

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

OFFICE: **Municipal Mayor's Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|----------------------|-------------------------------------|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 7,809,366.22 | 3,898,479.79 | 6,478,256.21 | 10,376,736.00 | 11,679,612.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 1,624,308.91 | 659,523.45 | 1,345,940.55 | 2,005,464.00 | 2,103,840.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 978,363.62 | 426,909.09 | 797,090.91 | 1,224,000.00 | 1,272,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 97,200.00 | 48,600.00 | 48,600.00 | 97,200.00 | 97,200.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 97,200.00 | 48,600.00 | 48,600.00 | 97,200.00 | 97,200.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 258,000.00 | 240,000.00 | 66,000.00 | 306,000.00 | 318,000.00 |
| Longevity Pay | 5-01-02-120 | 25,000.00 | - | - | - | - |
| Year -End Bonus | 5-01-02-140 | 801,501.70 | - | 1,031,850.00 | 1,031,850.00 | 1,148,621.00 |
| Cash Gift | 5-01-02-150 | 207,000.00 | - | 255,000.00 | 255,000.00 | 265,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 773,624.00 | 829,576.00 | 202,274.00 | 1,031,850.00 | 1,148,621.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 1,031,850.00 | 1,031,850.00 | 1,148,621.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 194,000.00 | | 255,000.00 | 255,000.00 | 265,000.00 |
| <i>Collective Negotiation Incentive</i> | | 962,350.00 | | - | - | - |
| <i>Service Recognition Incentive (SRI)</i> | | 386,000.00 | | - | - | - |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 1,121,090.48 | 553,478.90 | 1,114,841.10 | 1,668,320.00 | 1,654,011.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 54,339.17 | 21,350.00 | 39,850.00 | 61,200.00 | 63,600.00 |
| Philhealth Contributions | 5-01-03-030 | 131,108.08 | 62,863.79 | 143,567.21 | 206,431.00 | 205,289.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 48,548.64 | 21,300.00 | 39,900.00 | 61,200.00 | 63,600.00 |
| Retirement Gratuity | 5-01-04-020 | | | - | - | - |
| Terminal Leave Benefits | 5-01-04-030 | 105,358.30 | | 53,074.00 | 53,074.00 | 2,539,115.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | 5,000.00 | 15,000.00 | 20,000.00 | 15,000.00 |
| <i>Monetization of Leave</i> | | | | | | 599,107.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 1,175,929.00 | 1,175,929.00 | 918,363.00 |
| TOTAL PERSONAL SERVICES | | 15,674,359.12 | 6,815,681.02 | 14,142,622.98 | 20,958,304.00 | 25,601,800.00 |
| Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 199,874.00 | 87,400.00 | 912,600.00 | 1,000,000.00 | 1,000,000.00 |
| Training Expenses | 5-02-02-010 | 90,620.00 | | - | | 100,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 423,329.64 | 3,622.69 | 901,177.31 | 904,800.00 | 1,300,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | 56,500.00 | 93,346.00 | 256,654.00 | 350,000.00 | 350,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 1,499,999.14 | | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 1,202,161.45 | 556,062.76 | 1,186,836.24 | 1,742,899.00 | 2,500,000.00 |
| 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 | 35,739.15 | 470.32 | 49,529.68 | 50,000.00 | 50,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | 28,500.00 | 7,500.00 | 268,500.00 | 276,000.00 | 276,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 165,915.67 | 92,918.40 | 277,457.60 | 370,376.00 | 370,376.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5-02-05-040 | | 4,000.00 | 2,000.00 | 6,000.00 | 6,000.00 |
| Awards and 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 | | - | | |
| Other Professional Services | 5-02-11-990 | 156,000.00 | 117,000.00 | 513,000.00 | 630,000.00 | 228,000.00 |
| Janitorial Services | 5-02-12-020 | 1,339,869.06 | 764,403.96 | 713,996.04 | 1,478,400.00 | 211,290.00 |
| Security Services | 5-02-12-030 | 3,240,729.64 | 352,024.22 | 799,663.78 | 1,151,688.00 | 1,457,675.00 |
| Other General Services | 5-02-12-990 | 9,762,306.93 | 6,721,991.85 | 6,876,850.15 | 13,598,842.00 | 16,153,476.00 |
| Repair and Maintenance - Building and Other Structures | 5-02-13-040 | 200,023.88 | | - | | |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | 218,080.00 | 45,000.00 | 105,000.00 | 150,000.00 | 150,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 562,038.03 | 543,369.40 | 356,630.60 | 900,000.00 | 1,000,000.00 |
| Repair and Maintenance - Furnitures & Fixtures | 5-02-13-070 | | | 100,000.00 | 100,000.00 | 100,000.00 |
| Insurance Expenses | 5-02-16-030 | 972,537.51 | 60,186.98 | 1,054,722.02 | 1,114,909.00 | 1,500,000.00 |
| Advertising Expenses | 5-02-99-010 | 96,750.00 | 42,000.00 | 318,000.00 | 360,000.00 | 360,000.00 |
| 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 | | | 10,000.00 | 10,000.00 | 200,000.00 |
| Rent Expenses | 5-02-99-050 | 16,000.00 | | 200,000.00 | 200,000.00 | 200,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 375,000.00 | | 600,000.00 | 600,000.00 | 600,000.00 |
| Donations | 5-02-99-080 | 562,000.00 | 27,850.00 | 972,150.00 | 1,000,000.00 | 1,000,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 9,058,636.81 | 747,336.06 | 752,663.94 | 1,500,000.00 | 2,000,000.00 |
| TOTAL MOOE | | 36,009,287.25 | 11,846,132.93 | 23,532,779.07 | 35,378,912.00 | 41,241,565.00 |
| Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | 1,150,240.00 | 563,500.00 | 21,500.00 | 585,000.00 | |
| <i>4 Units Airconditioned</i> | | | | | | 300,000.00 |
| <i>1 Unit Projector</i> | | | | | | 30,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 1,920,061.65 | 298,100.00 | 16,900.00 | 315,000.00 | |
| <i>6 Units Computer (Standard)</i> | | | | | | 270,000.00 |
| <i>2 Units Computer (Development)</i> | | | | | | 150,000.00 |
| Other Machinery & Equipment | 1-07-05-990 | 190,800.00 | | | | |
| <i>4 Units TV Set</i> | | | | | | 170,000.00 |
| <i>1 Unit Action Camera (Full-frame, Mirrorless with accessories)</i> | | | | | | 200,000.00 |
| <i>1 Unit Camera</i> | | | | | | 40,000.00 |
| <i>1 Unit LED Light Set</i> | | | | | | 21,000.00 |
| <i>1 Unit Portable Sound System</i> | | | | | | 30,000.00 |
| Motor Vehicles | 1-07-06-010 | 2,550,000.00 | | | | |
| Furniture and Fixture | 1-07-07-010 | 321,941.50 | 50,000.00 | 450,000.00 | 500,000.00 | |
| <i>Mac Partitions and Table</i> | | | | | | 105,300.00 |
| <i>1 Unit Light Fixture (Chandelier)</i> | | | | | | 150,000.00 |
| TOTAL CAPITAL OUTLAY | | 6,133,043.15 | 911,600.00 | 488,400.00 | 1,400,000.00 | 1,466,300.00 |
| 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 Women's 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 |

| | | | | | | |
|---|-------------|---|---|-------------------|-------------------|-------------------|
| <i>Other Maintenance and Operating Expenses</i> | 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 |

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 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 | | | | | | |
| MOOE | | | | | | |
| 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 | | 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 (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 (GAD) | | 2,826,823.00 | | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 |
| 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,BT,LP,DCW,BHW, BSI, IP, OSCAH & Rondalla) | | | | | | |
| 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,BT,LP,DCW,BHW, BSI, IP, OSCAH & Rondalla) | | 7,019,860.49 | 3,185,650.00 | 7,875,350.00 | 11,061,000.00 | 12,281,800.00 |
|--|--|---------------------|---------------------|---------------------|----------------------|----------------------|

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 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 |
| 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 MFDP 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 Minsamongan Land Development | | | | | | 500,000.00 |
| 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 | 5-02-99-090 | | 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 | - |
| 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 | | | | - |
| 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 Supplies 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 | | | | - |

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 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 Supplies 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 Supplies 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 | 5-02-13-040 | 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 Supplies Expenses | 5-02-03-080 | 1,171,118.50 | | - | | |
| Total Procurement of COVID-19 Test Kits | | 1,171,118.50 | | - | - | - |
| Completion of GSO Building | | | | | | |
| Capital Outlay | | | | | | |
| Buildings | 1-07-04-010 | 476,583.20 | | - | | |
| Total Completion of GSO Building | | 476,583.20 | | - | - | - |
| Fencing of GSO Building | | | | | | |
| Capital Outlay | | | | | | |
| Other Land Improvements | 1-07-02-990 | 115,442.70 | | - | | |
| Total Fencing of GSO Building | | 115,442.70 | | - | - | - |
| TOTAL NON-OFFICE | | 80,583,833.33 | 15,081,276.30 | 38,356,955.70 | 53,438,232.00 | 64,700,740.00 |
| TOTAL APPROPRIATION | - | 138,400,522.85 | 34,654,690.25 | 76,520,757.75 | 111,175,448.00 | 133,010,405.00 |

Prepared:

Reviewed:

Approved:

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

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: Sangguniang Bayan Office

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 13,388,869.08 | 6,361,316.73 | 8,145,039.27 | 14,506,356.00 | 14,755,236.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 496,164.95 | 311,136.83 | 537,923.17 | 849,060.00 | 738,636.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 579,363.64 | 282,636.36 | 437,363.64 | 720,000.00 | 696,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 1,014,862.50 | 516,712.50 | 547,087.50 | 1,063,800.00 | 1,063,800.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 1,014,862.50 | 516,712.50 | 547,087.50 | 1,063,800.00 | 1,063,800.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 156,000.00 | 150,000.00 | 30,000.00 | 180,000.00 | 174,000.00 |
| Longevity Pay | 5-01-02-120 | 10,000.00 | | - | | |
| Year -End Bonus | 5-01-02-140 | 1,131,927.00 | | 1,279,618.00 | 1,279,618.00 | 1,291,156.00 |
| Cash Gift | 5-01-02-150 | 120,000.00 | | 150,000.00 | 150,000.00 | 145,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 1,213,660.68 | 1,174,108.00 | 105,510.00 | 1,279,618.00 | 1,291,156.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Loyalty</i> | | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 1,279,618.00 | 1,279,618.00 | 1,291,156.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 121,000.00 | | 150,000.00 | 150,000.00 | 145,000.00 |
| <i>Collective Negotiation Incentive</i> | | 600,000.00 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 240,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 1,656,639.84 | 801,008.58 | 1,041,636.42 | 1,842,645.00 | 1,859,265.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 38,990.50 | 14,200.00 | 21,800.00 | 36,000.00 | 34,800.00 |
| Philhealth Contributions | 5-01-03-030 | 164,095.01 | 79,580.48 | 165,495.52 | 245,076.00 | 186,576.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 28,699.84 | 14,119.04 | 21,880.96 | 36,000.00 | 34,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | 574,901.00 | 574,901.00 | 5,323,567.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | 10,000.00 | 5,000.00 | 15,000.00 | 10,000.00 |
| <i>Monetization of Leave</i> | | | | | | 637,317.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 696,041.00 | 696,041.00 | 599,669.00 |
| TOTAL PERSONAL SERVICES | | 21,975,135.54 | 10,231,531.02 | 15,736,001.98 | 25,967,533.00 | 31,340,934.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 14,490.00 | 13,900.00 | 886,100.00 | 900,000.00 | 900,000.00 |
| Training Expenses | 5-02-02-010 | 319,775.94 | | - | | 100,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 89,112.91 | | 100,000.00 | 100,000.00 | 100,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 59,816.66 | | 100,000.00 | 100,000.00 | 100,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 129,651.09 | 2,067.95 | 147,932.05 | 150,000.00 | 401,250.00 |
| Postage and Courier Services | 5-02-05-010 | | | 5,000.00 | 5,000.00 | 5,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | 102,067.44 | 36,313.00 | 203,687.00 | 240,000.00 | 240,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 34,788.00 | | - | | |
| Janitorial Services | 5-02-12-020 | 162,904.64 | 86,812.72 | 100,987.28 | 187,800.00 | 211,290.00 |
| Security Services | 5-02-12-030 | - | | 222,768.00 | 222,768.00 | |
| Other General Services | 5-02-12-990 | 206,247.62 | 125,687.26 | 68,088.74 | 193,776.00 | 330,399.00 |
| Repair and Maintenance - Building and Other Structures | 5-02-13-040 | 84,691.00 | | | | |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | 44,502.00 | 26,760.00 | 23,240.00 | 50,000.00 | 50,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | | 2,872.00 | 27,128.00 | 30,000.00 | 30,000.00 |
| Repair and Maintenance - Furnitures & Fixtures | 5-02-13-070 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| Insurance Expenses | 5-02-16-030 | 91,383.29 | 1,568.00 | 205,323.00 | 206,891.00 | 206,891.00 |
| Advertising Expenses | 5-02-99-010 | 50,000.00 | 10,000.00 | 40,000.00 | 50,000.00 | 50,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 256,000.00 | 40,000.00 | 610,000.00 | 650,000.00 | 650,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 493,801.11 | 346,906.19 | 39,093.81 | 386,000.00 | 500,000.00 |
| TOTAL MOOE | | 2,139,231.70 | 692,887.12 | 2,829,347.88 | 3,522,235.00 | 3,924,830.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | | | | | | |
| <i>Wall Projector</i> | | | | | | 125,000.00 |
| <i>Aircon 1.0 HP</i> | | | | | | 120,000.00 |
| <i>Aircon 2.5 HP</i> | | | | | | 80,000.00 |
| <i>Paper Shredder Machine</i> | | | | | | 15,000.00 |
| <i>ADF documents Scanner</i> | | | | | | 30,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 130,896.00 | | - | | |
| <i>Desktop Computer (3 units)</i> | | | | | | 90,000.00 |
| Other Machinery and Equipment | 1-07-05-990 | | | | | |
| <i>sound system</i> | | | | | | 100,000.00 |
| Motor Vehicles | 1-07-06-010 | 70,000.00 | | - | | |
| Furniture and Fixture | 1-07-07-010 | | | | | |
| <i>Legislative Tables</i> | | | | | | 495,000.00 |
| <i>Rostrum</i> | | | | | | 70,000.00 |
| <i>Presiding Officers Table</i> | | | | | | 85,000.00 |
| <i>Secretariat's Table</i> | | | | | | 250,000.00 |
| TOTAL CAPITAL OUTLAY | | 200,896.00 | - | - | - | 1,460,000.00 |
| TOTAL APPROPRIATIONS | | 24,315,263.24 | 10,924,418.14 | 18,565,349.86 | 29,489,768.00 | 36,725,764.00 |

