECEIPTS			412,494,787.09	233,473,518.99	193,869,097.01	427,342,616.00	564,437,468.00
Total Available Resources			561,287,747.98	333,393,656.61	193,869,097.01	527,262,753.62	564,437,468.00
C. Less:							
Continuing Appropriation			109,024,279.17	46,320,819.46	-	46,320,819.46	
Total Less - Income			109,024,279.17	46,320,819.46	-	46,320,819.46	-
TOTAL RECEIPTS			452,263,468.81	287,072,837.15	193,869,097.01	480,941,934.16	564,437,468.00

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				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
III. Expenditures							
Personal Services							
Salaries & Wages - Regular	5-01-01-010		63,174,909.01	31,303,308.75	44,611,307.25	75,914,616.00	82,438,572.00
Salaries & Wages - Casual	5-01-01-020		8,972,472.68	4,219,516.09	7,375,927.91	11,595,444.00	12,325,008.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		6,538,300.53	3,072,545.44	4,679,454.56	7,752,000.00	8,088,000.00
Representation Allowance	5-01-02-020		2,219,062.50	1,172,812.50	1,176,187.50	2,349,000.00	2,349,000.00
Transportation Allowance	5-01-02-030		2,219,062.50	1,172,812.50	1,176,187.50	2,349,000.00	2,349,000.00
Clothing and Uniform Allowance	5-01-02-040		1,686,000.00	1,650,000.00	288,000.00	1,938,000.00	2,022,000.00
Subsistence Allowance	5-01-02-050		971,795.42	425,590.90	672,409.10	1,098,000.00	1,170,000.00
Laundry Allowance	5-01-02-060		93,900.00	41,325.00	61,275.00	102,600.00	111,600.00
Hazard Pay	5-01-02-110		3,479,625.64	1,606,006.41	2,565,044.59	4,171,051.00	4,825,224.00
Longevity Pay	5-01-02-120		175,000.00	-	-	-	-
Year-End Bonus	5-01-02-140		6,045,328.60	-	7,292,505.00	7,292,505.00	7,896,965.00
Cash Gift	5-01-02-150		1,377,500.00	-	1,615,000.00	1,615,000.00	1,685,000.00
Mid-Year Bonus	5-01-02-160		5,951,163.68	6,393,270.00	899,235.00	7,292,505.00	7,896,965.00
Other Bonuses and Allowances	5-01-02-990						
<i>Performance Base Bonus (PBB)</i>			-	-	7,292,505.00	7,292,505.00	7,896,965.00
<i>Productivity Enhancement Incentive (PEI)</i>			1,368,500.00	-	1,615,000.00	1,615,000.00	1,685,000.00
<i>Collective Negotiation Incentive</i>			6,740,383.32	-	-	-	-
<i>Service Recognition Incentive (SRI)</i>			2,719,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010		8,713,161.22	4,311,923.69	6,369,714.31	10,681,638.00	11,375,788.00
PAG-IBIG Contributions	5-01-03-020		446,819.90	153,650.00	241,747.00	395,397.00	404,400.00
PHILHEALTH Contributions	5-01-03-030		1,037,065.87	486,654.77	990,509.23	1,477,164.00	1,344,601.00
Employment Compensation Insurance Premiums	5-01-03-040		325,186.93	153,212.00	234,388.00	387,600.00	404,400.00
Terminal Leave Benefits	5-01-04-030		2,299,344.03	1,504,996.60	3,201,607.40	4,706,604.00	14,351,788.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990						
<i>Loyalty Cash Awards</i>				120,000.00	100,000.00	220,000.00	120,000.00
<i>Salary Standardization Law V</i>				33,621.00	8,517,797.00	8,551,418.00	3,901,781.00
<i>Monetization of Leave</i>							6,350,060.00
Total Personal Services			126,553,581.83	57,821,245.65	100,975,801.35	158,797,047.00	180,992,117.00
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		531,865.36	310,542.00	4,162,958.00	4,473,500.00	4,473,500.00
Training Expenses	5-02-02-010		633,379.24	-	75,000.00	75,000.00	875,000.00
Office Supplies Expenses	5-02-03-010		1,416,764.80	11,964.36	2,329,835.64	2,341,800.00	3,301,000.00
Accountable Forms Expenses	5-02-03-020		339,271.50	243,298.00	406,702.00	650,000.00	650,000.00
Non Accountable Forms Expenses	5-02-03-030		11,800.00	-	25,000.00	25,000.00	25,000.00
Drugs and Medicines Expenses	5-02-03-070						100,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080						80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		5,626,346.08	-	5,002,245.00	5,002,245.00	5,002,245.00
Agricultural and Marines Supplies Expenses	5-02-03-100		-	121,370.00	378,630.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990		2,351,252.72	671,532.44	2,547,078.56	3,218,611.00	7,455,598.00
Water Expenses	5-02-04-010		775,595.34	433,316.29	566,683.71	1,000,000.00	1,000,000.00
Postage and Courier Services	5-02-05-010		37,679.15	1,800.32	56,199.68	58,000.00	58,000.00
Telephone Expenses	5-02-05-020						
Mobile			220,925.83	97,117.00	772,883.00	870,000.00	870,000.00
Internet Subscription Expenses	5-02-05-030		266,306.11	130,743.00	309,209.00	439,952.00	439,952.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		-	4,000.00	2,000.00	6,000.00	6,000.00
Awards / Rewards Expenses	5-02-06-010		-	75,000.00	(25,000.00)	50,000.00	50,000.00
Prizes	5-02-06-020		-	-	100,000.00	100,000.00	100,000.00
Confidential Expenses	5-02-10-010		4,000,000.00	1,000,000.00	3,000,000.00	4,000,000.00	6,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		694,930.00	27,534.00	872,466.00	900,000.00	190,275.00
Legal Services	5-02-11-010		64,000.00		-		
Auditing Services	5-02-11-020		95,142.15	27,706.81	172,293.19	200,000.00	200,000.00
Other Professional Services	5-02-11-990		766,204.57	377,500.00	1,188,500.00	1,566,000.00	1,254,000.00
Environment/ Sanitary Services	5-02-12-010		-	1,199,899.95	1,159,732.05	2,359,632.00	3,634,630.00
Janitorial Services	5-02-12-020		4,315,779.45	2,683,704.56	2,282,783.44	4,966,488.00	7,402,499.00
Security Services	5-02-12-030		12,647,695.70	5,443,231.08	5,943,352.92	11,386,584.00	11,638,695.00
Other General Services	5-02-12-990		23,209,699.81	14,992,187.77	16,172,022.23	31,164,210.00	42,550,379.00
Repair and Maintenance - Land Improvement	5-02-13-020		298,645.00	-	-	-	2,620,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030		28,346.00		500,000.00	500,000.00	3,000,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040		533,252.38	631,062.30	468,937.70	1,100,000.00	4,170,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		454,434.00	456,703.00	2,616,297.00	3,073,000.00	6,729,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		1,599,738.18	637,218.69	927,781.31	1,565,000.00	2,821,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070		-	-	150,000.00	150,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010		31,494.72				
Fidelity Bond Premiums	5-02-16-030		13,992.00	-	50,000.00	50,000.00	150,000.00
Insurance Expenses	5-02-16-030		1,439,952.51	183,385.78	2,252,824.22	2,436,210.00	3,242,057.00
Advertising Expenses	5-02-99-010		146,750.00	52,000.00	358,000.00	410,000.00	410,000.00
Printing and Publication Expenses	5-02-99-020		59,520.00	-	350,000.00	350,000.00	593,750.00
Representation Expenses	5-02-99-030		152,631.00	43,800.00	141,198.00	184,998.00	894,723.00
Transportation and Delivery Expenses	5-02-99-040		-	-	17,800.00	17,800.00	207,800.00
Rent Expenses	5-02-99-050		230,272.00	83,120.00	336,800.00	419,920.00	619,920.00
Membership Dues and Contribution to Organizations	5-02-99-060		635,800.00	40,000.00	1,247,300.00	1,287,300.00	1,289,300.00
Donations	5-02-99-080		563,499.00	27,850.00	972,150.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990		12,883,184.13	2,050,330.31	3,237,154.69	5,287,485.00	9,850,000.00
Total MOOE			77,076,148.73	32,057,917.66	61,126,817.34	93,184,735.00	135,604,323.00
Financial Expenses							
Bank Charges	5-03-01-040		18,000.00				
Total Financial Expenses			18,000.00				
Capital Outlays							
Office Equipment	1-07-05-020		1,253,235.00	638,100.00	471,900.00	1,110,000.00	1,460,000.00
Information and Communication Technology Equipment	1-07-05-030		2,457,342.65	986,300.00	378,700.00	1,365,000.00	1,445,000.00
Agricultural and Forestry Equipment	1-07-05-040		135,800.00	37,000.00	3,000.00	40,000.00	
Communication Equipment	1-07-05-070						100,000.00
Technical and Scientific Equipment	1-07-05-140						150,000.00
Other Machinery and Equipment	1-07-05-990		190,800.00	-	-	-	1,404,000.00
Motor Vehicle	1-07-06-010		7,347,000.00	-	-	-	900,000.00
Furniture and Fixture	1-07-07-010		321,941.50	50,000.00	450,000.00	500,000.00	1,687,300.00
Total Capital Outlay			11,706,119.15	1,711,400.00	1,303,600.00	3,015,000.00	7,146,300.00
Special Purpose Appropriations (SPA's)							
20% LDF (IRA Allotment)			45,638,938.54	6,954,537.15	66,601,585.85	73,556,123.00	100,622,094.00
5% Local Disaster Risk Reduction & Management Fund			19,966,979.00	5,103,716.20	16,250,414.80	21,354,131.00	28,209,373.00
Counterpart to NMYC			-	-	50,000.00	50,000.00	50,000.00
Aid to GSP/ BSP			-	-	50,000.00	50,000.00	50,000.00
Aid to Barangay			31,000.00	-	31,000.00	31,000.00	31,000.00
Total Special Purpose Appropriations (SPA's)			65,636,917.54	12,058,253.35	82,983,000.65	95,041,254.00	128,962,467.00

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				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Non-Office							
Youth Development Program (CFM) (GAD)							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990		10,430.50				
Other Maintenance and Operating Expenses	5-02-99-990		291,779.69	738,161.50	1,061,838.50	1,800,000.00	2,500,000.00
Total MOOE			302,210.19	738,161.50	1,061,838.50	1,800,000.00	2,500,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		654,720.00				
Total Capital Outlay			654,720.00		-	-	-
Total Youth Development Program (CFM) (GAD)			956,930.19	738,161.50	1,061,838.50	1,800,000.00	2,500,000.00
Support to Womens' Month Celebration (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		-		100,000.00	100,000.00	100,000.00
Training Expenses	5-02-02-010		-		45,000.00	45,000.00	45,000.00
Other Supplies and Materials Expenses	5-02-03-990		-		50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050		-		-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		-		100,000.00	100,000.00	100,000.00
Total Support to Womens' Month Celebration (GAD)			-	-	295,000.00	295,000.00	295,000.00
Support to PLEB							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		-		350,000.00	350,000.00	350,000.00
Total Support to PLEB			-	-	350,000.00	350,000.00	350,000.00
Power Subsidy							
MOOE							
Electricity Expenses	5-02-04-020		7,731,956.86	2,565,611.49	3,434,388.51	6,000,000.00	8,000,000.00
Total Power Subsidy			7,731,956.86	2,565,611.49	3,434,388.51	6,000,000.00	8,000,000.00
Support to BAC/PMC Inspectorate Team							
MOOE							
Traveling Expenses - Local	5-02-01-010		17,655.36		35,000.00	35,000.00	35,000.00
Office Supplies Expenses	5-02-03-010		110,380.10		50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		38,396.67		12,500.00	12,500.00	12,500.00
Other Supplies and Materials Expenses	5-02-03-990		30,243.39	352.71	35,287.29	35,640.00	35,640.00
Other General Services	5-02-12-990		323,356.89		-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		69,819.00	8,347.50	32,452.50	40,800.00	40,800.00
Total Support to BAC/PMC Inspectorate Team			589,851.41	8,700.21	165,239.79	173,940.00	173,940.00
Tourism Development and Promotion (Kaamulan)							
MOOE							
Traveling Expenses - Local	5-02-01-010		-		-	-	-
Training Expenses	5-02-02-010		-		130,000.00	130,000.00	130,000.00
Office Supplies Expenses	5-02-03-010		-		40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		39,800.00		60,000.00	60,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990		-		950,000.00	950,000.00	950,000.00
Other Maintenance and Operating Expenses	5-02-99-990		-		670,000.00	670,000.00	670,000.00
Total Tourism Development and Promotion			39,800.00	-	1,850,000.00	1,850,000.00	1,850,000.00
Cultural and Civic Affairs (Araw ng Quezon, et.al) (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		-		75,000.00	75,000.00	75,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		5,083.32		5,000.00	5,000.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990		2,446,752.75	9,760.00	335,240.00	345,000.00	345,000.00
Prizes	5-02-06-020		-		150,000.00	150,000.00	150,000.00
Rent Expenses	5-02-99-050		-		260,000.00	260,000.00	260,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,448,488.41	355,060.00	1,423,940.00	1,779,000.00	1,779,000.00
Total Cultural and Civic Affairs (GAD)			3,900,324.48	364,820.00	2,249,180.00	2,614,000.00	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		4,535.00		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990		10,000.00		30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		6,463,982.47	282,205.23	3,265,686.77	3,547,892.00	5,420,000.00
Total Capability Building for Local Officials and Employees			6,478,517.47	282,205.23	3,345,686.77	3,627,892.00	5,500,000.00
SPES Program (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		3,030.00		25,000.00	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		17,184.72	701.16	19,298.84	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990		22,456.89		25,000.00	25,000.00	25,000.00
Other General Services	5-02-12-990		353,158.00	357,235.20	3,922.80	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		28,059.62		42,842.00	42,842.00	42,842.00