Prepared:

Reviewed:

Approved:

EXEL THERESE G. TALABA
Board Secretary II / SBO-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Municipal Treasurer's Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 1,903,092.91 | 987,827.50 | 2,093,304.50 | 3,081,132.00 | 4,160,364.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 130,133.24 | 61,743.49 | 78,860.51 | 140,604.00 | 146,580.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 243,454.54 | 117,000.00 | 195,000.00 | 312,000.00 | 336,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 60,000.00 | 66,000.00 | 12,000.00 | 78,000.00 | 84,000.00 |
| Longevity Pay | 5-01-02-120 | 10,000.00 | | - | | |
| Year -End Bonus | 5-01-02-140 | 175,673.00 | | 268,478.00 | 268,478.00 | 358,912.00 |
| Cash Gift | 5-01-02-150 | 50,000.00 | | 65,000.00 | 65,000.00 | 70,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 164,523.00 | 182,405.00 | 86,073.00 | 268,478.00 | 358,912.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Loyalty</i> | | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 268,478.00 | 268,478.00 | 358,912.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 51,000.00 | | 65,000.00 | 65,000.00 | 70,000.00 |
| <i>Collective Negotiation Incentive</i> | | 254,166.67 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 101,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 243,236.63 | 126,421.92 | 260,185.08 | 386,607.00 | 516,833.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 13,158.54 | 5,850.00 | 9,750.00 | 15,600.00 | 16,800.00 |
| Philhealth Contributions | 5-01-03-030 | 29,364.05 | 15,183.71 | 41,273.29 | 56,457.00 | 60,925.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 12,052.40 | 5,850.00 | 9,750.00 | 15,600.00 | 16,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | 349,289.00 | 349,289.00 | 445,591.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Monetization of Leave</i> | | | | | | 172,970.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 527,684.00 | 527,684.00 | 288,784.00 |
| TOTAL PERSONAL SERVICES | | 3,602,854.98 | 1,649,281.62 | 4,411,125.38 | 6,060,407.00 | 7,624,383.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 22,695.00 | 30,640.00 | 124,360.00 | 155,000.00 | 155,000.00 |
| Training Expenses | 5-02-02-010 | 30,256.50 | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 125,481.90 | 5,573.86 | 144,426.14 | 150,000.00 | 150,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | 282,771.50 | 149,952.00 | 150,048.00 | 300,000.00 | 300,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 22,903.33 | | 70,000.00 | 70,000.00 | 70,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 28,956.29 | 1,706.08 | 71,293.92 | 73,000.00 | 73,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | 14,992.00 | 8,994.00 | 9,006.00 | 18,000.00 | 18,000.00 |
| Auditing Services | 5-02-11-020 | 29,694.80 | | 100,000.00 | 100,000.00 | 100,000.00 |
| Other General Services | 5-02-12-990 | 162,834.87 | 73,585.32 | 120,190.68 | 193,776.00 | 220,266.00 |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | 24,480.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 19,434.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Fidelity Fund Premiums | 5-02-16-020 | 13,992.00 | | 50,000.00 | 50,000.00 | 150,000.00 |
| Insurance Expenses | 5-02-16-030 | 11,335.11 | | 12,371.00 | 12,371.00 | 12,371.00 |
| Membership Dues and Contribution to Organizations | 5-02-99-060 | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 370,490.63 | 74,353.67 | 235,646.33 | 310,000.00 | 500,000.00 |
| TOTAL MOOE | | 1,160,317.93 | 344,804.93 | 1,137,342.07 | 1,482,147.00 | 1,828,637.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | | | 225,000.00 | 225,000.00 | |
| Information and Communication Technology Equipment | 1-07-05-030 | | 178,000.00 | 2,000.00 | 180,000.00 | |
| Motor Vehicle | 1-07-06-010 | | | | | 150,000.00 |
| <i>1 Motor Cycle</i> | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | 178,000.00 | 227,000.00 | 405,000.00 | 150,000.00 |
| TOTAL APPROPRIATIONS | | 4,763,172.91 | 2,172,086.55 | 5,775,467.45 | 7,947,554.00 | 9,603,020.00 |

Prepared:

Reviewed:

Approved:

MARIA AHERMA L. BAYLOMO, CPA
Acting Municipal Treasurer

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Quezon, Bukidnon

OFFICE: Municipal Assessor's Office

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 2,355,641.69 | 986,298.13 | 2,815,229.87 | 3,801,528.00 | 3,372,540.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 130,133.24 | 61,743.49 | 78,860.51 | 140,604.00 | 146,580.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 264,818.18 | 124,272.73 | 235,727.27 | 360,000.00 | 360,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 66,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 90,000.00 |
| Longevity Pay | 5-01-02-120 | 15,000.00 | | - | | |
| Year -End Bonus | 5-01-02-140 | 217,079.80 | | 328,511.00 | 328,511.00 | 293,260.00 |
| Cash Gift | 5-01-02-150 | 55,000.00 | | 75,000.00 | 75,000.00 | 75,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 184,855.00 | 163,182.00 | 165,329.00 | 328,511.00 | 293,260.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 328,511.00 | 328,511.00 | 293,260.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 56,500.00 | | 75,000.00 | 75,000.00 | 75,000.00 |
| <i>Collective Negotiation Incentive</i> | | 277,083.33 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 112,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 349,869.00 | 126,418.61 | 346,636.39 | 473,055.00 | 422,295.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 17,604.26 | 6,250.00 | 11,750.00 | 18,000.00 | 18,000.00 |
| Philhealth Contributions | 5-01-03-030 | 35,274.11 | 15,196.32 | 52,414.68 | 67,611.00 | 52,498.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 13,100.00 | 6,250.00 | 11,750.00 | 18,000.00 | 18,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | | 531,085.00 | 96,400.00 | 627,485.00 | 22,363.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | | | | 5,000.00 |
| <i>Monetization of Leave</i> | | | | | | 164,390.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 640,150.00 | 640,150.00 | 268,542.00 |
| TOTAL PERSONAL SERVICES | | 4,311,958.61 | 2,161,696.28 | 5,372,269.72 | 7,533,966.00 | 6,131,988.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 21,000.00 | 23,350.00 | 141,650.00 | 165,000.00 | 165,000.00 |
| Training Expenses | 5-02-02-010 | 5,160.00 | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 80,693.26 | 372.85 | 129,627.15 | 130,000.00 | 130,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 11,621.66 | | 32,145.00 | 32,145.00 | 32,145.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 12,599.02 | 705.42 | 85,894.58 | 86,600.00 | 86,600.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | 16,498.00 | 4,500.00 | 13,500.00 | 18,000.00 | 18,000.00 |
| Janitorial Services | 5-02-12-020 | 42,169.17 | | - | | |
| Other General Services | 5-02-12-990 | 171,248.74 | 88,914.60 | 104,861.40 | 193,776.00 | 220,266.00 |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | 19,727.52 | | 30,000.00 | 30,000.00 | 30,000.00 |
| Transportation and Delivery Expenses | 5-02-99-040 | | | 7,800.00 | 7,800.00 | 7,800.00 |
| Rent Expenses | 5-02-99-050 | | | 5,000.00 | 5,000.00 | 5,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | | 63,485.00 | 63,485.00 | 100,000.00 |
| TOTAL MOOE | | 380,717.37 | 117,842.87 | 613,963.13 | 731,806.00 | 824,811.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | | | 150,000.00 | 150,000.00 | |
| Information and Communication Technology Equipment | 1-07-05-030 | 80,740.00 | | 225,000.00 | 225,000.00 | |
| Motor Vehicle | 1-07-06-010 | | | | | 150,000.00 |
| <i>1 Motor Cycle</i> | | | | | | |
| TOTAL CAPITAL OUTLAY | | 80,740.00 | - | 375,000.00 | 375,000.00 | 150,000.00 |
| NON - OFFICE | | | | | | |
| LGU Land Titling Project (LAMP) (GAD) | | | | | | |
| MOOE | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | | | 20,000.00 | 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 | | 8,000.00 | 4,000.00 | 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 |
| Total Non - Office | | 11,932.90 | 16,000.00 | 352,438.00 | 368,438.00 | 403,558.00 |
| TOTAL APPROPRIATIONS | | 4,785,348.88 | 2,295,539.15 | 6,713,670.85 | 9,009,210.00 | 7,510,357.00 |

Prepared:

Reviewed:

Approved:

RONALD T. RAMAO, MPA, REA, REB
Acting Municipal Assessor

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Municipal Accounting Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 3,050,589.00 | 1,555,564.45 | 1,710,631.55 | 3,266,196.00 | 3,688,152.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 136,877.86 | 61,743.49 | 78,860.51 | 140,604.00 | 146,580.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 282,000.00 | 143,000.00 | 169,000.00 | 312,000.00 | 336,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 72,000.00 | 78,000.00 | - | 78,000.00 | 84,000.00 |
| Longevity Pay | 5-01-02-120 | 10,000.00 | - | - | - | - |
| Year -End Bonus | 5-01-02-140 | 258,649.00 | - | 283,900.00 | 283,900.00 | 319,561.00 |
| Cash Gift | 5-01-02-150 | 56,500.00 | - | 65,000.00 | 65,000.00 | 70,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 253,871.00 | 294,955.00 | (11,055.00) | 283,900.00 | 319,561.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 283,900.00 | 283,900.00 | 319,561.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 58,500.00 | | 65,000.00 | 65,000.00 | 70,000.00 |
| <i>Collective Negotiation Incentive</i> | | 289,583.33 | | - | - | - |
| <i>Service Recognition Incentive (SRI)</i> | | 115,000.00 | | - | - | - |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 382,950.00 | 194,726.82 | 214,090.18 | 408,817.00 | 460,168.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 61,153.00 | 7,150.00 | 8,450.00 | 15,600.00 | 16,800.00 |
| Philhealth Contributions | 5-01-03-030 | 79,200.00 | 22,487.28 | 35,796.72 | 58,284.00 | 53,691.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 14,100.00 | 7,150.00 | 8,450.00 | 15,600.00 | 16,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | - | - | 75,359.00 |
| Other Personnel Benefits | 5-01-04-990 | | | - | - | - |
| <i>Loyalty Cash Awards</i> | | | 5,000.00 | - | 5,000.00 | 10,000.00 |
| <i>Monetization of Leave</i> | | | | | | 154,006.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 530,988.00 | 530,988.00 | 266,175.00 |
| TOTAL PERSONAL SERVICES | | 5,282,973.19 | 2,450,777.04 | 3,524,011.96 | 5,974,789.00 | 6,568,414.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 12,500.00 | 3,420.00 | 196,580.00 | 200,000.00 | 200,000.00 |
| Training Expenses | 5-02-02-010 | | | | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 138,357.04 | 818.02 | 249,181.98 | 250,000.00 | 250,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 19,965.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 91,642.96 | | 100,000.00 | 100,000.00 | 100,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | 10,399.00 | 9,150.00 | 32,850.00 | 42,000.00 | 42,000.00 |
| Auditing Services | 5-02-11-020 | 65,447.35 | 27,706.81 | 72,293.19 | 100,000.00 | 100,000.00 |
| Other General Services | 5-02-12-990 | 339,830.80 | 223,560.19 | 260,879.81 | 484,440.00 | 440,532.00 |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | 27,758.96 | 1,998.00 | 18,002.00 | 20,000.00 | 20,000.00 |
| Taxes, Duties and Licenses | 5-02-16-010 | 31,494.72 | | | | |
| Rent Expenses | 5-02-99-050 | 140,352.00 | 58,480.00 | 82,520.00 | 141,000.00 | 141,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | | | 8,000.00 | 8,000.00 | 10,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 476,582.64 | 126,414.25 | 183,585.75 | 310,000.00 | 500,000.00 |
| TOTAL MOOE | | 1,354,330.47 | 451,547.27 | 1,223,892.73 | 1,675,440.00 | 1,853,532.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | 77,000.00 | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | 48,985.00 | 333,800.00 | 1,200.00 | 335,000.00 | |
| TOTAL CAPITAL OUTLAY | | 125,985.00 | 333,800.00 | 1,200.00 | 335,000.00 | - |
| 4.0 Financial Expenses | | | | | | |
| Bank Charges | 5-03-01-040 | 18,000.00 | | | | |
| TOTAL CAPITAL OUTLAY | | 18,000.00 | | | | |
| TOTAL APPROPRIATIONS | | 6,781,288.66 | 3,236,124.31 | 4,749,104.69 | 7,985,229.00 | 8,421,946.00 |

Prepared:

Reviewed:

Approved:

JULIETA D. ROLDAN, CPA
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Municipal Budget Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 1,771,020.00 | 843,221.00 | 942,787.00 | 1,786,008.00 | 1,851,804.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 268,141.00 | 127,253.40 | 162,462.60 | 289,716.00 | 302,100.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 168,000.00 | 77,000.00 | 91,000.00 | 168,000.00 | 168,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 42,000.00 | 42,000.00 | - | 42,000.00 | 42,000.00 |
| Longevity Pay | 5-01-02-120 | 10,000.00 | | | | |
| Year -End Bonus | 5-01-02-140 | 171,728.00 | | 172,977.00 | 172,977.00 | 179,492.00 |
| Cash Gift | 5-01-02-150 | 35,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 171,728.00 | 177,793.00 | (4,816.00) | 172,977.00 | 179,492.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 172,977.00 | 172,977.00 | 179,492.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 35,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| <i>Collective Negotiation Incentive</i> | | 175,000.00 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 70,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 246,321.00 | 118,031.23 | 131,055.77 | 249,087.00 | 258,469.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 10,311.72 | 3,850.00 | 4,550.00 | 8,400.00 | 8,400.00 |
| Philhealth Contributions | 5-01-03-030 | 27,313.18 | 12,971.86 | 21,713.14 | 34,685.00 | 28,751.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 8,400.00 | 3,850.00 | 4,550.00 | 8,400.00 | 8,400.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | | | 111,339.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | | 5,000.00 | 5,000.00 | 10,000.00 |
| <i>Monetization of Leave</i> | | | | | | 86,503.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 141,708.00 | 141,708.00 | 160,268.00 |
| TOTAL PERSONAL SERVICES | | 3,371,962.90 | 1,486,970.49 | 1,996,964.51 | 3,483,935.00 | 3,806,510.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 21,710.00 | 9,665.00 | 140,335.00 | 150,000.00 | 150,000.00 |
| Training Expenses | 5-02-02-010 | | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 43,640.00 | | 100,000.00 | 100,000.00 | 100,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 4,280.90 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 49,170.58 | 769.26 | 49,230.74 | 50,000.00 | 50,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | 17,576.03 | 6,000.00 | 12,000.00 | 18,000.00 | 18,000.00 |
| Other General Services | 5-02-12-990 | 96,050.10 | 81,272.56 | 209,391.44 | 290,664.00 | 220,266.00 |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | | | 20,000.00 | 20,000.00 | 20,000.00 |
| Rent Expenses | 5-02-99-050 | 73,920.00 | 24,640.00 | 49,280.00 | 73,920.00 | 73,920.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 4,800.00 | | 4,800.00 | 4,800.00 | 4,800.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 227,305.86 | 24,497.13 | 209,502.87 | 234,000.00 | 500,000.00 |
| TOTAL MOOE | | 538,453.47 | 146,843.95 | 844,540.05 | 991,384.00 | 1,216,986.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | 25,995.00 | 74,600.00 | 75,400.00 | 150,000.00 | |
| Information and Communication Technology Equipment | 1-07-05-030 | | 87,000.00 | 3,000.00 | 90,000.00 | |
| Furniture and Fixture | 1-07-07-010 | | | | | 50,000.00 |
| <i>Cabinet</i> | | | | | | |
| TOTAL CAPITAL OUTLAY | | 25,995.00 | 161,600.00 | 78,400.00 | 240,000.00 | 50,000.00 |
| TOTAL APPROPRIATIONS | | 3,936,411.37 | 1,795,414.44 | 2,919,904.56 | 4,715,319.00 | 5,073,496.00 |

Prepared:

Reviewed:

Approved:

EVELYN J. BAGUIO
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

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

OFFICE: **Municipal Planning & Development Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 2,875,536.00 | 1,313,126.00 | 1,562,410.00 | 2,875,536.00 | 3,449,112.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 140,132.68 | 61,743.49 | 78,860.51 | 140,604.00 | 146,580.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 264,000.00 | 116,000.00 | 148,000.00 | 264,000.00 | 288,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 66,000.00 | 66,000.00 | - | 66,000.00 | 72,000.00 |
| Year -End Bonus | 5-01-02-140 | 251,345.00 | | 251,345.00 | 251,345.00 | 299,641.00 |
| Cash Gift | 5-01-02-150 | 55,000.00 | | 55,000.00 | 55,000.00 | 60,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 251,345.00 | 238,225.00 | 13,120.00 | 251,345.00 | 299,641.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 251,345.00 | 251,345.00 | 299,641.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 55,000.00 | | 55,000.00 | 55,000.00 | 60,000.00 |
| <i>Collective Negotiation Incentive</i> | | 250,000.00 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 100,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 361,867.68 | 165,635.82 | 196,302.18 | 361,938.00 | 431,484.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 24,998.83 | 5,800.00 | 7,400.00 | 13,200.00 | 14,400.00 |
| Philhealth Contributions | 5-01-03-030 | 54,417.61 | 18,053.52 | 31,400.48 | 49,454.00 | 49,370.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 13,200.00 | 5,790.48 | 7,409.52 | 13,200.00 | 14,400.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | | | 60,655.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | 5,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| <i>Monetization of Leave</i> | | | | | | 125,460.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 233,419.00 | 233,419.00 | 238,609.00 |
| TOTAL PERSONAL SERVICES | | 4,924,842.80 | 2,076,374.31 | 2,982,011.69 | 5,058,386.00 | 6,085,993.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 24,075.36 | 17,267.00 | 127,233.00 | 144,500.00 | 144,500.00 |
| Training Expenses | 5-02-02-010 | 3,258.50 | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 57,419.06 | | 70,000.00 | 70,000.00 | 70,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 22,683.32 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 23,156.12 | | 30,000.00 | 30,000.00 | 30,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | 11,432.00 | 9,000.00 | 9,000.00 | 18,000.00 | 18,000.00 |
| Other General Services | 5-02-12-990 | | | 262,416.00 | 262,416.00 | 288,906.00 |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | 12,902.80 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | | 3,180.00 | 6,820.00 | 10,000.00 | 10,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | | | 14,500.00 | 14,500.00 | 14,500.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 11,685.16 | | 50,000.00 | 50,000.00 | 100,000.00 |
| TOTAL MOOE | | 166,612.32 | 29,447.00 | 639,969.00 | 669,416.00 | 775,906.00 |
| 3.0 Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | | | 90,000.00 | 90,000.00 | |
| 2 units PC | | | | | | 80,000.00 |
| Technical and Scientific Equipment | 1-07-05-040 | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | 90,000.00 | 90,000.00 | 80,000.00 |
| NON - OFFICE | | | | | | |
| Community Based Monitoring System. (CBMS) (GAD) | | | | | | |
| MOOE | | | | | | |
| <i>Traveling Expenses - Local</i> | 5-02-01-010 | | | 30,000.00 | 30,000.00 | 30,000.00 |
| <i>Training Expenses</i> | 5-02-02-010 | | | 30,000.00 | 30,000.00 | 30,000.00 |
| <i>Office Supplies Expenses</i> | 5-02-03-010 | 40,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 |
| <i>Fuel, Oil and Lubricants Expenses</i> | 5-02-03-090 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| <i>Other Supplies and Materials Expenses</i> | 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 |
| Total Non - Office | | 51,800.00 | - | 170,000.00 | 170,000.00 | 170,000.00 |
| TOTAL APPROPRIATIONS | | 5,143,255.12 | 2,105,821.31 | 3,881,980.69 | 5,987,802.00 | 7,111,899.00 |

Prepared:

Reviewed:

Approved:

JOSE I. ILAR, CE, GE
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

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

OFFICE: **Municipal Civil Registrar Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 974,911.50 | 761,178.00 | 849,126.00 | 1,610,304.00 | 1,665,876.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 115,458.22 | 54,745.95 | 70,006.05 | 124,752.00 | 129,972.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 103,000.00 | 55,000.00 | 65,000.00 | 120,000.00 | 120,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 24,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| Year -End Bonus | 5-01-02-140 | 144,588.00 | | 144,588.00 | 144,588.00 | 149,654.00 |
| Cash Gift | 5-01-02-150 | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 68,021.00 | 149,227.00 | (4,639.00) | 144,588.00 | 149,654.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 144,588.00 | 144,588.00 | 149,654.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| <i>Collective Negotiation Incentive</i> | | 125,000.00 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 50,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 129,182.62 | 98,489.76 | 109,717.24 | 208,207.00 | 215,502.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 5,549.20 | 2,750.00 | 3,250.00 | 6,000.00 | 6,000.00 |
| Philhealth Contributions | 5-01-03-030 | 15,078.57 | 10,679.35 | 18,304.65 | 28,984.00 | 24,089.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 5,072.15 | 2,750.00 | 3,250.00 | 6,000.00 | 6,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | | | 728,912.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Monetization of Leave</i> | | | | | | 72,122.00 |
| Salary Standardization Law V 3rd Tranche | | | | 165,473.00 | 165,473.00 | 136,348.00 |
| TOTAL PERSONAL SERVICES | | 1,971,861.26 | 1,245,820.06 | 1,699,663.94 | 2,945,484.00 | 3,795,783.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 19,860.00 | 28,510.00 | 91,490.00 | 120,000.00 | 120,000.00 |
| Training Expenses | 5-02-02-010 | | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 18,000.00 | | 88,000.00 | 88,000.00 | 88,000.00 |
| Non Accountable Forms Expenses | 5-02-03-030 | 11,800.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 2,062.50 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 26,583.20 | 11,700.00 | 59,412.00 | 71,112.00 | 71,112.00 |
| Postage and Courier Services | 5-02-05-010 | 1,940.00 | 1,330.00 | 1,670.00 | 3,000.00 | 3,000.00 |
| Telephone Expenses | 5-02-05-020 | | | | | |
| Mobile | | 7,461.36 | 7,500.00 | 10,500.00 | 18,000.00 | 18,000.00 |
| Other General Services | 5-02-12-990 | | 43,264.00 | 53,624.00 | 96,888.00 | 110,133.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | | 5,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | | 20,000.00 | 20,000.00 | 100,000.00 |
| TOTAL MOOE | | 150,810.17 | 97,304.00 | 384,696.00 | 482,000.00 | 605,245.00 |
| 3.0 Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | | | | | | |
| 1 unit Laptop | | | | | | 50,000.00 |
| Furniture and Fixture | 1-07-07-010 | | | | | |
| 2 pcs. Upright Steel Cabinet | | | | | | 50,000.00 |
| Total Capital Outlay | | - | - | - | - | 100,000.00 |
| NON-OFFICE | | | | | | |
| Support to Philhealth Program | | | | | | |
| 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 | | 93,744.34 | - | - | - | - |
| Total Non- Office | | 93,744.34 | - | - | - | - |
| TOTAL APPROPRIATIONS | | 2,216,415.77 | 1,343,124.06 | 2,084,359.94 | 3,427,484.00 | 4,501,028.00 |

Prepared:

Reviewed:

Approved:

ANGELINA B. TORREGOZA, MAE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Municipal Public Safety Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 1,566,621.60 | 1,180,701.95 | 1,895,450.05 | 3,076,152.00 | 3,385,920.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 838,537.31 | 467,694.40 | 600,029.60 | 1,067,724.00 | 1,310,496.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 309,164.21 | 178,999.99 | 277,000.01 | 456,000.00 | 504,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | | 40,500.00 | 13,500.00 | 54,000.00 | 54,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | | 40,500.00 | 13,500.00 | 54,000.00 | 54,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 84,000.00 | 96,000.00 | 18,000.00 | 114,000.00 | 126,000.00 |
| Longevity Pay | 5-01-02-120 | 15,000.00 | | - | | |
| Year -End Bonus | 5-01-02-140 | 201,576.00 | | 345,323.00 | 345,323.00 | 391,368.00 |
| Cash Gift | 5-01-02-150 | 70,000.00 | | 95,000.00 | 95,000.00 | 105,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 183,872.00 | 285,635.00 | 59,688.00 | 345,323.00 | 391,368.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 345,323.00 | 345,323.00 | 391,368.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 72,500.00 | | 95,000.00 | 95,000.00 | 105,000.00 |
| <i>Collective Negotiation Incentive</i> | | 336,366.67 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 145,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 293,956.02 | 203,104.78 | 294,160.22 | 497,265.00 | 563,706.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 16,377.18 | 8,950.00 | 13,850.00 | 22,800.00 | 25,200.00 |
| Philhealth Contributions | 5-01-03-030 | 36,574.91 | 22,952.54 | 50,479.46 | 73,432.00 | 70,281.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 14,964.76 | 8,950.00 | 13,850.00 | 22,800.00 | 25,200.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | 197,046.00 | 197,046.00 | 478,882.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | | 5,000.00 | 5,000.00 | |
| <i>Monetization of Leave</i> | | | | | | 188,657.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 351,066.00 | 351,066.00 | 331,401.00 |
| TOTAL PERSONAL SERVICES | | 4,184,510.66 | 2,533,988.66 | 4,683,265.34 | 7,217,254.00 | 8,501,847.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | | | 60,000.00 | 60,000.00 | 60,000.00 |
| Training Expenses | 5-02-02-010 | | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 300,310.68 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | | 5,000.00 | 5,000.00 | 5,000.00 |
| Telephone Expenses | 5-02-05-020 | | | | | |
| <i>Mobile</i> | | | 3,124.00 | 14,876.00 | 18,000.00 | 18,000.00 |
| Janitorial Services | 5-02-12-020 | 79,450.00 | | 92,400.00 | 92,400.00 | 105,645.00 |
| Security Services | 5-02-12-030 | 9,406,966.06 | 5,091,206.86 | 4,920,921.14 | 10,012,128.00 | 9,969,730.00 |
| Other General Services | 5-02-12-990 | 4,782,115.82 | 2,890,914.68 | 1,707,821.32 | 4,598,736.00 | 6,555,255.00 |
| Insurance Expenses | 5-02-16-030 | | 13,916.47 | (13,916.47) | | |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | 58,246.71 | 123,753.29 | 182,000.00 | 500,000.00 |
| TOTAL MOOE | | 14,568,842.56 | 8,057,408.72 | 6,970,855.28 | 15,028,264.00 | 17,303,630.00 |
| 3.0 Capital Outlay | | | | | | |
| Motor Vehicle | 1-07-06-010 | 1,519,700.00 | | | | |
| Total Capital Outlay | | 1,519,700.00 | - | - | - | - |
| NON - OFFICE | | | | | | |
| 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 | | | | | |
| 4 unit PC with Printer | | | | | | 150,000.00 |
| Military, Police and Security Equipment | 1-07-05-100 | | | 500,000.00 | 500,000.00 | |
| Motor Vehicle | 1-07-06-010 | | | | | |
| Motorcycle | | | | | | 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 | | | | |
| MPSO Patrol Car | | | | | | 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 |
| Total Non - Office | | 4,483,804.56 | 489,487.23 | 5,334,512.77 | 5,824,000.00 | 9,917,735.00 |
| TOTAL APPROPRIATIONS | | 24,756,857.78 | 11,080,884.61 | 16,988,633.39 | 28,069,518.00 | 35,723,212.00 |