Total SPES Program(GAD)			423,889.23	357,936.36	142,063.64	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		-		10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010		-		129,908.00	129,908.00	129,908.00
Office Supplies Expenses	5-02-03-010		-		10,092.00	10,092.00	10,092.00
Other Maintenance and Operating Expenses	5-02-99-990		8,000.00		140,000.00	140,000.00	140,000.00
Total MOOE			8,000.00	-	290,000.00	290,000.00	290,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030		-		60,000.00	60,000.00	-
Total Capital Outlay			-	-	60,000.00	60,000.00	-
Total Support to GAD Focal Point System (GAD)			8,000.00	-	350,000.00	350,000.00	290,000.00
Support to Senior Citizens Day (GAD)							
MOOE							
Donations	5-02-99-080		1,500,000.00		1,600,000.00	1,600,000.00	1,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,326,823.00		1,500,000.00	1,500,000.00	1,500,000.00
Total Support to Senior Citizens Day (GAD)			2,826,823.00	-	3,100,000.00	3,100,000.00	3,100,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2020			Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Livelihood Program (GAD)					-		
MOOE							
Training Expenses	5-02-02-010		73,915.00	25,000.00	75,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010		13,075.28		15,000.00	15,000.00	15,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100		92,500.00		100,000.00	100,000.00	100,000.00
Janitorial Services	5-02-12-020		169,827.66		-		
Other General Services	5-02-12-990		256,897.02		-		
Other Maintenance and Operating Expenses	5-02-99-990		760,302.80	39,825.00	960,175.00	1,000,000.00	1,000,000.00
Total Livelihood Program (GAD)			1,366,517.76	64,825.00	1,150,175.00	1,215,000.00	1,215,000.00
Support to Mun. Inter Agency Committee (MIAC)							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		-		100,000.00	100,000.00	100,000.00
Total Support to Mun. Inter Agency Committee (MIAC)			-	-	100,000.00	100,000.00	100,000.00
Support to Indigency Program (GAD)							
MOOE							
Welfare Good Expenses	5-02-03-060		240,250.00	158,440.00	91,560.00	250,000.00	250,000.00
Donations	5-02-99-080		7,216,761.00	4,902,910.00	2,387,090.00	7,290,000.00	11,550,000.00
Total Support to Indigency Program (GAD)			7,457,011.00	5,061,350.00	2,478,650.00	7,540,000.00	11,800,000.00
Financial Subsidy (BNS,BSPO, Legal Adviser, BBCP, EED-IC, LP, DCW, BHW, BSI, HEO, Automechanic, SA and AAO)							
MOOE							
Legal Services	5-02-11-010		96,000.00		-		
Environmental/ Sanitary Services	5-02-12-010		216,000.00	196,800.00	254,400.00	451,200.00	
Security Services	5-02-12-030		186,000.00	2,556,850.00	(922,450.00)	1,634,400.00	1,987,200.00
Other General Services	5-02-12-990		6,521,860.49	432,000.00	8,543,400.00	8,975,400.00	10,294,600.00
Total Financial Subsidy (BNS,BSPO,Legal Adviser, BBCP, EED-IC,LP,DCW,BHW,BSI,HEO,Automechanic,SA and AAO)			7,019,860.49	3,185,650.00	7,875,350.00	11,061,000.00	12,281,800.00
Support to TESDA Program (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		510.00		20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010		-		150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010		13,721.78	484.52	9,515.48	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990		22,661.70		25,000.00	25,000.00	25,000.00
Other General Services	5-02-12-990		75,770.62		-		
Membership Dues and Contribution to Organizations	5-02-99-060		-		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990		58,728.80	4,500.00	175,500.00	180,000.00	180,000.00
Total MOOE			171,392.90	4,984.52	400,015.48	405,000.00	405,000.00
Capital Outlay							
Office Equipment	1-07-05-020		23,000.00		-		
Other Machinery & Equipment	1-07-05-990			24,439.00	475,561.00	500,000.00	500,000.00
Furniture and Fixture	1-07-07-010				-		
Total Capital Outlay			23,000.00	24,439.00	475,561.00	500,000.00	500,000.00
Total Support to TESDA Program (GAD)			194,392.90	29,423.52	875,576.48	905,000.00	905,000.00
Support to ABC and SK							
MOOE							
Traveling Expenses - Local	5-02-01-010		399,800.00	186,000.00	260,400.00	446,400.00	1,116,000.00
Total Support to ABC and SK			399,800.00	186,000.00	260,400.00	446,400.00	1,116,000.00
Support to different Barangays Program & Activities of this municipality							
MOOE							
Prizes	5-02-06-020		227,000.00		1,000,000.00	1,000,000.00	800,000.00
Repair and Maintenance - Land Improvements	5-02-13-020						800,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030		275,734.50	195,721.80	304,278.20	500,000.00	500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040		579,802.51	190,926.59	809,073.41	1,000,000.00	800,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070			35,000.00	(35,000.00)		
Subsidy- Others	5-02-14-990		1,196,000.00				3,100,000.00
Other Maintenance and Operating Expenses	5-02-99-990		981,383.00	290,004.60	709,995.40	1,000,000.00	500,000.00
Total Support to different Barangays Program & Activities of this municipality			3,259,920.01	711,652.99	2,788,347.01	3,500,000.00	6,500,000.00
Search for the Cleanest and Greenest Model Brgy. And Purok							
MOOE							
Traveling Expenses - Local	5-02-01-010		-		125,000.00	125,000.00	125,000.00
Other Supplies and Materials Expenses	5-02-03-990		71,050.00		74,200.00	74,200.00	74,200.00
Prizes	5-02-06-020		532,000.00	513,000.00	19,000.00	532,000.00	532,000.00
Transportation and Delivery Expenses	5-02-99-040		42,800.00		79,900.00	79,900.00	79,900.00
Other Maintenance and Operating Expenses	5-02-99-990		276,404.00	154,020.00	234,880.00	388,900.00	388,900.00
Total Search for the Cleanest and Greenest Model Brgy. And Purok			922,254.00	667,020.00	532,980.00	1,200,000.00	1,200,000.00
Support to Municipal Full Disclosure Policy Team							
MOOE							
Office Supplies Expenses	5-02-03-010		9,847.76		10,000.00	10,000.00	10,000.00
Total Support to MFDPP Team			9,847.76		10,000.00	10,000.00	10,000.00
Support to Local Special Bodies							
MOOE							
Other Maintenance & Operating Expenses	5-02-99-990				600,000.00	600,000.00	400,000.00
Total Support to Local Special Bodies			-	-	600,000.00	600,000.00	400,000.00
Support to Election							
MOOE							
Office Supplies Expenses	5-02-03-010						20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090						318,000.00