Prepared:

Reviewed:

Approved:

PAUL ANTHONY V. ABALDE
Municipal Government Assistant Department Head I

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Human Resource & Management Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 1,473,792.00 | 612,210.91 | 849,821.09 | 1,462,032.00 | 1,522,500.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 130,132.68 | 61,743.49 | 78,860.51 | 140,604.00 | 146,580.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 156,000.00 | 72,000.00 | 96,000.00 | 168,000.00 | 168,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 54,000.00 | 27,000.00 | 27,000.00 | 54,000.00 | 54,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 54,000.00 | 27,000.00 | 27,000.00 | 54,000.00 | 54,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 42,000.00 | 36,000.00 | 6,000.00 | 42,000.00 | 42,000.00 |
| Longevity Pay | 5-01-02-120 | 10,000.00 | | - | | |
| Year -End Bonus | 5-01-02-140 | 92,788.80 | | 133,553.00 | 133,553.00 | 139,090.00 |
| Cash Gift | 5-01-02-150 | 30,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 143,635.00 | 138,989.00 | (5,436.00) | 133,553.00 | 139,090.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 133,553.00 | 133,553.00 | 139,090.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 30,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| <i>Collective Negotiation Agreement Incentives</i> | | 145,833.33 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 60,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 193,732.00 | 81,527.21 | 110,788.79 | 192,316.00 | 200,290.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 29,649.50 | 3,600.00 | 4,800.00 | 8,400.00 | 8,400.00 |
| Philhealth Contributions | 5-01-03-030 | 23,684.67 | 9,920.40 | 16,399.60 | 26,320.00 | 24,929.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 7,800.00 | 3,600.00 | 4,800.00 | 8,400.00 | 8,400.00 |
| Retirement Gratuity | 5-01-04-020 | | | - | | |
| Terminal Leave Benefits | 5-01-04-030 | 896,234.74 | | - | | 50,240.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Monetization of Leave</i> | | | | | | 67,031.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 251,083.00 | 251,083.00 | 151,045.00 |
| TOTAL PERSONAL SERVICES | | 3,573,282.72 | 1,073,591.01 | 1,804,222.99 | 2,877,814.00 | 2,984,685.00 |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 17,395.00 | 6,000.00 | 119,000.00 | 125,000.00 | 125,000.00 |
| Training Expenses | 5-02-02-010 | | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 48,338.00 | | 70,000.00 | 70,000.00 | 70,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 4,147.91 | | 10,000.00 | 10,000.00 | 10,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 3,917.19 | | 50,000.00 | 50,000.00 | 60,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | - | | |
| <i>Mobile</i> | | 10,500.00 | | 18,000.00 | 18,000.00 | 18,000.00 |
| Other General Services | 5-02-12-990 | 190,074.60 | 104,807.83 | 194,568.17 | 299,376.00 | 339,111.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | 12,550.72 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 45,397.50 | 9,881.30 | 40,118.70 | 50,000.00 | 200,000.00 |
| TOTAL MOOE | | 332,320.92 | 120,689.13 | 521,686.87 | 642,376.00 | 872,111.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | |
| 4 units biometrics | | | | | | 70,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | | 89,400.00 | 600.00 | 90,000.00 | |
| 1 scanner | | | | | | 60,000.00 |
| TOTAL CAPITAL OUTLAY | | - | 89,400.00 | 600.00 | 90,000.00 | 130,000.00 |
| Non - Office | | | | | | |
| 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 | 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 Support to Civil Services Month Celebration | | 59,010.00 | - | 280,000.00 | 280,000.00 | 280,000.00 |
| Total Non - Office | | 59,010.00 | - | 350,000.00 | 350,000.00 | 350,000.00 |
| TOTAL APPROPRIATIONS | | 3,964,613.64 | 1,283,680.14 | 2,676,509.86 | 3,960,190.00 | 4,336,796.00 |

Prepared:

Reviewed:

Approved:

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

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Department of Interior and Local Government**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 400.00 | 1,950.00 | 58,050.00 | 60,000.00 | 60,000.00 |
| Training Expenses | 5-02-02-010 | | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 3,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | 128.21 | 19,871.79 | 20,000.00 | 40,000.00 |
| Telephone Expenses | 5-02-05-020 | | | - | | |
| Mobile | | | | 18,000.00 | 18,000.00 | 18,000.00 |
| Other Professional Services | 5-02-11-990 | 50,000.00 | 25,000.00 | 35,000.00 | 60,000.00 | 60,000.00 |
| Other General Services | 5-02-12-990 | 174,475.45 | 85,441.62 | 108,334.38 | 193,776.00 | 220,266.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | | | 15,000.00 | 15,000.00 | 15,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | | | 15,000.00 | 15,000.00 | 15,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 45,060.43 | | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL MOOE | | 272,935.88 | 112,519.83 | 434,256.17 | 546,776.00 | 623,266.00 |
| 3.0 Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | | | 40,000.00 | 40,000.00 | |
| Furniture and Fixture | 1-07-07-010 | | | | | 20,000.00 |
| Executive Chair | | | | | | |
| Total Capital Outlay | | - | - | 40,000.00 | 40,000.00 | 20,000.00 |
| TOTAL APPROPRIATIONS | | 272,935.88 | 112,519.83 | 474,256.17 | 586,776.00 | 643,266.00 |

Prepared:

Reviewed:

Approved:

FLORENCE A. WABAN
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Municipal Trial Court**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Representation Allowance (RA) | 5-01-02-020 | 54,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 54,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| TOTAL PERSONAL SERVICES | | 108,000.00 | 81,000.00 | 81,000.00 | 162,000.00 | 162,000.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Training Expenses | 5-02-02-010 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 2,569.86 | | 15,000.00 | 15,000.00 | 15,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 1,590.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 3,840.14 | 133.20 | 4,866.80 | 5,000.00 | 5,000.00 |
| Telephone Expenses | 5-02-05-020 | | | - | | |
| <i>Mobile</i> | | | | 18,000.00 | 18,000.00 | 18,000.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Insurance Expenses | 5-02-16-030 | 69,842.32 | | 300,000.00 | 300,000.00 | 300,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-090 | 29,163.02 | 14,927.06 | 35,072.94 | 50,000.00 | 100,000.00 |
| TOTAL MOOE | | 107,005.34 | 15,060.26 | 460,939.74 | 476,000.00 | 526,000.00 |
| TOTAL APPROPRIATIONS | | 215,005.34 | 96,060.26 | 541,939.74 | 638,000.00 | 688,000.00 |

Prepared:

Reviewed:

Approved:

ANITA S. TUMAMPOS
Clerk of Court II

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Philippine National Police**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 28,780.00 | 23,280.00 | (15,280.00) | 8,000.00 | 8,000.00 |
| Training Expenses | 5-02-02-010 | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 19,151.97 | 259.61 | 19,740.39 | 20,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 995.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| Other Professional Services | 5-02-11-990 | 331,000.00 | 167,500.00 | 402,500.00 | 570,000.00 | 444,000.00 |
| Other General Services | 5-02-12-990 | 113,235.35 | 54,002.87 | 50,805.13 | 104,808.00 | 118,053.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 12,080.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Insurance Expenses | 5-02-16-030 | | | 4,010.00 | 4,010.00 | 4,010.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | | 50,000.00 | 50,000.00 | 100,000.00 |
| TOTAL MOOE | | 505,242.32 | 245,042.48 | 543,775.52 | 788,818.00 | 726,063.00 |
| TOTAL APPROPRIATIONS | | 505,242.32 | 245,042.48 | 543,775.52 | 788,818.00 | 726,063.00 |

Prepared:

Reviewed:

Approved:

PMAJ CARLITO R. CHUA JR.
Acting Chief of Police

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Bureau of Fire Protection**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Training Expenses | 5-02-02-010 | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 10,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 488.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| Other Professional Services | 5-02-11-990 | 113,750.00 | 68,000.00 | 46,000.00 | 114,000.00 | 132,000.00 |
| Other General Services | 5-02-12-990 | 695,856.00 | 433,552.17 | 405,415.83 | 838,968.00 | 948,540.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 13,400.00 | 33,922.00 | 16,078.00 | 50,000.00 | 50,000.00 |
| Insurance Expenses | 5-02-16-030 | 7,126.49 | | 7,150.00 | 7,150.00 | 7,150.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 119,441.92 | 15,496.00 | 84,504.00 | 100,000.00 | 100,000.00 |
| TOTAL MOOE | | 960,062.41 | 550,970.17 | 599,147.83 | 1,150,118.00 | 1,277,690.00 |
| TOTAL APPROPRIATIONS | | 960,062.41 | 550,970.17 | 599,147.83 | 1,150,118.00 | 1,277,690.00 |

Prepared:

Reviewed:

Approved:

SINSP MA ANJELYN P. PORNIA
 OIC-Municipal Fire Marshal

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Training Expenses | 5-02-02-010 | | | 5,000.00 | 5,000.00 | 5,000.00 |
| Office Supplies Expenses | 5-02-03-010 | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | | 2,000.00 | 2,000.00 | 2,000.00 |
| Other Professional Services | 5-02-11-990 | 5,000.00 | | 12,000.00 | 12,000.00 | 50,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | | 50,000.00 | 50,000.00 | 100,000.00 |
| TOTAL MOOE | | 5,000.00 | - | 85,000.00 | 85,000.00 | 173,000.00 |
| TOTAL APPROPRIATIONS | | 5,000.00 | - | 85,000.00 | 85,000.00 | 173,000.00 |

Prepared:

Reviewed:

Approved:

SJO1 EDGAR V. SANDUVAL
Department Head/OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **MUNICIPAL HEALTH OFFICE**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 10,363,834.37 | 4,995,846.00 | 5,977,518.00 | 10,973,364.00 | 11,533,236.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 3,604,205.89 | 1,655,711.87 | 3,203,880.13 | 4,859,592.00 | 4,246,452.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 1,184,545.45 | 548,000.00 | 748,000.00 | 1,296,000.00 | 1,272,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 162,000.00 | 81,000.00 | 81,000.00 | 162,000.00 | 162,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 162,000.00 | 81,000.00 | 81,000.00 | 162,000.00 | 162,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 300,000.00 | 294,000.00 | 30,000.00 | 324,000.00 | 318,000.00 |
| Subsistence Allowance | 5-01-02-050 | 922,295.42 | 402,340.90 | 605,659.10 | 1,008,000.00 | 1,080,000.00 |
| Laundry Allowance | 5-01-02-060 | 92,100.00 | 40,500.00 | 60,300.00 | 100,800.00 | 108,000.00 |
| Hazard Pay | 5-01-02-110 | 3,133,171.72 | 1,451,061.59 | 2,219,278.41 | 3,670,340.00 | 4,186,587.00 |
| Longevity Pay | 5-01-02-120 | 10,000.00 | - | - | - | - |
| Year-End Bonus | 5-01-02-140 | 1,181,089.80 | - | 1,319,413.00 | 1,319,413.00 | 1,314,974.00 |
| Cash Gift | 5-01-02-150 | 250,000.00 | - | 270,000.00 | 270,000.00 | 265,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 1,130,549.00 | 1,262,967.00 | 56,446.00 | 1,319,413.00 | 1,314,974.00 |
| Other Bonuses and Allowances | 5-01-02-990 | - | - | - | - | - |
| <i>Performance Base Bonus (PBB)</i> | | - | - | 1,319,413.00 | 1,319,413.00 | 1,314,974.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 250,000.00 | - | 270,000.00 | 270,000.00 | 265,000.00 |
| <i>Collective Negotiation Agreement Incentives</i> | | 1,233,333.33 | - | - | - | - |
| <i>Service Recognition Incentive (SRI)</i> | | 500,000.00 | - | - | - | - |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 1,683,543.46 | 829,433.29 | 1,070,470.71 | 1,899,904.00 | 1,896,553.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 65,391.17 | 27,400.00 | 37,400.00 | 64,800.00 | 63,600.00 |
| Philhealth Contributions | 5-01-03-030 | 197,916.66 | 97,326.29 | 181,373.71 | 278,700.00 | 230,982.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 59,400.00 | 27,562.00 | 37,238.00 | 64,800.00 | 63,600.00 |
| Terminal Leave Benefits | 5-01-04-030 | - | - | - | - | 2,538,558.00 |
| Other Personnel Benefits | 5-01-04-990 | - | - | - | - | - |
| <i>Loyalty Cash Awards</i> | | - | 25,000.00 | 5,000.00 | 30,000.00 | 10,000.00 |
| <i>Monetization of Leave</i> | | - | - | - | - | 663,887.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | - | - | 1,786,254.00 | 1,786,254.00 | 1,315,427.00 |
| TOTAL PERSONAL SERVICES | | 26,485,376.27 | 11,819,148.94 | 19,359,644.06 | 31,178,793.00 | 34,325,804.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 98,430.00 | 26,710.00 | 423,290.00 | 450,000.00 | 450,000.00 |
| Training Expenses | 5-02-02-010 | 4,580.00 | - | - | 50,000.00 | 50,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 60,725.72 | 291.40 | 55,708.60 | 56,000.00 | 200,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 115,374.99 | - | 250,000.00 | 250,000.00 | 250,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 161,838.78 | 22,319.53 | 177,680.47 | 200,000.00 | 618,750.00 |
| Telephone Expenses | 5-02-05-020 | - | - | - | - | - |
| Mobile | | - | - | 36,000.00 | 36,000.00 | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 32,154.06 | 17,394.00 | 17,394.00 | 34,788.00 | 34,788.00 |
| Other Professional Services | 5-02-11-990 | 110,454.57 | - | 180,000.00 | 180,000.00 | 180,000.00 |
| Janitorial Services | 5-02-12-020 | 81,100.00 | 144,841.54 | 132,358.46 | 277,200.00 | 629,570.00 |
| Other General Services | 5-02-12-990 | 1,940,081.78 | 1,337,972.88 | 1,010,379.12 | 2,348,352.00 | 3,035,100.00 |
| Repair and Maintenance - Building and Other Structures | 5-02-13-040 | 75,368.50 | - | - | - | - |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | 31,250.00 | 27,258.96 | 22,741.04 | 50,000.00 | 150,000.00 |
| Repair and Maintenance - Transportation & Equipment | 5-02-13-060 | 99,971.00 | 19,905.29 | 180,094.71 | 200,000.00 | 200,000.00 |
| Insurance Expenses | 5-02-16-030 | 10,858.84 | - | 69,992.00 | 69,992.00 | 69,992.00 |
| Other Maintenance & Operating Expenses | 5-02-99-090 | 688,537.43 | 181,977.53 | 168,022.47 | 350,000.00 | 800,000.00 |
| TOTAL MOOE | | 3,510,725.67 | 1,778,671.13 | 2,723,660.87 | 4,502,332.00 | 6,704,200.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | - | - | 250,000.00 |
| 3 Units Airconditioned | | - | - | - | - | 250,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 57,150.00 | - | - | - | - |
| Motor Vehicles | 1-07-06-010 | 1,200,000.00 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 1,257,150.00 | | | | 250,000.00 |
| NON - OFFICE | | | | | | |
| 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 |
| 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 MOOE | | 263,969.00 | - | 316,190.00 | 316,190.00 | 316,190.00 |
| Total Support to Operation of TB-DOTs Center (GAD) | | 263,969.00 | - | 316,190.00 | 316,190.00 | 316,190.00 |
| 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 |
| 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 |

| | | | | | | |
|---|--|------------|------------|---|------------|------------|
| <i>Total Counterpart to Inter-Local Health Zone (CFM) (GAD)</i> | | 200,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 |
|---|--|------------|------------|---|------------|------------|

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 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 | | | | | 100,000.00 |
| Agricultural and Marine Supplies Expenses | 5-02-03-100 | | | 35,800.00 | 35,800.00 | 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 MOOE | | 2,457,216.00 | 18,250.00 | 2,645,750.00 | 2,664,000.00 | 2,844,000.00 |
| 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 | | 40,364.00 | 40,364.00 | 40,364.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | 481.45 | 5,199.55 | 5,681.00 | 5,681.00 |
| Transportation and Delivery Expenses | 5-02-99-040 | 44,925.00 | 17,940.00 | 78,060.00 | 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 | |
| 1 Computer Set | | | | | | 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 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-Illegal 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 Support to Hypertensive / 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 |
| 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 | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | | | | | 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 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 |

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| Support to Medical Mission and Outreach | | | | | | |
| <i>MOOE</i> | | | | | | |
| 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 & Operating Expenses | 5-02-99-090 | | | | | 76,000.00 |
| Total Support to Medical Mission and Outreach | | | | | | 307,160.00 |
| Support to Anti-Venom and Anti-Rabbies Treatment | | | | | | |
| <i>MOOE</i> | | | | | | |
| 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) | | | | | | |
| <i>MOOE</i> | | | | | | |
| Other Maintenance & Operating Expenses | 5-02-99-090 | | | | | 2,000,000.00 |
| Total Response to Corona Virus Disease (Covid-19) | | - | - | - | - | 2,000,000.00 |
| Support to Infirmary Operation | | | | | | |
| <i>MOOE</i> | | | | | | |
| 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 | 5-02-99-090 | | 3,000.00 | 47,000.00 | 50,000.00 | |
| Total Support to Infirmary Operation | | - | 17,701.02 | 613,938.98 | 631,640.00 | - |
| Total Non-Office | | 6,291,097.49 | 804,062.92 | 7,108,508.08 | 7,912,571.00 | 10,168,091.00 |
| TOTAL APPROPRIATIONS | | 37,544,349.43 | 14,401,882.99 | 29,191,813.01 | 43,593,696.00 | 51,448,095.00 |

Prepared:

Reviewed:

Approved:

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

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **QUEZON HEALTH CENTER INFIRMARY**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|--------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | | | | | 730,812.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | | | | | 24,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | | | | | 6,000.00 |
| Subsistence Allowance | 5-01-02-050 | | | | | 18,000.00 |
| Laundry Allowance | 5-01-02-060 | | | | | 1,800.00 |
| Hazard Pay | 5-01-02-110 | | | | | 182,703.00 |
| Year -End Bonus | 5-01-02-140 | | | | | 60,901.00 |
| Cash Gift | 5-01-02-150 | | | | | 5,000.00 |
| Mid-Year | 5-01-02-160 | | | | | 60,901.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | | | 60,901.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | | | | | 5,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | | | | | 87,698.00 |
| PAG - IBIG Contributions | 5-01-03-020 | | | | | 1,200.00 |
| Philhealth Contributions | 5-01-03-030 | | | | | 2,986.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | | | | | 1,200.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | | | 40,094.00 |
| TOTAL PERSONAL SERVICES | | - | - | - | - | 1,289,196.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Training Expenses | 5-02-02-010 | | | | | 50,000.00 |
| Office Supplies Expenses | 5-02-03-010 | | | | | 10,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | | | | | 100,000.00 |
| <i>Medical, Dental and Laboratory Expenses</i> | 5-02-03-080 | | | | | 80,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | | | | 120,000.00 |
| Other Professional Services | 5-02-11-990 | | | | | 160,000.00 |
| Janitorial Services | 5-02-12-020 | | | | | 30,800.00 |
| Other General Services | 5-02-12-990 | | | | | 4,820,685.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | | | | 550,000.00 |
| TOTAL MOOE | | | - | - | - | 5,921,485.00 |
| Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | | | | - | |
| <i>Computer Set</i> | | | | | | 40,000.00 |
| Total Capital Outlay | | | | | - | 40,000.00 |
| NON-OFFICE | | | | | | |
| Completion of MPB (Infirmary) | | | | | | |
| Capital Outlay | | | | | | |
| <i>Building</i> | 1-07-04-010 | | | | | 3,000,000.00 |
| Total Completion of MPB (Infirmary) | | | - | - | - | 3,000,000.00 |
| TOTAL APPROPRIATIONS | | | - | - | - | 10,250,681.00 |

Prepared:

Reviewed:

Approved:

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

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 2,735,079.00 | 1,432,149.19 | 2,221,862.81 | 3,654,012.00 | 3,384,732.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 510,946.34 | 185,233.47 | 377,182.53 | 562,416.00 | 586,320.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 430,000.00 | 191,000.00 | 289,000.00 | 480,000.00 | 456,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 108,000.00 | 102,000.00 | 18,000.00 | 120,000.00 | 114,000.00 |
| Subsistence Allowance | 5-01-02-050 | 31,500.00 | 15,000.00 | 57,000.00 | 72,000.00 | 54,000.00 |
| Hazard Pay | 5-01-02-110 | 290,465.92 | 128,513.20 | 315,284.80 | 443,798.00 | 395,748.00 |
| Longevity Pay | 5-01-02-120 | 5,000.00 | | | | |
| Year -End Bonus | 5-01-02-140 | 275,100.00 | | 351,369.00 | 351,369.00 | 330,921.00 |
| Cash Gift | 5-01-02-150 | 90,000.00 | | 100,000.00 | 100,000.00 | 95,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 275,100.00 | 312,371.00 | 38,998.00 | 351,369.00 | 330,921.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | - | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 351,369.00 | 351,369.00 | 330,921.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 90,000.00 | | 100,000.00 | 100,000.00 | 95,000.00 |
| <i>Collective Negotiation Agreement Incentives</i> | | 450,000.00 | | - | | |
| <i>Service Recognition Incentive (SRI)</i> | | 180,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 394,235.30 | 192,251.12 | 311,746.88 | 503,998.00 | 476,530.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 22,980.70 | 9,550.00 | 22,247.00 | 31,797.00 | 22,800.00 |
| Philhealth Contributions | 5-01-03-030 | 48,100.25 | 23,410.37 | 48,818.63 | 72,229.00 | 59,736.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 21,452.40 | 9,440.48 | 14,559.52 | 24,000.00 | 22,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | 1,297,750.99 | | 288,676.00 | 288,676.00 | 156,845.00 |
| Other Personnel Benefits | 5-01-04-990 | | | - | | |
| <i>Loyalty Cash Awards</i> | | | 20,000.00 | 5,000.00 | 25,000.00 | 10,000.00 |
| <i>Monetization of Leave</i> | | | | | | 185,839.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 425,909.00 | 425,909.00 | 340,803.00 |
| TOTAL PERSONAL SERVICES | | 7,417,710.90 | 2,701,918.83 | 5,418,023.17 | 8,119,942.00 | 7,610,916.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 29,616.00 | 10,800.00 | 174,200.00 | 185,000.00 | 185,000.00 |
| Training Expenses | 5-02-02-010 | 1,642.00 | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 46,327.70 | 178.72 | 49,821.28 | 50,000.00 | 50,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 5,965.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 26,349.30 | 526.14 | 52,473.86 | 53,000.00 | 151,400.00 |
| Telephone Expenses | 5-02-05-020 | | | - | | |
| <i>Mobile</i> | | | | 18,000.00 | 18,000.00 | 18,000.00 |
| Other General Services | 5-02-12-990 | 257,370.77 | 148,941.97 | 132,746.03 | 281,688.00 | 431,556.00 |
| Repair and Maintenance - Building and Other Structures | 5-02-13-040 | | | | | 420,000.00 |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | | | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 215,771.71 | 144,265.03 | (74,265.03) | 70,000.00 | 350,000.00 |
| TOTAL MOOE | | 583,042.48 | 304,711.86 | 392,976.14 | 697,688.00 | 1,675,956.00 |
| Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | 79,000.00 | | - | | |
| Total Capital Outlay | | 79,000.00 | | - | - | - |
| NON - OFFICE | | | | | | |
| Legal Aide to CICL and CNSP(CFM)(GAD) | | | | | | |
| MOOE | | | | | | |
| <i>Donations</i> | 5-02-99-080 | 36,154.00 | 38,800.00 | 51,920.00 | 90,720.00 | 90,720.00 |
| <i>Other Maintenance and Operating Expenses</i> | 5-02-99-990 | 23,839.86 | | - | | |
| Total Legal Aid to CICL and CNSP (CFM)(GAD) | | 59,993.86 | 38,800.00 | 51,920.00 | 90,720.00 | 90,720.00 |
| Support to Out of School Youth / Day Care Worker / Early Childhood Care Development | | | | | | |
| MOOE | | | | | | |
| <i>Training Expenses</i> | 5-02-02-010 | 110,349.73 | 1,810.08 | 48,189.92 | 50,000.00 | 50,000.00 |
| <i>Other Supplies and Materials Expenses</i> | 5-02-03-990 | | | 35,000.00 | 35,000.00 | 35,000.00 |
| <i>Donations</i> | 5-02-99-080 | | | 30,000.00 | 30,000.00 | 30,000.00 |
| <i>Other Maintenance and Operating Expenses</i> | 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 | | | | | | |
| <i>Training Expenses</i> | 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 | | | | | | |
| <i>Office Supplies Expenses</i> | 5-02-03-010 | | 18,117.72 | 281,882.28 | 300,000.00 | 300,000.00 |
| <i>Other Supplies and Materials Expenses</i> | 5-02-03-990 | | | 300,000.00 | 300,000.00 | 300,000.00 |
| <i>Other Maintenance and Operating Expenses</i> | 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 |
| Support to National Child Development Center | | | | | | |
| MOOE | | | | | | |
| <i>Other Supplies and Materials Expenses</i> | 5-02-03-990 | | | | | 12,000.00 |
| Total MOOE | | - | - | - | - | 12,000.00 |

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | |
| 3 units Airconditioned | | | | | | 69,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | | | | - | |
| 1 Computer Set | | | | | | 75,000.00 |
| 1 unit LCD Projector | | | | | | 25,000.00 |
| Other Machinery and Equipment | 1-07-05-990 | | | | | |
| 1 unit Television | | | | | | 20,000.00 |
| Furniture and Fixture | 1-07-07-010 | | | | | |
| 2 Set Sofa | | | | | | 40,000.00 |
| Fabricated File Cabinet | | | | | | 100,000.00 |
| Other Property, Plant and Equipment | 1-07-99-990 | | | | | |
| Setting up of Playground Facility | | | | | | 50,000.00 |
| Total Capital Outlay | | | | | | 379,000.00 |
| Total Support to National Child Development Center | | | | | | 391,000.00 |
| Total Non - Office | | 296,250.15 | 90,815.03 | 1,141,904.97 | 1,232,720.00 | 1,623,720.00 |
| TOTAL APPROPRIATIONS | | 8,376,003.53 | 3,097,445.72 | 6,952,904.28 | 10,050,350.00 | 10,910,592.00 |