Other Supplies and Materials Expenses	5-02-03-990						100,000.00
Other Maintenance and Operating Expenses	5-02-99-990						1,062,000.00
Total Support to Election			-	-	-	-	1,500,000.00
Support to Education							
MOOE							
Donation	5-02-99-080						500,000.00
Total Support to Education			-	-	-	-	500,000.00
Counterpart to KC-NCDDP							
MOOE							
Transfer for Project Equity Share / LGU Counterpart	5-02-15-020		6,000,000.00		-		
Total Counterpart to KC-NCDDP			6,000,000.00	-	-	-	-

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2021			Budget Year 2022 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Acquisition of Generator Set (100 KVA)							
Capital Outlay							
Power Supply System	1-07-03-050				2,500,000.00	2,500,000.00	
Total Acquisition of Generator Set (100 KVA)			-	-	2,500,000.00	2,500,000.00	-
Response to Corona Virus Disease (Covid-19)							
MOOE							
Other Maintenance & Operating Expenses	5-02-99-990			857,920.00	842,080.00	1,700,000.00	
Total Response to Corona Virus Disease (Covid-19)			-	857,920.00	842,080.00	1,700,000.00	-
Construction of Multipurpose Building & Sports Equipment (Fitness Gym)							
Capital Outlay							
Building	1-07-04-010		523,171.64				
Total Construction of Multipurpose Building & Sports Equipment (Fitness Gym)			523,171.64	-	-	-	-
Early Childhood Care Development Center							
Capital Outlay							
Other Land Improvement	1-07-02-990		167,949.04				
Total Early Childhood Care Development Center			167,949.04	-	-	-	-
Acquisition of Service Vehicle							
Capital Outlay							
Motor Vehicle	1-07-06-010		1,050,000.00				
Total Acquisition of Service Vehicle			1,050,000.00	-	-	-	-
Provision of Food Assistance to Affected Household							
MOOE							
Welfare Good Expenses	5-02-03-060		8,999,920.00				
Total Provision of Food Assistance to Affected Household			8,999,920.00	-	-	-	-
Procurement of Hospital Equipment & Supplies							
MOOE							
Medical, Dental and Laboratory Expenses	5-02-03-080		866,667.80		-		
Total MOOE			866,667.80	-	-	-	-
Capital Outlay							
Medical Equipment	1-07-05-110		6,370,180.00		-		
Total Capital Outlay			6,370,180.00	-	-	-	-
Total Procurement of Hospital Equipment & Supplies			7,236,847.80	-	-	-	-
Support to Brgy. Health Emergency Response Team							
MOOE							
Other Maintenance & Operating Expenses	5-02-99-990		3,043,275.35				
Total Support to Brgy. Health Emergency Response Team			3,043,275.35	-	-	-	-
Procurement of Medicines and Vitamins							
MOOE							
Drugs and Medicines Expenses	5-02-03-070		600,000.00				
Total Procurement of Medicines and Vitamins			600,000.00	-	-	-	-
Procurement of Personal Protective Equipment							
MOOE							
Medical, Dental and Laboratory Expenses	5-02-03-080		1,211,674.25				
Total Procurement of Personal Protective Equipment			1,211,674.25	-	-	-	-
Procurement of Disinfectants							
MOOE							
Medical, Dental and Laboratory Expenses	5-02-03-080		494,000.00				
Total Procurement of Disinfectants			494,000.00	-	-	-	-
Provision of Food, Transportation (including fuel) of LGU personnel directly involved in the implementation of COVID-19 operation							
MOOE							
Food Supplies Expense	5-02-03-050		1,298,822.83				
Fuel, Oil and Lubricants Expenses	5-02-03-090		3,512,400.00				
Rent Expenses	5-02-99-050		200,000.00				
Total Provision of Food, Transportation (including fuel) of LGU personnel directly involved in the implementation of COVID-19 operation			5,011,222.83	-	-	-	-
Installation of Isolation Facilities							
MOOE							
Repair and Maintenance - Building and Other Structures	5-02-13-040		301,639.31				
Total Installation of Isolation Facilities			301,639.31	-	-	-	-
Provision of Food & Supplies for Isolation Unit Patients							
MOOE							
Food Supplies Expense	5-02-03-050		397,160.00				
Welfare Good Expenses	5-02-03-060		198,132.15				
Total Provision of Food & Supplies for Isolation Unit Patients			595,292.15	-	-	-	-
Procurement of COVID-19 Test Kits							
MOOE							
Medical, Dental and Laboratory Expenses	5-02-03-080		1,171,118.50				
Total Procurement of COVID-19 Test Kits			1,171,118.50	-	-	-	-
Completion of GSO Building							
MOOE							
Building	1-07-04-010		476,583.20				
Total Completion of GSO Building			476,583.20	-	-	-	-
Fensing of GSO Building							
MOOE							
Other Land Improvements	1-07-02-990		115,442.70				
Total Fensing of GSO Building			115,442.70	-	-	-	-

Particulars (1)	Account Code (2)	Income Classi - fication (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
LGU Land Titling Project (LAMP) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010			8,000.00	12,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010		432.90	8,000.00	22,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990				12,000.00	12,000.00	12,000.00
Postage and Courier Services	5-02-05-010				10,000.00	10,000.00	10,000.00
Survey Expenses	5-02-07-010				43,000.00	43,000.00	43,000.00
Other Maintenance and Operating Expenses	5-02-99-990		11,500.00		10,000.00	10,000.00	10,000.00
Total LGU Land Titling Project (LAMP) (GAD)			11,932.90	16,000.00	109,000.00	125,000.00	125,000.00
General Revision of Real Property Assessment							
MOOE							
Traveling Expenses - Local	5-02-01-010				35,000.00	35,000.00	35,000.00
Office Supplies Expenses	5-02-03-010				71,550.00	71,550.00	71,550.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				30,000.00	30,000.00	30,000.00
Other General Services	5-02-12-990				96,888.00	96,888.00	96,888.00
Other Maintenance and Operating Expenses	5-02-99-990				10,000.00	10,000.00	10,000.00
Total General Revision of Real Property Assessment			-	-	243,438.00	243,438.00	243,438.00
Tax Campaign Program							
MOOE							
Office Supplies Expenses	5-02-03-010						5,300.00
Other Supplies and Materials Expenses	5-02-03-990						7,800.00
Fuel, Oil and Lubricants Expenses	5-02-03-090						6,000.00
Transportation and Delivery Expenses	5-02-99-040						16,020.00
Total General Revision of Real Property Assessment			-	-	-	-	35,120.00
Community Based Monitoring System. (CBMS) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010				30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010				30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010		40,000.00		40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090				50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990		11,800.00		20,000.00	20,000.00	20,000.00