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | | 2,760.00 | 97,240.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5-02-02-010 | 33,000.00 | | - | | 10,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 29,673.34 | | 30,000.00 | 30,000.00 | 30,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 86,768.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | 6,298.00 | 43,702.00 | 50,000.00 | 50,000.00 |
| TOTAL APPROPRIATIONS | | 149,441.34 | 9,058.00 | 220,942.00 | 230,000.00 | 240,000.00 |

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Office of Differently Abled Person**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 2.0 Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 2,490.00 | 2,450.00 | 62,550.00 | 65,000.00 | 65,000.00 |
| Training Expenses | 5-02-02-010 | 46,757.00 | | - | | 10,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 14,811.94 | | 15,000.00 | 15,000.00 | 15,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 53,000.00 | 5,317.60 | 50,682.40 | 56,000.00 | 56,000.00 |
| Repair and Maintenance - Machinery and Equipment | 5-02-13-050 | | | 20,000.00 | 20,000.00 | 20,000.00 |
| Donations | 5-02-99-080 | 1,499.00 | | - | | |
| Other Maintenance & Operating Expenses | 5-02-99-090 | | | 20,000.00 | 20,000.00 | 50,000.00 |
| TOTAL APPROPRIATIONS | | 118,557.94 | 7,767.60 | 168,232.40 | 176,000.00 | 216,000.00 |

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
Department Head - OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Municipal Engineer's Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 6,558,498.90 | 3,257,620.51 | 4,733,983.49 | 7,991,604.00 | 8,559,444.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 717,167.12 | 377,532.78 | 615,563.22 | 993,096.00 | 2,027,712.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 872,045.45 | 408,727.27 | 623,272.73 | 1,032,000.00 | 1,176,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 135,000.00 | 67,500.00 | 67,500.00 | 135,000.00 | 135,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 216,000.00 | 216,000.00 | 42,000.00 | 258,000.00 | 294,000.00 |
| Longevity Pay | 5-01-02-120 | 40,000.00 | | - | | |
| Year -End Bonus | 5-01-02-140 | 626,525.90 | | 748,725.00 | 748,725.00 | 882,263.00 |
| Cash Gift | 5-01-02-150 | 187,000.00 | | 215,000.00 | 215,000.00 | 245,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 604,340.00 | 638,007.00 | 110,718.00 | 748,725.00 | 882,263.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 748,725.00 | 748,725.00 | 882,263.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 185,000.00 | | 215,000.00 | 215,000.00 | 245,000.00 |
| <i>Collective Negotiation Agreement Incentives</i> | | 933,333.33 | | - | | |
| <i>Service Recognition Incentive (SRI)</i> | | 370,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 877,984.15 | 439,201.52 | 638,962.48 | 1,078,164.00 | 1,271,485.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 47,874.85 | 20,500.00 | 31,100.00 | 51,600.00 | 58,800.00 |
| Philhealth Contributions | 5-01-03-030 | 103,748.13 | 51,668.65 | 100,879.35 | 152,548.00 | 162,387.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 43,400.00 | 20,250.00 | 31,350.00 | 51,600.00 | 58,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | | 973,911.60 | 297,853.40 | 1,271,765.00 | 1,759,094.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | 30,000.00 | 40,000.00 | 70,000.00 | 20,000.00 |
| <i>Monetization of Leave</i> | | | | | | 413,362.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 582,846.00 | 582,846.00 | 642,800.00 |
| TOTAL PERSONAL SERVICES | | 12,652,917.83 | 6,568,419.33 | 9,910,978.67 | 16,479,398.00 | 19,850,673.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 780.00 | 14,350.00 | 185,650.00 | 200,000.00 | 200,000.00 |
| Training Expenses | 5-02-02-010 | | | - | | 100,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 81,379.80 | 65.10 | 109,934.90 | 110,000.00 | 500,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 2,800,000.00 | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 14,164.61 | | 20,000.00 | 20,000.00 | 1,500,000.00 |
| Telephone Expenses | 5-02-05-020 | | | | | |
| Mobile | | | | 48,000.00 | 48,000.00 | 48,000.00 |
| Janitorial Services | 5-02-12-020 | | | | | 2,232,007.00 |
| Other General Services | 5-02-12-990 | 2,673,380.95 | 1,506,597.85 | 3,441,682.15 | 4,948,280.00 | 5,557,868.00 |
| Repair and Maintenance - Land Improvements | 5-02-13-020 | | | | | 2,500,000.00 |
| 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 | | 558,127.30 | 441,872.70 | 1,000,000.00 | 3,000,000.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | 21,234.00 | 331,016.04 | 2,198,983.96 | 2,530,000.00 | 6,000,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 594,073.15 | | 100,000.00 | 100,000.00 | 900,000.00 |
| Insurance Expenses | 5-02-16-030 | 252,989.40 | 96,238.02 | 483,005.98 | 579,244.00 | 1,000,000.00 |
| Rent Expenses | 5-02-99-050 | | | | | 200,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 519,607.46 | 215,113.65 | 384,886.35 | 600,000.00 | 1,500,000.00 |
| TOTAL MOOE | | 6,985,955.37 | 2,721,507.96 | 10,414,016.04 | 13,135,524.00 | 30,737,875.00 |
| 3.0 Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | 140,510.00 | | - | | |
| <i>4 Units of Personal Computer</i> | | | | | | 300,000.00 |
| Agricultural & Forestry Equipment | 1-07-05-040 | | | | | |
| <i>Lawn Mower Tractor type</i> | | | | | | 300,000.00 |
| Communication Equipment | 1-07-05-070 | | | | | |
| Radio | | | | | | 100,000.00 |
| Technical and Scientific Equipment | 1-07-05-140 | | | | | |
| Drone | | | | | | 150,000.00 |
| Other Machinery and Equipment | 1-07-05-990 | | | | | |
| Ladder | | | | | | 30,000.00 |
| Bench Grinder | | | | | | 15,000.00 |
| Push Drill Set | | | | | | 70,000.00 |
| Crocodile Jack 50 Tons | | | | | | 20,000.00 |
| Crocodile Jack 30 Tons | | | | | | 60,000.00 |
| Torque Wrench 1/2 Drive Set | | | | | | 35,000.00 |
| Torque Wrench 3/4 Drive Set | | | | | | 42,000.00 |
| Presser 40 TONS | | | | | | 120,000.00 |
| Compressor 3HP | | | | | | 80,000.00 |
| Chainsaw | | | | | | 41,000.00 |
| Pneumatic Tire Changer | | | | | | 150,000.00 |
| Pneumatic Impact Wrench 1/2 Drive Set | | | | | | 40,000.00 |
| Pneumatic Impact Wrench 3/4 Drive Set | | | | | | 80,000.00 |
| Motor Vehicles | 1-07-06-010 | 1,952,000.00 | | - | | |
| 2 Motorcycle | | | | | | 300,000.00 |
| Total Capital Outlay | | 2,092,510.00 | | - | - | 1,933,000.00 |
| NON - OFFICE | | | | | | |
| Development of Parks and Plazas | | | | | | |
| Capital Outlay | | | | | | |
| Parks, Plazas, & Monuments | 1-07-03-090 | | | 1,000,000.00 | 1,000,000.00 | 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 |

| | | | | | | | |
|---|--|---|--|---|--|---|------------|
| <i>Total Completion of Fence at Lowan-Lowan</i> | | - | | - | | - | 500,000.00 |
|---|--|---|--|---|--|---|------------|

| Object of Expenditure | Account Code | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|--------------|--|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| Improvement/ Rehab. Of Lowan-Lowan Nature Spring & Swimming Resort | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 2,000,000.00 |
| <i>Other Structures</i> | 1-07-04-990 | | | | | 1,000,000.00 |
| Total Improvement/ Rehab. Of Lowan-Lowan Nature Spring & Swimming Resort | | | | | | 3,000,000.00 |
| Construction of CR at Lowan-Lowan | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Structures</i> | 1-07-04-990 | | | | | 500,000.00 |
| Total Construction of CR at Lowan-Lowan | | - | | - | - | 500,000.00 |
| Construction of Fence at Lowan-Lowan | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 100,000.00 |
| Total Construction of Fence at Lowan-Lowan | | - | | - | - | 100,000.00 |
| Construction of Motorpool Building | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Building</i> | 1-07-04-010 | | | | | 2,000,000.00 |
| Total Construction of Motorpool Building | | - | | - | - | 2,000,000.00 |
| Construction of Fence for Municipal Gym | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 500,000.00 |
| Total Acquisition of Breaker Head | | - | | - | - | 500,000.00 |
| Rehabilitation of Fence at MSWDO | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 650,000.00 |
| Total Rehabilitation of Fence at MSWDO | | - | | - | - | 650,000.00 |
| Rehabilitation of Crisis Center | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Building</i> | 1-07-04-010 | | | | | 800,000.00 |
| Total Rehabilitation of Crisis Center | | - | | - | - | 800,000.00 |
| Rehabilitation of Fence at PNP | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 250,000.00 |
| Total Rehabilitation of Fence at PNP | | - | | - | - | 250,000.00 |
| Construction of Gate for Municipal Bodega | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 100,000.00 |
| Total Construction of Gate for Municipal Bodega | | - | | - | - | 100,000.00 |
| Construction of Fence at Infirmary | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 800,000.00 |
| Total Construction of Fence at Infirmary | | - | | - | - | 800,000.00 |
| Construction of Parking Area | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 500,000.00 |
| Total Construction of Parking Area | | - | | - | - | 500,000.00 |
| Electrification Program | | | | | | |
| <i>MOOE</i> | | | | | | |
| <i>Fuel, Oil and Lubricants Expenses</i> | 5-02-03-090 | 74,900.00 | | - | | |
| <i>Other Supplies and Materials Expenses</i> | 5-02-03-990 | 267,761.00 | | - | | |
| Total Electrification Program | | 342,661.00 | | - | - | - |
| Support to Infra Project | | | | | | |
| <i>MOOE</i> | | | | | | |
| <i>Fuel, Oil and Lubricants Expenses</i> | 5-02-03-090 | 2,549,814.00 | | - | | |
| <i>Repair and Maintenance - Machinery & Equipment</i> | 5-02-13-050 | 2,947,294.50 | | | | |
| Total Support to Infra Project | | 5,497,108.50 | | - | - | - |
| Total Non - Office | | 5,839,769.50 | | 2,000,000.00 | 2,000,000.00 | 14,000,000.00 |
| TOTAL APPROPRIATIONS | | 27,571,152.70 | 9,289,927.29 | 22,324,994.71 | 31,614,922.00 | 66,521,548.00 |

Prepared:

Reviewed:

Approved:

ROY N. NIONES, CE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **MUNICIPAL AGRICULTURE OFFICE**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 3,265,757.00 | 1,564,853.00 | 1,715,815.00 | 3,280,668.00 | 4,096,992.00 |
| Salaries and Wages - Casual | 5-01-01-020 | 130,133.24 | 71,966.49 | 68,637.51 | 140,604.00 | 146,580.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 288,000.00 | 132,000.00 | 156,000.00 | 288,000.00 | 336,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 72,000.00 | 72,000.00 | - | 72,000.00 | 84,000.00 |
| Longevity Pay | 5-01-02-120 | 5,000.00 | - | - | - | - |
| Year -End Bonus | 5-01-02-140 | 284,796.00 | - | 285,106.00 | 285,106.00 | 353,631.00 |
| Cash Gift | 5-01-02-150 | 60,000.00 | - | 60,000.00 | 60,000.00 | 70,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 284,796.00 | 296,847.00 | (11,741.00) | 285,106.00 | 353,631.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 285,106.00 | 285,106.00 | 353,631.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 60,000.00 | | 60,000.00 | 60,000.00 | 70,000.00 |
| <i>Collective Negotiation Agreement Incentives</i> | | 300,000.00 | | | | |
| <i>Service Recognition Incentive (SRI)</i> | | 120,000.00 | | | | |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 408,531.24 | 195,844.26 | 214,710.74 | 410,555.00 | 509,230.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 16,453.94 | 6,600.00 | 7,800.00 | 14,400.00 | 16,800.00 |
| Philhealth Contributions | 5-01-03-030 | 45,929.88 | 21,980.95 | 31,688.05 | 53,669.00 | 63,371.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5-01-03-040 | 14,352.40 | 6,600.00 | 7,800.00 | 14,400.00 | 16,800.00 |
| Terminal Leave Benefits | 5-01-04-030 | | | 1,344,368.00 | 1,344,368.00 | 61,268.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Loyalty Cash Awards</i> | | | 10,000.00 | - | 10,000.00 | |
| <i>Monetization of Leave</i> | | | | | | 196,657.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 566,984.00 | 566,984.00 | 319,449.00 |
| TOTAL PERSONAL SERVICES | | 5,517,749.70 | 2,459,691.70 | 4,873,274.30 | 7,332,966.00 | 7,210,040.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 16,320.00 | 8,090.00 | 191,910.00 | 200,000.00 | 200,000.00 |
| Training Expenses | 5-02-02-010 | 23,105.50 | | - | | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 47,902.77 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 25,529.99 | | 60,000.00 | 60,000.00 | 60,000.00 |
| 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 | 25,264.81 | | 50,000.00 | 50,000.00 | 50,000.00 |
| Telephone Expenses | 5-02-05-020 | | | - | | |
| <i>Mobile</i> | | 1,500.00 | | 18,000.00 | 18,000.00 | 18,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 33,448.38 | 20,430.60 | 14,357.40 | 34,788.00 | 34,788.00 |
| Janitorial Services | 5-02-12-020 | | 158,503.90 | 26,296.10 | 184,800.00 | 615,666.00 |
| Other General Services | 5-02-12-990 | 80,006.00 | 43,999.27 | 145,288.73 | 189,288.00 | 110,133.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | 16,408.00 | 15,490.00 | 14,510.00 | 30,000.00 | 30,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 15,338.00 | 5,290.00 | 14,710.00 | 20,000.00 | 20,000.00 |
| Insurance Expenses | 5-02-16-030 | 13,629.20 | | 30,000.00 | 30,000.00 | 30,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 51,414.20 | 13,305.00 | 36,695.00 | 50,000.00 | 100,000.00 |
| TOTAL MOOE | | 349,866.85 | 386,478.77 | 1,030,397.23 | 1,416,876.00 | 1,848,587.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | | | - | | 180,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | | | - | | 45,000.00 |
| <i>1 unit Personal Computer</i> | | | | | | |
| Motor Vehicles | 1-07-06-010 | | | - | | 300,000.00 |
| <i>2 Motorcycle</i> | | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 525,000.00 |
| NON - OFFICE | | | | | | |
| 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 |
| Support to Agriculture | | | | | | |
| MOOE | | | | | | |
| Agricultural and Marines Supplies Expenses | 5-02-03-100 | 461,692.00 | | - | - | - |
| Total Support to Agriculture | | 461,692.00 | - | - | - | - |
| 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 Pest Management Program | | - | - | 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 |