Total Community Based Monitoring System. (CBMS) (GAD)			51,800.00	-	170,000.00	170,000.00	170,000.00
Support to Philhealth Program (CFM) (GAD)							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990		10,442.25		-	-	-
Other General Services	5-02-12-990		83,302.09		-	-	-
Total Support to Philhealth Program (CFM) (GAD)			93,744.34	-	-	-	-
Support to Public Safety Operation							
MOOE							
Training Expenses	5-02-02-010		593,951.61	125,689.00	154,311.00	280,000.00	1,825,000.00
Office Supplies Expenses	5-02-03-010		42,850.00		108,000.00	108,000.00	108,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120				200,000.00	200,000.00	212,000.00
Other Supplies and Materials Expenses	5-02-03-990				636,000.00	636,000.00	712,735.00
Other Maintenance and Operating Expenses	5-02-99-990		33,030.00	59,571.46	240,428.54	300,000.00	350,000.00
Total MOOE			669,831.61	185,260.46	1,338,739.54	1,524,000.00	3,207,735.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030						150,000.00
Motor Vehicle	1-07-06-010				500,000.00	500,000.00	150,000.00
Total Capital Outlay					500,000.00	500,000.00	300,000.00
Total Support to Public Safety Operation			669,831.61	185,260.46	1,838,739.54	2,024,000.00	3,507,735.00
Support to Municipal Peace and Order Program							
MOOE							
Training Expenses	5-02-02-010		-		150,000.00	150,000.00	450,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		264,993.33		1,310,000.00	1,310,000.00	1,350,000.00
Other Supplies and Materials Expenses	5-02-03-990		922,938.00	256,230.00	1,283,770.00	1,540,000.00	1,540,000.00
Water Expenses	5-02-04-010		-	14,811.51	45,188.49	60,000.00	60,000.00
Electricity Expenses	5-02-04-020		-	3,345.26	116,654.74	120,000.00	120,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040		229,766.62	29,840.00	70,160.00	100,000.00	200,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		396,275.00		470,000.00	470,000.00	640,000.00
Other Maintenance and Operating Expenses	5-02-99-990		-		50,000.00	50,000.00	50,000.00
Total MOOE			1,813,972.95	304,226.77	3,495,773.23	3,800,000.00	4,410,000.00
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			3,813,972.95	304,226.77	3,495,773.23	3,800,000.00	6,410,000.00
Support to ARTA							
MOOE							
Training Expenses	5-02-02-010				70,000.00	70,000.00	70,000.00
Total Support to ARTA					-	70,000.00	70,000.00
Support to Civil Services Month Celebration							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990		4,410.00		60,000.00	60,000.00	60,000.00
Prizes	5-02-06-020				50,000.00	50,000.00	50,000.00
Rent Expenses	5-02-99-050				20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990		54,600.00		150,000.00	150,000.00	150,000.00
Total MOOE			59,010.00	-	280,000.00	280,000.00	280,000.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030				-	-	-
Total Capital Outlay			-	-	-	-	-
Total Support to Civil Services Month Celebration			59,010.00	-	280,000.00	280,000.00	280,000.00
Support to Operation of TB-DOTs Center (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		2,412.00		4,540.00	4,540.00	4,540.00
Drugs and Medicines Expenses	5-02-03-070		28,234.00		76,000.00	76,000.00	76,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		24,350.00		60,925.00	60,925.00	60,925.00
Other Supplies and Materials Expenses	5-02-03-990		1,480.00		1,925.00	1,925.00	1,925.00
Telephone Expenses	5-02-05-020				-	-	-
Internet Subscription Expenses	5-02-05-030				-	-	-
Rent Expenses	5-02-99-050		-		4,500.00	4,500.00	4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		207,493.00		168,300.00	168,300.00	168,300.00
Total Support to Operation of TB-DOTs Center (GAD)			263,969.00	-	316,190.00	316,190.00	316,190.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2021			Budget Year 2021 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Health and Sanitation Program							
MOOE							
Traveling Expenses - Local	5-02-01-010		-		15,000.00	15,000.00	15,000.00
Training Expenses	5-02-02-010		5,400.00		15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010		6,799.20	8,154.00	1,926.00	10,080.00	10,080.00
Other Supplies and Materials Expenses	5-02-03-990		109,907.40	42,350.00	132,650.00	175,000.00	175,000.00
Prizes	5-02-06-020		15,000.00		25,000.00	25,000.00	25,000.00
Environmental/ Sanitary Services	5-02-12-010				-		
Other General Services	5-02-12-990		44,774.00		-		
Other Maintenance and Operating Expenses	5-02-99-990		30,850.00	10,430.00	42,370.00	52,800.00	52,800.00
Total MOOE			212,730.60	60,934.00	231,946.00	292,880.00	292,880.00
Capital Outlay							
Office Equipment	1-07-05-020		33,500.00		-		
Agricultural and Forestry Equipment	1-07-05-040		20,125.00		-		
Total Capital Outlay			53,625.00		-	-	-
Total Health and Sanitation Program			266,355.60	60,934.00	231,946.00	292,880.00	292,880.00
Support to Maternal Care Package (CFM) (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		23,947.81		20,973.00	20,973.00	20,973.00
Drugs and Medicines Expenses	5-02-03-070		66,500.00	2,531.25	58,628.75	61,160.00	61,160.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		421,354.40	394,750.00	60,900.00	455,650.00	605,650.00
Other Supplies and Materials Expenses	5-02-03-990		15,703.77	1,162.20	24,827.80	25,990.00	25,990.00
Prizes	5-02-06-020		8,400.00		-		
Janitorial Services	5-02-12-020		61,043.88		-		
Other General Services	5-02-12-990		81,674.22		-		
Repair and Maintenance - Machinery and Equipment	5-02-13-050				3,000.00	3,000.00	3,000.00
Other Maintenance and Operating Expenses	5-02-99-990		6,000.00		-		
Total Support to Maternal Care Package (CFM) (GAD)			684,624.08	398,443.45	168,329.55	566,773.00	716,773.00
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		85,330.00	1,200.00	118,800.00	120,000.00	120,000.00
Training Expenses	5-02-02-010		24,300.00		80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010		-		20,000.00	20,000.00	100,000.00
Drugs and Medicines Expenses	5-02-03-070		-		35,800.00	35,800.00	100,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100		-		-	-	35,800.00
Other Supplies and Materials Expenses	5-02-03-990		2,071,505.00		2,106,600.00	2,106,600.00	2,106,600.00
Prizes	5-02-06-020		101,000.00		101,000.00	101,000.00	101,000.00
Transportation and Delivery Expenses	5-02-99-040		20,900.00	17,050.00	3,950.00	21,000.00	21,000.00
Other Maintenance and Operating Expenses	5-02-99-990		154,181.00		179,600.00	179,600.00	179,600.00
Total Nutrition Program (CFM) (GAD)			2,457,216.00	18,250.00	2,645,750.00	2,664,000.00	2,844,000.00
Population Development Program (CFM) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		8,415.00	3,293.00	146,707.00	150,000.00	285,000.00
Office Supplies Expenses	5-02-03-010		10,918.82	481.45	39,882.55	40,364.00	40,364.00
Other Supplies and Materials Expenses	5-02-03-990		-	17,940.00	(12,259.00)	5,681.00	5,681.00
Transportation and Delivery Expenses	5-02-99-040		44,925.00		96,000.00	96,000.00	96,000.00
Other Maintenance and Operating Expenses	5-02-99-990		61,220.00		144,045.00	144,045.00	144,045.00
Total MOOE			125,478.82	21,714.45	414,375.55	436,090.00	571,090.00
Capital Outlay							
Information and Communication Technology Equipment	1-07-05-030				45,000.00	45,000.00	45,000.00
Total Capital Outlay			-	-	45,000.00	45,000.00	45,000.00
Total Population Development Program (CFM) (GAD)			125,478.82	21,714.45	459,375.55	481,090.00	616,090.00
Support to Human Immune-Deficiency Virus (HIV) Council (GAD)							
MOOE							
Training Expenses	5-02-02-010		27,215.00		29,600.00	29,600.00	29,600.00
Office Supplies Expenses	5-02-03-010		8,870.00		12,000.00	12,000.00	12,500.00
Other Supplies and Materials Expenses	5-02-03-990		1,800.00		1,800.00	1,800.00	1,800.00
Prizes	5-02-06-020		9,000.00		-		
Rent Expenses	5-02-99-050		4,500.00		4,500.00	4,500.00	4,500.00
Other Maintenance and Operating Expenses	5-02-99-990		74,125.00		117,500.00	117,500.00	117,000.00
Total Support to Human Immune-Deficiency Virus (HIV) Council (GAD)			125,510.00	-	165,400.00	165,400.00	165,400.00
Support to Municipal Anti-Illegal Drug Council							
MOOE							
Training Expenses	5-02-02-010		-		71,250.00	71,250.00	400,000.00
Office Supplies Expenses	5-02-03-010		12,557.00		26,040.00	26,040.00	26,040.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		-		76,250.00	76,250.00	76,250.00
Other Supplies and Materials Expenses	5-02-03-990		10,445.00		10,965.00	10,965.00	10,965.00
Other Maintenance and Operating Expenses	5-02-99-990		422,589.75	21,000.00	449,495.00	470,495.00	141,745.00
Total Support to Municipal Anti-Drug Council			445,591.75	21,000.00	634,000.00	655,000.00	655,000.00
Support to Hypertension/ Diabetic Club (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		2,774.00		4,160.00	4,160.00	4,160.00
Drugs and Medicines Expenses	5-02-03-070		50,695.22		50,900.00	50,900.00	65,280.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		74,707.00		90,000.00	90,000.00	90,000.00
Other Supplies and Materials Expenses	5-02-03-990		49,744.96		50,550.00	50,550.00	66,670.00
Prizes	5-02-06-020		10,000.00		-		
Rent Expenses	5-02-99-050		4,500.00		-		
Other Maintenance and Operating Expenses	5-02-99-990		31,500.00		49,500.00	49,500.00	19,000.00
Total Support to Hypertension / Diabetic Club (GAD)			223,921.18	-	245,110.00	245,110.00	245,110.00
Support to Smoke Free Program (GAD)							
MOOE							
Training Expenses	5-02-02-010		21,000.00		24,735.00	24,735.00	25,215.00
Office Supplies Expenses	5-02-03-010		7,508.00		8,960.00	8,960.00	11,350.00
Other Supplies and Materials Expenses	5-02-03-990		3,315.00		3,355.00	3,355.00	14,985.00
Other Maintenance and Operating Expenses	5-02-99-990		51,235.00		51,250.00	51,250.00	36,750.00
Total Support to Smoke Free Program (GAD)			83,058.00	-	88,300.00	88,300.00	88,300.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year	Current Year Appropriation 2020		Total (7)	Budget Year 2021 (PROPOSED) (8)
			2020 (ACTUAL) (4)	First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)		
Support to Local Health Board				-			
MOOE							
Office Supplies Expenses	5-02-03-010		-		7,938.00	7,938.00	13,938.00
Prizes	5-02-06-020		39,500.00		52,250.00	52,250.00	52,250.00
Other Maintenance and Operating Expenses	5-02-99-990		104,895.00		21,000.00	21,000.00	15,000.00
Total MOOE			144,395.00	-	81,188.00	81,188.00	81,188.00
Capital Outlay							
Office Equipment	1-07-05-020		70,000.00		-	-	-
Total Capital Outlay			70,000.00				
Total Support to Local Health Board			214,395.00	-	81,188.00	81,188.00	81,188.00
Support to Dengue Prevention (GAD)							
MOOE							
Training Expenses	5-02-02-010				-		115,000.00
Office Supplies Expenses	5-02-03-010		6,652.00		14,131.00	14,131.00	14,131.00
Medical, Dental and Laboratory Expenses	5-02-03-080		-		10,500.00	10,500.00	10,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		22,915.65				
Agricultural and Marine Supplies Expenses	5-02-03-100		159,600.00				
Other Supplies and Materials Expenses	5-02-03-990		38,682.00		15,650.00	15,650.00	15,650.00
Prizes	5-02-06-020		9,000.00		7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Expenses	5-02-99-990		15,850.00	2,000.00	50,719.00	52,719.00	52,719.00
Total MOOE			252,699.65	2,000.00	98,000.00	100,000.00	215,000.00
Capital Outlay							
Medical Equipment	1-07-05-110		32,915.00		-	-	-
Total Capital Outlay			32,915.00				
Total Support to Dengue Prevention (GAD)			285,614.65	2,000.00	98,000.00	100,000.00	215,000.00
Support to Reproductive Health (GAD)							
MOOE							
Office Supplies Expenses	5-02-03-010		12,125.00		16,800.00	16,800.00	16,800.00
Other Maintenance and Operating Expenses	5-02-99-990		149,393.75	64,020.00	99,180.00	163,200.00	163,200.00
Total Support to Reproductive Health (GAD)			161,518.75	64,020.00	115,980.00	180,000.00	180,000.00
Support to Non-Philhealth Patients (GAD)							
MOOE							
Drugs and Medicines Expenses	5-02-03-070		379,868.66		430,000.00	430,000.00	430,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		373,976.00		415,000.00	415,000.00	415,000.00
Total Support to Non-Philhealth Patients (GAD)			753,844.66	-	845,000.00	845,000.00	845,000.00
Support to Anti-Venom and Anti-Rabbies Treatment							
MOOE							
Training Expenses	5-02-02-010		-		100,000.00	100,000.00	75,000.00
Drugs and Medicines Expenses	5-02-03-070		-		300,000.00	300,000.00	325,000.00
Total Support to Anti-Venom and Anti-Rabbies Treatment			-	-	400,000.00	400,000.00	400,000.00
Response to Corona Virus Disease (Covid-19)							
MOOE							
Other Maintenance & Operating Expenses	5-02-99-990				-	-	2,000,000.00
Total Response to Corona Virus Disease (Covid-19)			-	-	-	-	2,000,000.00