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| Support to Vegetable Production | | | | | | |
| MOOE | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | | | 2,500.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | | | | | 297,500.00 |
| Total Support to Vegetable Production | | - | - | - | - | 300,000.00 |
| Total Non- Office | | 829,376.00 | - | 1,155,577.00 | 1,155,577.00 | 1,955,577.00 |
| TOTAL APPROPRIATIONS | | 6,696,992.55 | 2,846,170.47 | 7,059,248.53 | 9,905,419.00 | 11,539,204.00 |

Prepared:

Reviewed:

Approved:

ROQUE S. PEPITO, ABE, MPM
Acting Municipal Agriculturist

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

OFFICE: **Municipal Enterprises Management Office**

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 3,082,299.74 | 1,451,296.59 | 2,375,515.41 | 3,826,812.00 | 3,981,756.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 415,545.44 | 195,000.00 | 333,000.00 | 528,000.00 | 528,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 54,000.00 | 27,000.00 | 27,000.00 | 54,000.00 | 54,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 54,000.00 | 27,000.00 | 27,000.00 | 54,000.00 | 54,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | 120,000.00 | 102,000.00 | 30,000.00 | 132,000.00 | 132,000.00 |
| Subsistence Allowance | 5-01-02-050 | 18,000.00 | 8,250.00 | 9,750.00 | 18,000.00 | 18,000.00 |
| Laundry Allowances | 5-01-02-060 | 1,800.00 | 825.00 | 975.00 | 1,800.00 | 1,800.00 |
| Hazard Pay | 5-01-02-110 | 55,988.00 | 26,431.62 | 30,481.38 | 56,913.00 | 60,186.00 |
| Longevity Pay | 5-01-02-120 | 10,000.00 | - | - | - | - |
| Year - End Bonus | 5-01-02-140 | 230,960.60 | - | 318,901.00 | 318,901.00 | 331,813.00 |
| Cash Gift | 5-01-02-150 | 87,000.00 | - | 110,000.00 | 110,000.00 | 110,000.00 |
| Mid-Year Bonus | 5-01-02-160 | 247,244.00 | 252,386.00 | 66,515.00 | 318,901.00 | 331,813.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Performance Base Bonus (PBB)</i> | | | | 318,901.00 | 318,901.00 | 331,813.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | 85,000.00 | | 110,000.00 | 110,000.00 | 110,000.00 |
| <i>Collective Negotiation Agreement Incentives</i> | | 408,333.33 | | - | - | - |
| <i>Service Recognition Incentive (SRI)</i> | | 170,000.00 | | - | - | - |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 370,021.80 | 174,155.59 | 285,063.41 | 459,219.00 | 477,811.00 |
| PAG - IBIG Contributions | 5-01-03-020 | 21,987.34 | 9,600.00 | 16,800.00 | 26,400.00 | 26,400.00 |
| Philhealth Contributions | 5-01-03-030 | 45,260.76 | 21,246.06 | 45,979.94 | 67,226.00 | 59,433.00 |
| Employment Compensation Insurance Premiums | 5-01-03-040 | 20,644.34 | 9,500.00 | 16,900.00 | 26,400.00 | 26,400.00 |
| Other Personnel Benefits (Reserve for Increase for 4th Tranche) | 5-01-04-990 | | | - | - | - |
| Loyalty Cash Awards | | | 10,000.00 | 10,000.00 | 20,000.00 | 15,000.00 |
| Monetization of Leave | | | | | | 159,910.00 |
| Salary Standardization Law V 3rd Tranche | | | | 371,639.00 | 371,639.00 | 289,776.00 |
| TOTAL PERSONAL SERVICES | | 5,498,085.35 | 2,314,690.86 | 4,504,421.14 | 6,819,112.00 | 7,099,911.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | | | 100,000.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5-02-02-010 | | | - | - | 30,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 57,165.47 | | 60,000.00 | 60,000.00 | 60,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 400,100.00 | | 400,100.00 | 400,100.00 | 400,100.00 |
| Other Supplies and Material Expenses | 5-02-03-990 | 319,156.18 | 70,096.29 | 329,903.71 | 400,000.00 | 1,370,486.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | | | | |
| Mobile | | | 5,036.00 | 24,964.00 | 30,000.00 | 30,000.00 |
| Janitorial Services | 5-02-12-020 | 2,610,286.58 | 1,529,142.44 | 1,216,745.56 | 2,745,888.00 | 3,154,941.00 |
| Other General Services | 5-02-12-990 | 1,479,215.62 | 860,879.30 | 806,904.70 | 1,667,784.00 | 2,209,302.00 |
| Repair and Maintenance - Land Improvement | 5-02-13-020 | 298,645.00 | | | | 120,000.00 |
| Repair and Maintenance - Building and Other Structures | 5-02-13-040 | 173,169.00 | 72,935.00 | 27,065.00 | 100,000.00 | 750,000.00 |
| Repair and Maintenance - Machinery and Equipment - Office | 5-02-13-050 | 15,900.00 | 4,180.00 | 35,820.00 | 40,000.00 | 116,000.00 |
| Repair and Maintenance - Transportation and Equipment | 5-02-13-060 | 116,184.00 | 28,680.00 | 171,320.00 | 200,000.00 | 256,000.00 |
| Insurance Expense | 5-02-16-030 | 10,250.35 | 11,476.31 | 100,166.69 | 111,643.00 | 111,643.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 434,808.14 | 66,242.73 | 525,757.27 | 592,000.00 | 850,000.00 |
| TOTAL MOOE | | 5,914,880.34 | 2,648,668.07 | 3,798,746.93 | 6,447,415.00 | 9,558,472.00 |
| 3.0 Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | |
| Aircon-Split Type Inverter 2.5 HP-2 units | | | | | | 160,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | | | | | |
| Computer Set With Complete Accessories | | | | | | 45,000.00 |
| Agricultural And Forestry Equipment | 1-07-05-040 | 135,800.00 | 37,000.00 | 3,000.00 | 40,000.00 | |
| Jack Hammer | | | | | | 17,000.00 |
| Furniture and Fixture | 1-07-07-010 | | | | | |
| 1 Unit Executive Table (Department Head) | | | | | | 50,000.00 |
| 3 Units Executive Table (Supervisor) | | | | | | 57,000.00 |
| TOTAL Capital Outlay | | 135,800.00 | 37,000.00 | 3,000.00 | 40,000.00 | 329,000.00 |
| NON - OFFICE | | | | | | |
| 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 | 1-07-02-990 | | | | | 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 Nature 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 Nature 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) | | |
| Total Non-Office | | 493,000.00 | 857,261.30 | 1,442,738.70 | 2,300,000.00 | 2,600,000.00 |
| TOTAL APPROPRIATIONS | | 12,041,765.69 | 5,857,620.23 | 9,748,906.77 | 15,606,527.00 | 19,587,383.00 |

Prepared:

Reviewed:

Approved:

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| 1.0 Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | | 101,619.00 | 244,557.00 | 346,176.00 | 620,484.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | | 5,000.00 | 19,000.00 | 24,000.00 | 48,000.00 |
| Clothing and Uniform Allowance | 5-01-02-040 | | | 6,000.00 | 6,000.00 | 12,000.00 |
| Year - End Bonus | 5-01-02-140 | | | 28,848.00 | 28,848.00 | 51,707.00 |
| Cash Gift | 5-01-02-150 | | | 5,000.00 | 5,000.00 | 10,000.00 |
| Mid-Year Bonus | 5-01-02-160 | | 30,218.00 | (1,370.00) | 28,848.00 | 51,707.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | - | - | - |
| <i>Performance Base Bonus (PBB)</i> | | | | 28,848.00 | 28,848.00 | 51,707.00 |
| <i>Productivity Enhancement Incentive (PEI)</i> | | | | 5,000.00 | 5,000.00 | 10,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | | 12,194.28 | 29,346.72 | 41,541.00 | 74,458.00 |
| PAG - IBIG Contributions | 5-01-03-020 | | 250.00 | 950.00 | 1,200.00 | 2,400.00 |
| Philhealth Contributions | 5-01-03-030 | | 1,133.20 | 4,924.80 | 6,058.00 | 9,307.00 |
| Employment Compensation Insurance Premiums | 5-01-03-040 | | 250.00 | 950.00 | 1,200.00 | 2,400.00 |
| Other Personnel Benefits (Reserve for Increase for 4th Tranche) | 5-01-04-990 | | | - | - | - |
| <i>Monetization of Leave</i> | | | | | | 14,563.00 |
| <i>Salary Standardization Law V 3rd Tranche</i> | | | | 104,245.00 | 104,245.00 | 42,507.00 |
| TOTAL PERSONAL SERVICES | | | 150,664.48 | 476,299.52 | 626,964.00 | 1,001,240.00 |
| 2.0 Maintenance & Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 1,450.00 | | 60,000.00 | 60,000.00 | 60,000.00 |
| Training Expenses | 5-02-02-010 | 75,223.80 | | - | - | 20,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 19,684.42 | 12.85 | 19,987.15 | 20,000.00 | 40,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 329,995.00 | | | | |
| Other Supplies and Material Expenses | 5-02-03-990 | 91,550.00 | | | | 111,000.00 |
| 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 | | | | | 211,290.00 |
| Security Services | 5-02-12-030 | | | | | 211,290.00 |
| Other General Services | 5-02-12-990 | 85,368.41 | 166,801.55 | 211,774.45 | 378,576.00 | 220,266.00 |
| Repair and Maintenance - Machinery and Equipment - Office | 5-02-13-050 | 9,640.00 | | 10,000.00 | 10,000.00 | 20,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 167,220.00 | | | | 300,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 32,377.00 | 5,070.00 | 94,930.00 | 100,000.00 | 100,000.00 |
| TOTAL MOOE | | 812,508.63 | 1,371,784.35 | 1,556,423.65 | 2,928,208.00 | 4,928,476.00 |
| 3.0 CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | |
| <i>3 Units Airconditioner (2.5HP) Split Type Inverter Biometric</i> | | | | | | 240,000.00 |
| <i>Information and Communication Technology Equipment</i> | | | | | | 20,000.00 |
| <i>Printer (A3) with Scanner</i> | | | | | | 60,000.00 |
| Other Machinery and Equipment | 1-07-05-990 | | | | | |
| <i>Camera (DLSR)</i> | | | | | | 60,000.00 |
| Motor Vehicle | 1-07-06-010 | 55,300.00 | | - | - | |
| Furniture and Fixture | 1-07-07-010 | | | | | |
| <i>Executive Table</i> | | | | | | 43,000.00 |
| <i>2 Units Filing Cabinet</i> | | | | | | 40,000.00 |
| TOTAL CAPITAL OUTLAY | | 55,300.00 | - | - | - | 463,000.00 |
| NON-OFFICE | | | | | | |
| Ecological Solid Waste Management Program | | | | | | |
| MOOE | | | | | | |
| <i>Fuel, Oil and Lubricants Expenses</i> | 5-02-03-090 | 158,730.66 | | 750,000.00 | 750,000.00 | 750,000.00 |
| <i>Other Supplies and Materials Expenses</i> | 5-02-03-990 | 97,293.50 | | 150,000.00 | 150,000.00 | 150,000.00 |
| <i>Environmental/ Sanitary Services</i> | 5-02-12-010 | 2,331,593.47 | | - | - | - |
| <i>Repair and Maintenance - Machinery and Equipment</i> | 5-02-13-050 | 12,675.00 | 101,548.00 | 91,718.00 | 193,266.00 | 193,266.00 |
| <i>Other Maintenance and Operating Expenses</i> | 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 | | | | | | |
| <i>Traveling Expenses - Local</i> | 5-02-01-010 | | | 33,000.00 | 33,000.00 | 33,000.00 |
| <i>Agricultural and Marines Supplies Expenses</i> | 5-02-03-100 | 19,080.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| <i>Other Supplies and Materials Expenses</i> | 5-02-03-990 | 19,812.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| <i>Janitorial Services</i> | 5-02-12-020 | 138,247.21 | | - | - | - |
| <i>Other General Services</i> | 5-02-12-990 | 96,156.95 | | - | - | - |
| <i>Repair and Maintenance - Machinery and Equipment</i> | 5-02-13-050 | 2,280.00 | | 11,776.00 | 11,776.00 | 11,776.00 |
| <i>Other Maintenance and Operating Expenses</i> | 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 | | | | | | |
| <i>Office Supplies Expenses</i> | 5-02-03-010 | 992.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| <i>Other Supplies and Materials Expenses</i> | 5-02-03-990 | 19,740.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| <i>Transportation and Delivery Expenses</i> | 5-02-99-040 | | | 30,600.00 | 30,600.00 | 30,600.00 |
| <i>Other Maintenance and Operating Expenses</i> | 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 |
| Rehabilitation of Residual Containment Area (RCA) @ Butong | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| <i>Other Land Improvement</i> | 1-07-02-990 | | | | | 289,798.00 |
| Total Rehabilitation of Residual Containment Area (RCA) @ Butong | | - | - | - | - | 289,798.00 |
| Total Non - Office | | 2,931,687.64 | 201,548.00 | 2,351,494.00 | 2,553,042.00 | 2,842,840.00 |
| TOTAL APPROPRIATIONS | | 3,799,496.27 | 1,723,996.83 | 4,384,217.17 | 6,108,214.00 | 9,235,556.00 |