Support to Medical Mission and Outreach							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		-				31,200.00
Drugs and Medicines Expenses	5-02-03-070		-				175,000.00
Transportation and Delivery Expenses	5-02-99-040		-				24,960.00
Other Maintenance and Operating Expenses	5-02-99-990		-				76,000.00
Total Support to Medical Mission and Outreach			-	-	-	-	307,160.00
Support to Infirmary Operation							
MOOE							
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		-	14,701.02	166,138.98	180,840.00	
Other Maintenance & Operating Expenses	5-02-99-990		-	3,000.00	47,000.00	50,000.00	
Total Support to Infirmary Operation			-	17,701.02	613,938.98	631,640.00	-
Completion of MPB (Infirmary)							
Capital Outlay							
Building	1-07-04-010						3,000,000.00
Total Completion of MPB (Infirmary)			-	-	-	-	3,000,000.00
Legal Aide to CICL and CNSP (CFM) (GAD)							
MOOE							
Donations	5-02-99-080		36,154.00	38,800.00	51,920.00	90,720.00	90,720.00
Other Maintenance and Operating Expenses	5-02-99-990		23,839.86		-	-	
Total Legal Aide to CICL and CNSP (CFM) (GAD)			59,993.86	38,800.00	51,920.00	90,720.00	90,720.00
Support to OSY / DCW / ECCD							
MOOE							
Training Expenses	5-02-02-010		110,349.73	1,810.08	48,189.92	50,000.00	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				-	-	
Donations	5-02-99-080				30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		125,906.56	31,894.48	137,105.52	169,000.00	169,000.00
Total Support to OSY / DCW / ECCD			236,256.29	33,704.56	250,295.44	284,000.00	284,000.00
MCPWC and BCPWC Training and Seminars (CFM) (GAD)							
MOOE							
Training Expenses	5-02-02-010		-	192.75	149,807.25	150,000.00	150,000.00
Total MCPWC and BCPWC Training and Seminars (CFM) (GAD)			-	192.75	149,807.25	150,000.00	150,000.00
Support to Daycare Workers							
MOOE							
Office Supplies Expenses	5-02-03-010		-	18,117.72	281,882.28	300,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990		-		300,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990		-		108,000.00	108,000.00	108,000.00
Total Support to Daycare Workers			-	18,117.72	689,882.28	708,000.00	708,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2021			Budget Year 2022 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Support to National Child Development Center							
MOOE							
Other Supplies and Materials Expenses	5-02-03-990		-				12,000.00
Total MOOE			2,020.00				12,000.00
Capital Outlay							
Office Equipment	1-07-05-020				-		69,000.00
Information and Communication Technology Equipment	1-07-05-030						100,000.00
Other Machinery and Equipment	1-07-05-990						20,000.00
Furniture and Fixture	1-07-07-010						140,000.00
Other Property, Plant and Equipment	1-07-99-990						50,000.00
Total Capital Outlay			-	-	-	-	379,000.00
Total Support to National Child Development Center			-	-	-	-	391,000.00
Development of Parks and Plazas							
Capital Outlay							
Parks, Plazas, & Monuments	1-07-03-090				1,000,000.00	1,000,000.00	2,000,000.00
Total Development of Parks and Plazas					1,000,000.00	1,000,000.00	2,000,000.00
Beautification of Municipal Grounds							
MOOE							
Other Maintenance and Operating Expenses	5-02-99-990		-		1,000,000.00	1,000,000.00	500,000.00
Total Beautification of Municipal Grounds			-	-	1,000,000.00	1,000,000.00	500,000.00
Acquisition of Two (2) Units Military Type Jeep							
Capital Outlay							
Motor Vehicle	1-07-06-010		-				1,200,000.00
Total Acquisition of Two (2) Units Military Type Jeep			-	-	-	-	1,200,000.00
Acquisition of Breaker Head							
Capital Outlay							
Other Machinery & Equipment	1-07-05-990		-				600,000.00
Total Acquisition of Breaker Head			-	-	-	-	600,000.00
Completion of Fence at Lowan-Lowan							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				500,000.00
Total Completion of Fence at Lowan-Lowan			-	-	-	-	500,000.00
Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort							
Capital Outlay							
Other Land Improvement	1-07-02-990						2,000,000.00
Other Structures	1-07-04-990						1,000,000.00
Total Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort							3,000,000.00
Construction of CR at Lowan-Lowan							
Capital Outlay							
Other Structures	1-07-04-990		-				500,000.00
Total Construction of CR at Lowan-Lowan			-	-	-	-	500,000.00
Construction of Fence at Lowan-Lowan							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				100,000.00
Total Construction of Fence at Lowan-Lowan			-	-	-	-	100,000.00
Construction of Motorpool Building							
Capital Outlay							
Building	1-07-04-010		-				2,000,000.00
Total Construction of Motorpool Building			-	-	-	-	2,000,000.00
Construction of Fence for Municipal Gym							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				500,000.00
Total Construction of Fence for Municipal Gym			-	-	-	-	500,000.00
Rehabilitation of Fence at MSWDO							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				650,000.00
Total Rehabilitation of Fence at MSWDO			-	-	-	-	650,000.00
Rehabilitation of Crisis Center							
Capital Outlay							
Building	1-07-04-010		-				800,000.00
Total Rehabilitation of Fence at MSWDO			-	-	-	-	800,000.00
Rehabilitation of Fence at PNP							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				250,000.00
Total Rehabilitation of Fence at PNP			-	-	-	-	250,000.00
Construction of Gate for Municipal Bodega							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				100,000.00
Total Construction of Gate for Municipal Bodega			-	-	-	-	100,000.00
Construction of Fence at Infirmary							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				800,000.00
Total Construction of Fence at Infirmary			-	-	-	-	800,000.00
Construction of Parking Area							
Capital Outlay							
Other Land Improvement	1-07-02-990		-				500,000.00
Total Construction of Parking Area			-	-	-	-	500,000.00
Electrification Program							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		74,900.00		-		
Other Supplies and Materials Expenses	5-02-03-990		267,761.00		-		
Total Electrification Program			342,661.00	-	-	-	-
Support to Infra Project							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		2,549,814.00		-		
Repair and Maintenance - Transportation Equipment	5-02-13-060		2,947,294.50		-		
Total Support to Infra Project			5,497,108.50	-	-	-	-

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2021			Budget Year 2022 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Garden of Go, Grow, Glow (G4) (GAD)							
MOOE							
Traveling Expenses - Local	5-02-01-010		-		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		-		66,400.00	66,400.00	66,400.00
Prizes	5-02-06-020		69,000.00		176,400.00	176,400.00	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		110,400.00		86,000.00	86,000.00	86,000.00
Total Garden of Go, Grow, Glow (G4) (GAD)			179,400.00	-	400,000.00	400,000.00	400,000.00
Support to Massive Rabies Eradication Program (GAD)							
MOOE							
Training Expenses	5-02-02-010		29,320.00		84,600.00	84,600.00	84,600.00
Drugs and Medicines Expenses	5-02-03-070		86,140.00		93,200.00	93,200.00	93,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		-		40,920.00	40,920.00	40,920.00
Other Supplies and Materials Expenses	5-02-03-990		20,000.00		21,780.00	21,780.00	21,780.00
Other Maintenance and Operating Expenses	5-02-99-990		52,824.00		89,500.00	89,500.00	89,500.00
Total Support to Massive Rabies Eradication Program (GAD)			188,284.00	-	330,000.00	330,000.00	330,000.00
Pest Management Program							
MOOE							
Agricultural and Marines Supplies Expenses	5-02-03-100		-		279,577.00	279,577.00	279,577.00
Printing and Publication	5-02-99-020		-		25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	5-02-99-990		-		121,000.00	121,000.00	121,000.00
Total Support to Massive Rabies Eradication Program (GAD)			-	-	425,577.00	425,577.00	425,577.00
Support to Municipal Farm							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		-		-	-	20,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100		-		-	-	121,960.00
Other Supplies and Materials Expenses	5-02-03-990		-		-	-	33,490.00
Other Maintenance and Operating Expenses	5-02-99-990		-		-	-	324,550.00
Total Support to Municipal Farm			-	-	-	-	500,000.00
Support to Vegetable Production							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		-		-	-	2,500.00
Other Maintenance & Operating Expenses	5-02-03-100		-		-	-	297,500.00
Total Support to Vegetable Production			-	-	-	-	300,000.00
Support to Agriculture							
MOOE							
Agricultural and Marines Supplies Expenses	5-02-03-100		461,692.00		-	-	-
Total Support to Agriculture			461,692.00	-	-	-	-
Support to Municipal Cemetery Operation							
MOOE							
Repair and Maintenance - Building and Other Structures	5-02-13-040		493,000.00		500,000.00	500,000.00	800,000.00
Total support to Municipal Cemetery Operation			493,000.00	-	500,000.00	500,000.00	800,000.00
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
Total MOOE			-	-	-	-	1,300,000.00
Capital Outlay							
Other Infrastructure Assets	1-07-03-990		-		-	-	500,000.00
Total Capital Outlay			-	-	-	-	500,000.00
Total Rehab. of Lowan-lowan Natural Spring & Swimming Resort			-	-	-	-	1,800,000.00
Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort							
MOOE							
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	-
Total MOOE			-	-	1,300,000.00	1,300,000.00	-
Capital Outlay							
Other Infrastructure Assets	1-07-03-990		-		500,000.00	500,000.00	-
Total Capital Outlay			-	-	500,000.00	500,000.00	-
Total Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort			-	-	1,800,000.00	1,800,000.00	-
Extension of Electrical Lines at Quezon Central Market							
Capital Outlay							
Power Supply Systems	1-07-03-050		-	857,261.30	(857,261.30)	-	-
Total Extension of Electrical Lines at Quezon Central Market			-	857,261.30	(857,261.30)	-	-
Ecological Solid Waste Management Program							
MOOE							
Fuel, Oil and Lubricants Expenses	5-02-03-090		158,730.66		750,000.00	750,000.00	750,000.00
Other Supplies and Materials Expenses	5-02-03-990		97,293.50		150,000.00	150,000.00	150,000.00
Environmental/ Sanitary Services	5-02-12-010		2,331,593.47		-	-	-
Repair and Maintenance - Machinery and Equipment	5-02-13-050		12,675.00	101,548.00	91,718.00	193,266.00	193,266.00
Other Maintenance and Operating Expenses	5-02-99-990		-		120,000.00	120,000.00	120,000.00
Total Ecological Solid Waste Management Program			2,600,292.63	101,548.00	1,111,718.00	1,213,266.00	1,213,266.00
Watershed Development and Management							
MOOE							
Traveling Expenses - Local	5-02-01-010		-		33,000.00	33,000.00	33,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100		19,080.00		35,000.00	35,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990		19,812.00		35,000.00	35,000.00	35,000.00
Janitorial Services	5-02-12-020		138,247.21		-	-	-
Other General Services	5-02-12-990		96,156.95		-	-	-
Repair and Maintenance - Machinery and Equipment	5-02-13-050		2,280.00		11,776.00	11,776.00	11,776.00
Other Maintenance and Operating Expenses	5-02-99-990		35,086.85	100,000.00	775,000.00	875,000.00	875,000.00
Total Watershed Development and Management			310,663.01	100,000.00	889,776.00	989,776.00	989,776.00
Greenbelt Buy-Back Program							
MOOE							
Office Supplies Expenses	5-02-03-010		992.00		1,000.00	1,000.00	1,000.00
Other Supplies and Materials Expenses	5-02-03-990		19,740.00		20,000.00	20,000.00	20,000.00
Transportation and Delivery Expenses	5-02-99-040		-		30,600.00	30,600.00	30,600.00
Other Maintenance and Operating Expenses	5-02-99-990		-		298,400.00	298,400.00	298,400.00
Total Greenbelt Buy-Back Program			20,732.00	-	350,000.00	350,000.00	350,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (ACTUAL) (4)	Current Year Appropriation 2021			Budget Year 2022 (PROPOSED) (8)
				First Semester (ACTUAL) (5)	Second Semester (ESTIMATE) (6)	Total (7)	
Rehabilitation of Residual Containment Area (RCA) @ Butong							
Capital Outlay							
Other Land Improvement	1-07-02-990						289,798.00
Total Rehabilitation of Residual Containment Area (RCA) @ Butong			-	-	-	-	289,798.00
TOTAL NON-OFFICE			101,965,305.91	17,540,450.78	59,764,129.22	77,304,580.00	111,732,261.00
TOTAL EXPENDITURES			382,956,073.16	121,189,267.44	306,153,348.56	427,342,616.00	564,437,468.00
IV. Ending Balance							

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

MARIA AHERMA L. BAYLOMO, CPA
Acting Municipal Treasurer

EVELYN J. BAGUIO
Local Budget Officer

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

JULIETA D. ROLDAN, CPA
Local Accountant

Approved by:

PABLO LORENZO III
Local Chief Executive