Prepared:

Reviewed:

Approved:

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|------------------|-------------------------------------|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| Aid to GSP/ BSP | | | | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL APPROPRIATIONS | | | | 50,000.00 | 50,000.00 | 50,000.00 |

Prepared:

Reviewed:

Approved:

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

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| LDRRMF - 70% | | | | | | |
| MOOE | | | | | | |
| Training Expenses | 5-02-02-010 | 39,581.00 | | 150,000.00 | 150,000.00 | 150,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 98,927.15 | | 100,000.00 | 100,000.00 | 50,000.00 |
| Welfare Good Expenses | 5-02-03-060 | 134,497.00 | 43,690.00 | 120,071.00 | 163,761.00 | 150,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | | | - | | 250,000.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5-02-03-080 | 395,235.00 | 31,600.00 | 200,031.00 | 231,631.00 | 500,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 567,734.62 | 28,194.00 | 1,171,806.00 | 1,200,000.00 | 1,191,568.10 |
| Agricultural and Marines Supplies Expenses | 5-02-03-100 | | | - | | 190,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 238,305.00 | 217,563.75 | 416,936.25 | 634,500.00 | 1,568,500.00 |
| Telephone Expenses | 5-02-05-020 | 26,652.25 | 13,962.58 | 34,037.42 | 48,000.00 | 48,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 34,788.00 | 17,394.00 | 30,606.00 | 48,000.00 | 48,000.00 |
| Repairs and Maintenance - Infrastructure Assets | 5-02-13-030 | 248,050.00 | | - | | 444,773.00 |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | 1,282,387.40 | 410,485.37 | 789,514.63 | 1,200,000.00 | 1,246,000.00 |
| Transfers of Unspent Current Year DRRM Funds to the Trust Fund | 5-02-15-010 | 3,483,254.04 | | | | |
| Taxes, Duties and Licenses | 5-02-16-010 | 1,639.89 | | - | | |
| Insurance Expenses | 5-02-16-030 | | | | | 700,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 938,753.95 | 260,025.00 | 584,975.00 | 845,000.00 | 1,449,720.00 |
| Sub-total MOOE LDRRMF - 70% | | 7,489,805.30 | 1,022,914.7 | 3,597,977.3 | 4,620,892.0 | 7,986,561.10 |
| LDRRMF - 70% | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| Road Networks | 1-07-03-010 | | | 3,200,000.00 | 3,200,000.00 | |
| Water Supply System | 1-07-03-040 | 2,997,980.00 | | - | | |
| Power Supply System | 1-07-03-050 | | | - | | |
| Installation of Solar-Powered Lighting System at Selected River Crossing | | | | | | 200,000.00 |
| Office Equipment | 1-07-05-020 | | | - | | |
| Copy Printer Machine | | | | | | 150,000.00 |
| Airconditioning System | | | | | | 175,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | | | - | | |
| 6 unit Computer Set (with Printer) | | | | | | 300,000.00 |
| Communication Equipment | 1-07-05-070 | | 98,820.00 | 1,180.00 | 100,000.00 | |
| Communication Equipment for Barangays | | | | | | 475,000.00 |
| Communication Equipment for Emergency Teams | | | | | | 150,000.00 |
| Disaster Response and Rescue Equipment | 1-07-05-090 | 388,000.00 | 94,000.00 | 233,000.00 | 327,000.00 | |
| Installation of Fire Hydrant | | | | | | 100,000.00 |
| Acquisition of Rescue Equipment | | | | | | 650,000.00 |
| Medical Equipment | 1-07-05-110 | 1,213,800.00 | | - | | |
| 4 Units Spine Board | | | | | | 100,000.00 |
| Technical and Scientific Equipment | 1-07-05-140 | | | 2,500,000.00 | 2,500,000.00 | |
| Installation of CCTV on Hazard Prone Areas (Phase II) | | | | | | 1,500,000.00 |
| Motor Vehicles | 1-07-06-010 | 1,699,950.00 | 2,880,000.00 | 1,320,000.00 | 4,200,000.00 | |
| Acquisition of One Unit Fire Fighting Vehicle (Secondhand) | | | | | | 4,500,000.00 |
| Acquisition of Motorcycles for Road Safety (4 Units) | | | | | | 600,000.00 |
| Acquisition of One Unit 4-Wheel Drive Rescue Vehicle (Secondhand) | | | | | | 1,300,000.00 |
| Acquisition of One Unit Emergency Vehicle | | | | | | 1,400,000.00 |
| Furnitures and Fixtures | 1-07-07-010 | | | | | |
| Office Cabinet | | | | | | 160,000.00 |
| Sub-total Capital Outlay LDRRMF - 70% | | 6,299,730.00 | 3,072,820.00 | 7,254,180.00 | 10,327,000.00 | 11,760,000.00 |
| Total LDRRMF - 70% | | 13,789,535.30 | 4,095,734.70 | 10,852,157.30 | 14,947,892.00 | 19,746,561.10 |
| LDRRMF - 30% - MOOE | | | | | | |
| Repairs and Maintenance - Infrastructure Assets | 5-02-13-030 | 483,257.40 | 1,007,981.50 | 5,298,257.50 | 6,306,239.00 | 8,462,811.90 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 5,694,186.30 | | | | |
| Sub-total MOOE LDRRMF - 30% | | 6,177,443.70 | 1,007,981.5 | 5,298,257.5 | 6,306,239.0 | 8,462,811.90 |
| LDRRMF - 30% - Capital Outlay | | | | | | |
| Other Machinery and Equipment | 1-07-05-990 | | | 100,000.00 | 100,000.00 | |
| Sub-total | | - | - | 100,000.00 | 100,000.00 | |
| Total LDRRMF - 30% | | 6,177,443.70 | 1,007,981.50 | 5,398,257.50 | 6,406,239.00 | 8,462,811.90 |
| TOTAL 5% LDRRMF | | 19,966,979.00 | 5,103,716.20 | 16,250,414.80 | 21,354,131.00 | 28,209,373.00 |

Prepared:

Reviewed:

Approved:

PAUL ANTHONY V. ABALDE
MGADH I

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|------------------|-------------------------------------|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| Aid to Barangay | | 31,000.00 | | 31,000.00 | 31,000.00 | 31,000.00 |
| TOTAL APPROPRIATIONS | | 31,000.00 | - | 31,000.00 | 31,000.00 | 31,000.00 |

Prepared:

Reviewed:

Approved:

ATTY. MICHAEL L. CUTOR, CPA
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

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

OFFICE: 20 % LOCAL DEVELOPMENT FUND

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| A. SOCIAL DEVELOPMENT | | | | | | |
| 1. Construction of MPB (Municipal Bodega) @ Libertad | | | | | | |
| a. Building | 1-07-04-010 | | | | | 4,000,000.00 |
| 2. Construction of TESDA Building | | | | | | |
| a. Building | 1-07-04-010 | | | | | 2,000,000.00 |
| 3. Construction of MPDP @ Quazar | | | | | | |
| a. Other Land Improvements | 1-07-02-990 | | | | | 1,000,000.00 |
| 4. Completion of MPB @ Libertad | | | | | | |
| a. Building | 1-07-04-010 | | | | | 2,000,000.00 |
| 5. Rehabilitation of Multi-Purpose Building No. 1 Phase 3 at Libertad (Municipal Hall) | 3000-3-02-005-05 | | | 1,000,000.00 | 1,000,000.00 | |
| a. Building | 1-07-04-010 | | | | | |
| 6. Construction of Multi-Purpose Building No. 7 at Libertad (MACCO Archive) | 3000-3-02-005-06 | | | 1,500,000.00 | 1,500,000.00 | |
| a. Building | 1-07-04-010 | | | | | |
| 7. Construction of Multi-Purpose Building No. 2 at Poblacion (Tulugan) | 3000-3-02-005-07 | | | 500,000.00 | 500,000.00 | |
| a. Building | 1-07-04-010 | | | | | |
| 8. Construction of Multi-Purpose Building No. 1 at Salawagan (Tulugan) | 3000-3-02-005-08 | | | 500,000.00 | 500,000.00 | |
| a. Building | 1-07-04-010 | | | | | |
| 9. Construction of Multi Purpose Hall at Libertad (Federation Hall) | 3000-3-01-00010 | 2,431,273.51 | | - | | |
| 10. Construction of MPB No. 02 at Poblacion (Freedom Park) | 3000-3-01-00011 | 4,902,599.92 | | - | | |
| TOTAL SOCIAL DEVELOPMENT | | 7,333,873.43 | - | 3,500,000.00 | 3,500,000.00 | 9,000,000.00 |
| B. ECONOMIC DEVELOPMENT | | | | | | |
| 1. Construction/ Rehabilitation of Local Roads and Bridges | 8000-3-01-0004 | | | | | |
| 1.1 . Repair and Maintenance-Infrastructure Assets | 5-02-13-030 | 13,990,940.53 | | | | |
| 1.2. Road Network | 1-07-03-010 | 2,697,666.32 | | | | |
| a. Rehabilitation of Barangay Roads | | | | | | |
| a.1 . Repair and Maintenance-Infrastructure Assets | 5-02-13-030 | | | | | 28,000,000.00 |
| b. Road Opening from Salawagan to Delapa | | | | | | |
| b.1. Road Network | 1-07-03-010 | | | | | 3,222,094.00 |
| c. Concreting of Municipal Streets @ Poblacion & Libertad | | | | | | |
| c.1. Road Network | 1-07-03-010 | | | | | 2,800,000.00 |
| d. Surplus Dumtruck | | | | | | |
| d.1 . Construction & Heavy Equipment | 1-07-05-080 | | | | | 5,600,000.00 |
| e. Rehab. of Barangay Roads (31 Barangays 280km @ P50,000.00 / km. | | | | 14,000,000.00 | 14,000,000.00 | |
| f. Rehab. Of Municipal Street at Balangay 3, Poblacion | | | | 3,000,000.00 | 3,000,000.00 | |
| g. Construction of Farm to Market Road from Libertad to Salawagan | | | | 2,500,000.00 | 2,500,000.00 | |
| h. Rehab. of Quezon Central Public Market Perimeter Road at Libertad | | | | 5,000,000.00 | 5,000,000.00 | |
| i. Construction of Steel Bridge at Manuto River | | | | 4,556,123.00 | 4,556,123.00 | |
| 2. Construction of Hawker's Market | 8000-3-01-012-04 | | | | | |
| b. Building | 1-07-04-010 | | | 4,000,000.00 | 4,000,000.00 | |
| a. Markets | 1-07-04-040 | | | | | 3,000,000.00 |
| 3. Installation of Street Lighting System | 8000-3-01-012-05 | | | | | |
| a. Power Supply System | 1-07-03-050 | 2,685,535.03 | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 4. Loan Amortization | 8000-3-01-012-06 | | | | | |
| a. Principal Amortization/ Interest Expenses/ Bank Charges/ Commitment Fees/ Other Financial Charges | 5-02-99-990 | 15,208,673.23 | 6,954,537.15 | 21,045,462.85 | 28,000,000.00 | 44,000,000.00 |
| TOTAL ECONOMIC DEVELOPMENT | | 34,582,815.11 | 6,954,537.15 | 57,101,585.85 | 64,056,123.00 | 89,622,094.00 |
| C. ENVIRONMENTAL MANAGEMENT | | | | | | |
| 1. Construction of MPB(Final Sorting Facility @ Landfill | | | | | | |
| a. Building | 1-07-04-010 | | | | | 2,000,000.00 |
| 2. Establishment of Sanitary Landfill and Its Facilities | 8000-3-01-012-04 | | | | | |
| a. Other Land Improvements | 1-07-02-990 | | | 3,000,000.00 | 3,000,000.00 | |
| 3. Construction of Material Recovery Facility | 8000-3-01-012-05 | | | | | |
| a. Building | 1-07-04-010 | | | 2,000,000.00 | 2,000,000.00 | |
| 4. Acquisition of Material Recovery Equipment | 8000-3-01-012-06 | | | | | |
| a. Other Property Plant and Equipment | 1-07-99-990 | | | 1,000,000.00 | 1,000,000.00 | |
| 5. Acquisition of Land for Sanitary Landfill | 8000-3-02-004-0004 | | | | | |
| a. Land | 1-07-01-010 | 3,722,250.00 | | | | |
| TOTAL ENVIRONMENTAL MANAGEMENT | | 3,722,250.00 | - | 6,000,000.00 | 6,000,000.00 | 2,000,000.00 |
| Total 20% LDF | | 45,638,938.54 | 6,954,537.15 | 66,601,585.85 | 73,556,123.00 | 100,622,094.00 |

Prepared:

Reviewed:

Approved:

JOSE I. ILAR, CE:GE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

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

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

| Object of Expenditure (1) | Account Code (2) | Past Year 2020 (ACTUAL) (3) | Current Year 2021 (Estimate) | | | Budget Year 2022 Proposed (7) |
|------------------------------|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------|--|
| | | | First Semester (ACTUAL) (4) | Second Semester (ESTIMATE) (5) | Total (6) | |
| Counterpart to NMYC | | | | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL APPROPRIATIONS | | | | 50,000.00 | 50,000.00 | 50,000.00 |
| Grand Total | | 382,956,073.16 | 121,188,498.18 | 306,154,117.82 | 427,342,616.00 | 564,437,468.00 |

Prepared:

Reviewed:

Approved:

ATTY. MICHAEL L. CUTOR, CPA
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive