PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Mayor's office

| Office: Mayor's office | | T | | I 1 |
|---|----------------------------|------------------------------|-------------------------------|---------------------------------|
| Object of | Account | Past Year | Current Year | Budget Year |
| Expenditure | Code | (Actual) | (Actual) | (Proposed) |
| (1) | (2) | (3) | (4) | (5) |
| 1.0 Current Operating Expenditures | | | | , |
| 1.1 Personal Services | E 04 04 040 | D 2016 544 00 | D 4.154.514.00 | h 4412 020 00 |
| Salaries & Wages- Regular | 5-01-01-010 | P 2,816,544.80 | P 4,154,511.00 | P 4,413,828.00 |
| Salaries & Wages- Others | 5-01-01020 | 1,347,190.80 | 1,829,718.00 | 1,963,908.00 |
| PERA | 5-01-02-010 | 668,454.00 | 822,000.00 | 840,000.00 |
| Representation Allowance | 5-01-02-020 | 86,400.00 | 86,400.00 | 86,400.00 |
| Transportation Allowance | 5-01-02-030 5-01.02.040 | 86,400.00 | 86,400.00 | 86,400.00 |
| Clothing/Uniform Allowance | | 174,000.00 | 210,000.00 | 210,000.00 |
| Subsistence Allowance | 5-01-02-050 | | - | - |
| Laundry Allowance | 5-01-02-060 | | - | - |
| Productivity Incentive Bonus | 5-01-02-080 5-01-02-110 | | 210,000,00 | - |
| Hazard pay | | | 310,000.00 | - |
| Overtime and Night Pay | 5-01-02-130 | 414.057.20 | - | - |
| Year end Bonus Cash Gift | 5-01-02-140 | 414,957.20 | 511,738.00 | 531,478.00 |
| Life & Retirement Insurance Contributions | 5-01-02-150 | 144,000.00 | 175,000.00 | 175,000.00 |
| | 5-01-03-010 | 440,388.79 | 718,107.48 | 765,328.32 |
| PAG-IBIG Contributions | 5-01-03-020 5-01-03-030 | 73,398.93 | 119,684.58 | 127,554.72 |
| PhilHealth Contributions ECC Contributions | 5-01-03-030 5-01-03-040 | 54,484.64 29,858.49 | 96,107.67 39,348.78 | 105,097.44 41,169.00 |
| Terminal leave benefits | | | 39,348.78 | 41,169.00 |
| Other Personnel Benefits | 5-01-04-030 | 1,289,617.46 | 001 546 03 | 1 054 107 70 |
| Total Personal Services | 5-01-04-990 | 767,916.00 P 8,393,611.11 | 991,546.03 P 10,150,561.54 | 1,054,107.70 P 10.400.271.18 |
| 1.2 Maintenance & Operating Expenses | | P 8,393,611.11 | P 10,150,561.54 | P 10,400,271.18 |
| Travel Expenses | 5-02-01-010 | P228,320.00 | P200,000.00 | P200,000.00 |
| Training & Scholarship Expenses | 5-02-01-010 | 39,650.00 | 100,000.00 | 100,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 601,488.33 | 600,000.00 | 400,000.00 |
| Food Supplies expense | 5-02-03-010 | 001,466.55 | 812,300.00 | 120,000.00 |
| Welfare Goods expenses | 5-02-03-060 | _ | 8,036,554.00 | 120,000.00 |
| Drugs and Medicines Expenses | 5-02-03-000 | _ | 275,000.00 | |
| Other Supplies & Materials | 5-02-03-070 | _ | 609,000.00 | 150,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 3,692,124.66 | 3,000,000.00 | 3,000,000.00 |
| Electricity | 5-02-04-020 | 3,400,232.62 | 3,000,000.00 | 3,000,000.00 |
| Telephone Expense | 5-02-05-020 | 172,689.34 | 500,000.00 | 214,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 197,880.17 | 150,000.00 | 350,000.00 |
| Janitorial Services | 5-02-12-020 | 8,775,809.39 | 11,107,896.00 | 7,200,000.00 |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | 0,773,003.33 | - | 7,200,000.00 |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | 1,568,340.63 | 2,000,000.00 | 1,500,000.00 |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | 250,360.00 | 300,000.00 | 300,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | 1,721,257.80 | 1,500,000.00 | 1,500,000.00 |
| Insurance Expense | 5-02-16-030 | 208,918.00 | 1,000,000.00 | 1,000,000.00 |
| Representation Expense | 5-02-99-030 | 163,419.50 | 200,000.00 | 200,000.00 |
| Donations | 5-02-99-080 | 198,000.94 | 200,000.00 | 200,000.00 |
| Other Maintenace & Operating Expenses | 5-02-99-000 | 1,950,147.86 | 4,348,690.81 | 4,000,000.00 |
| Total Maintenance & Operating Exp. | 0 02-00-000 | P 23,168,639.24 | P 37,739,440.81 | P 23,234,000.00 |
| 1.3 Financial Expenses | | ,:, | 2.,.23,33 | |
| Interest expense | 5-03-01-020 | | | |
| Bank Charges | 5-03-01-040 | | 50,000.00 | 50,000.00 |
| Other Financial Charges | 5-03-01-990 | | | |
| Total Financial expense | | | P 50,000.00 | P 50,000.00 |
| 2.0 Capital Outlay | | | | |
| Building Improvement | 1-07-03-990 | P847,554.31 | P1,245,000.00 | |
| Office Equipment | 1-07-05-020 | | | 150,000.00 |
| Information and Communications Technology | 1-07-05-030 | 199,884.16 | 230,000.00 | 150,000.00 |
| Motor Vehicles | 1-07-06-010 | 3,090,000.00 | 860,000.00 | |
| Furniture & Fixtures | 1-07-07-010 | - | 45,000.00 | 200,000.00 |
| OPPE | 1-07-99-990 | | 100,000.00 | - |
| Land Improvements, CCTV | | 9,077,416.50 | 8,556,843.37 | |
| Total Capital Outlay | | P13,214,854.97 | P 9,791,843.37 | P 500,000.00 |
| TOTAL APPROPRIATIONS | | P 44,777,105.32 | P 57,731,845.72 | P 34,184,271.18 |
| Drangrad by: | Daviouad by: | | <u> </u> | |

Prepared by:

Reviewed by:

Approved by:

SAMUEL C. PARILLA Municipal Mayor FLORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C PARILLA Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE LGU: Bantay, llocos Sur

Office: Sanggunian Bayan office

| Office: Sanggunian Bayan office | | | | | | 1 | |
|--|--------------|---|---------------|------|---------------|---|---------------|
| Object of | Account | | Past Year | Ī | Current Year | | Budget Year |
| Expenditure | Code | | (Actual) | | (Actual) | | (Proposed) |
| (1) | (2) | | (3) | | (4) | | (5) |
| 1.0 Current Operating Expenditures 1.1 Personal Services | | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | Р | 8,819,490.00 | Р | 10,348,512.00 | Р | 10,582,128.00 |
| Salaries & Wages- Others | 5-01-01020 | | , , | | , , | | |
| PERA | 5-01-02-010 | | 312,000.00 | | 312,000.00 | | 312,000.00 |
| Representation Allowance | 5-01-02-020 | | 873,600.00 | | 873,600.00 | | 873,600.00 |
| Transportation Allowance | 5-01-02-030 | | 801,600.00 | | 873,600.00 | | 873,600.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 78,000.00 | | 78,000.00 | | 78,000.00 |
| Subsistence Allowance | 5-01-02-050 | | 70,000.00 | | 70,000.00 | | , 0,000.00 |
| Laundry Allowance | 5-01-02-060 | | | | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | _ | | | | |
| Hazard pay | 5-01-02-110 | | | | 4,500.00 | | |
| Overtime and Night Pay | 5-01-02-130 | | | | 4,500.00 | | |
| Year end Bonus | 5-01-02-140 | | 776,359.00 | | 862,376.00 | | 881,844.00 |
| Cash Gift | 5-01-02-150 | | 68,500.00 | | 65,000.00 | | 65,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 802,486.80 | | 1,241,821.44 | | 1,269,855.36 |
| PAG-IBIG Contributions | 5-01-03-010 | | 133,747.80 | | 206,970.24 | | 211,642.56 |
| | | | • | | 132,061.16 | | |
| PhilHealth Contributions | 5-01-03-030 | | 82,855.08 | | • | | 179,696.58 |
| ECC Contributions | 5-01-03-040 | | 12,000.00 | | 15,600.00 | | 15,600.00 |
| Terminal leave benefits | 5-01-04-030 | | 787,512.23 | | 4 266 467 40 | | - |
| Other Personnel Benefits | 5-01-04-990 | | 930,843.00 | _ | 1,366,167.19 | _ | 1,507,372.80 |
| Total Personal Services | | Р | 14,478,993.91 | Р | 16,380,208.03 | Р | 16,850,339.30 |
| 1.2 Maintenance & Operating Expenses | 5 00 04 040 | | 00.457.00 | _ | 200 000 00 | _ | 250 000 00 |
| Travel Expenses | 5-02-01-010 | Р | 89,157.00 | Р | 200,000.00 | Р | 250,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | 159,800.00 | | 200,000.00 | | 200,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 85,767.75 | | 150,000.00 | | 200,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | | | | | |
| Food Supplies expense | 5-02-03-050 | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | | | | |
| Electricity | 5-02-04-020 | | | | | | |
| Telephone Expense | 5-02-05-020 | | 456,000.00 | | 471,000.00 | | 471,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | Р | 87,360.00 | Р | 90,000.00 | Р | 90,000.00 |
| Janitorial Services | 5-02-12-020 | | | | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | | | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 2,286.00 | | 50,000.00 | | 50,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | 5,164.00 | | 50,000.00 | | 50,000.00 |
| Insurance Expense | 5-02-16-030 | | | | | | |
| Representation Expense | 5-02-99-030 | | | | | | |
| Donations | 5-02-99-080 | | | | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | 6,000.00 | | 100,000.00 | | 100,000.00 |
| Total Maintenance & Operating Exp. | | Р | 891,534.75 | Р | 1,311,000.00 | Р | 1,411,000.00 |
| 1.3 Financial Expenses | E 00 0: 5== | | | l _ | | | |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges | 5-03-01-990 | _ | | _ | - | _ | |
| Total Financial expense 2.0 Capital Outlay | | Р | - | Р | - | Р | - |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | |
| Information and Communications Technology | 1-07-05-030 | | | | | | |
| Motor Vehicles | 1-07-06-010 | | | | | | |
| Furniture & Fixtures | 1-07-07-010 | | 60,000.00 | | 50,000.00 | | 50,000.00 |
| Other Machineries and Equipment | | | , - | | | | , |
| Total Capital Outlay | | Р | 60,000.00 | Р | 50,000.00 | Р | 50,000.00 |
| TOTAL APPROPRIATIONS | | P | 15,430,528.66 | Р | 17,741,208.03 | Р | 18,311,339.30 |
| | | | | | | | |
| Prepared by: \ . | Reviewed by: | | | 1 nn | roved by: | | |

Prepared by:

Reviewed by:

Approved by:

ELIZA P. REBOROSO cal Budget Officer

SAMUEL C. PARILLA Municipal Mayor

LIAM A. PRE Vice Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: MPDC office

| Office: MPDC office | | T | 1 | |
|--|-----------------|-----------------------|--------------------------|---------------------------|
| Object of Expenditure | Account Code | Past Year (Actual) | Current Year (Actual) | Budget Year (Proposed) |
| (1) | (2) | (3) | (4) | (5) |
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | F 04 04 040 | D 027 FC4 00 | 1 100 200 00 | D 1 101 112 00 |
| Salaries & Wages- Regular | 5-01-01-010 | P 837,564.00 | P 1,109,208.00 | P 1,181,112.00 |
| Salaries & Wages- Others | 5-01-01020 | 40,000,00 | - | 72,000,00 |
| PERA | 5-01-02-010 | 48,000.00 | 1 | 72,000.00 |
| Representation Allowance | 5-01-02-020 | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | 12,000.00 | 18,000.00 | 18,000.00 |
| Subsistence Allowance | 5-01-02-050 | - | - | - |
| Laundry Allowance | 5-01-02-060 | - | - | - |
| Productivity Incentive Bonus | 5-01-02-080 | | - | - |
| Hazard pay | 5-01-02-110 | - | 8,000.00 | - |
| Overtime and Night Pay | 5-01-02-130 | - | - | - |
| Year end Bonus | 5-01-02-140 | 69,797.00 | 81,931.00 | 98,426.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 | 10,000.00 | 15,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | 100,507.68 | 133,104.96 | 141,733.44 |
| PAG-IBIG Contributions | 5-01-03-020 | 16,751.28 | 22,184.16 | 23,622.24 |
| PhilHealth Contributions | 5-01-03-030 | 8,387.50 | 16,521.48 | 19,821.90 |
| ECC Contributions | 5-01-03-040 | 2,217.84 | 3,218.16 | 3,574.68 |
| Terminal leave benefits | 5-01-04-030 | - | - | - |
| Other Personnel Benefits | 5-01-04-990 | 99,797.00 | 129,939.00 | 180,783.75 |
| Total Personal Services | | P 1,349,022.30 | | P 1,898,074.01 |
| 1.2 Maintenance & Operating Expenses | | , , | , , | , , |
| Travel Expenses | 5-02-01-010 | P 17,023.00 | P 50,000.00 | P 50,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | 7,500.00 | , ' | 50,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | 47,920.00 | · · | 50,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | - 17,320.00 | 30,000.00 | 30,000.00 |
| Food Supplies expense | 5-02-03-050 | _ | | |
| Drugs and Medicines Expenses | 5-02-03-070 | _ | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | _ | | |
| Electricity | 5-02-04-020 | | | |
| Telephone Expense | 5-02-05-020 | 36,000.00 | 36,000.00 | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | P - | 30,000.00 P - | 30,000.00 |
| Janitorial Services | 5-02-12-020 | - |] · | |
| Janitoriai Services | | - | · | |
| D | 5-02-13-030 | - | - | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | 4.046.00 | - | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | 1,846.00 | 50,000.00 | |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | - | - | |
| Insurance Expense | 5-02-16-030 | - | - | |
| Representation Expense | 5-02-99-030 | - | · · | |
| Donations | 5-02-99-080 | - | · · | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | - 440 000 00 | D 000 000 00 | D 400 000 00 |
| Total Maintenance & Operating Exp. 1.3 Financial Expenses | | P 110,289.00 | P 236,000.00 | P 186,000.00 |
| Interest expense | 5-03-01-020 | | Р - | |
| Bank Charges | 5-03-01-020 | | <u> </u> | |
| Other Financial Charges | | | I | |
| Total Financial expense | 5-03-01-990 | P - | P - | Р - |
| 2.0 Capital Outlay | | <u> </u> | | |
| Other Infrastructure Assets | 1-07-03-990 | | | |
| Office Equipment | 1-07-05-020 | | | |
| Information and Communications Technology | 1-07-05-030 | 50,000.00 | | |
| Motor Vehicles | 1-07-06-010 | | | |
| Furniture & Fixtures | 1-07-07-010 | | 60,000.00 | 50,000.00 |
| Other Machineries and Equipment | | | | |
| Total Capital Outlay | | P 50,000.00 | P 60,000.00 | P 50,000.00 |
| TOTAL APPROPRIATIONS | | P 1,509,311.30 | P 2,038,106.76 | P 2,134,074.01 |
| | | | | |
| Prepared by: | Reviewed by: | | Approved by: | |

Prepared by:

JAY VILLAFRANCA M.P.D.C. Reviewed by:

LORDELIZA P. REBOROSO Local Budget Officer Approved by:

SAMUEL C. PARILLA Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Budget office

| Office: Budget office Object of Expenditure | Account Code | | Past Year (Actual) | (| Current Year (Actual) | | Budget Year (Proposed) |
|--|-----------------|----------|---------------------------|----------|---------------------------|--|---|
| (1) | (2) | | (3) | | (4) | | (5) |
| 1.0 Current Operating Expenditures 1.1 Personal Services | | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | Р | 780,900.00 | Р | 914,712.00 | P | 932,664.00 |
| Salaries & Wages- Others | 5-01-01020 | | - | | - | | - |
| PERA | 5-01-02-010 | | 24,000.00 | | 24,000.00 | | 24,000.00 |
| Representation Allowance | 5-01-02-020 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 6,000.00 | | 6,000.00 | | 6,000.00 |
| Subsistence Allowance | 5-01-02-050 | | - | | - | | - |
| Laundry Allowance | 5-01-02-060 | | - | | - | | _ |
| Productivity Incentive Bonus | 5-01-02-080 | | | | - | | _ |
| Hazard pay | 5-01-02-110 | | - | | 2,000.00 | | _ |
| Overtime and Night Pay | 5-01-02-130 | | - | | - | | - |
| Year end Bonus | 5-01-02-140 | | 65,075.00 | | 76,226.00 | | 77,722.00 |
| Cash Gift | 5-01-02-150 | | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 93,708.00 | | 109,765.44 | | 111,919.68 |
| PAG-IBIG Contributions | 5-01-03-020 | | 15,618.00 | | 18,294.24 | | 18,653.28 |
| PhilHealth Contributions | 5-01-03-030 | | 6,737.50 | | 10,800.00 | | 14,700.00 |
| ECC Contributions | 5-01-03-040 | | 1,200.00 | | 1,200.00 | | 1,200.00 |
| Terminal leave benefits | 5-01-04-030 | | - | | -, | | -, |
| Other Personnel Benefits | 5-01-04-990 | | 80,075.00 | | 113,763.50 | | 132,268.90 |
| Total Personal Services | | P | 1,222,313.50 | P | 1,425,761.18 | Р | 1,468,127.86 |
| 1.2 Maintenance & Operating Expenses | | | _,, | | _,, | | |
| Travel Expenses | 5-02-01-010 | Р | 16,949.00 | Р | 30,000.00 | P | 30,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | 26,840.00 | | 30,000.00 | | 30,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 61,447.70 | | 80,000.00 | | 60,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | - | | - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Food supplies expense | 5-02-03-050 | | - | | - | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | - | | - | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | - | | - | | |
| Electricity | 5-02-04-020 | | - | | - | | |
| Telephone Expense | 5-02-05-020 | | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | Р | - | Р | - | Р | - |
| Janitorial Services | 5-02-12-020 | | - | | - | | - |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | - | | - | | - |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | - | | - | | - |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 950.00 | | 20,000.00 | | 10,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | - | | - | | |
| Insurance Expense | 5-02-16-030 | | - | | - | | |
| Representation Expense | 5-02-99-030 | | - | | - | | |
| Donations | 5-02-99-080 | | - | | - | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | 786.00 | | 10,000.00 | | |
| Total Maintenance & Operating Exp. | | Р | 142,972.70 | Р | 206,000.00 | Р | 166,000.00 |
| 1.3 Financial Expenses | | | | | | | |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges | 5-03-01-990 | <u> </u> | | <u> </u> | - | <u> </u> | |
| Total Financial expense | | <u>P</u> | - | Р | - | Р | - |
| 2.0 Capital Outlay Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-03-990 | | | | | | |
| Information and Communications Technology | 1-07-05-020 | | E6 200 00 | | 80,000.00 | | |
| Motor Vehicles | 1-07-05-030 | | 56,200.00 | | 00,000.00 | | |
| | | | | | | | E0 000 00 |
| Furniture & Fixtures Other Machineries and Equipment | 1-07-07-010 | | | | | | 50,000.00 |
| Other Machineries and Equipment | | P | E6 200 00 | P | 00 000 00 | P | E0 000 00 |
| Total Capital Outlay TOTAL APPROPRIATIONS | | P | 56,200.00 1,421,486.20 | P | 80,000.00 1,711,761.18 | P | 50,000.00 1,684,127.86 |
| I O I AL ALI NOI MAHONO | | <u> </u> | 1,721,700.20 | <u>'</u> | 1,1 11,101.10 | ' | 1,007,121.00 |
| Prepared by: | Reviewed by: | | | Appro | oved by: | | |

Prepared by: Reviewed by:

> DELIZA P. REBOROSO ORDELIZA P. REBOROSO MBO ocal Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

Office:Accounting office

| Object of Expenditure | Account Code | Past Year (Actual) | Current Year (Actual) | Budget Year (Proposed) |
|---|-----------------|-----------------------|--------------------------|---------------------------|
| (1) 1.0 Current Operating Expenditures | (2) | (3) | (4) | (5) |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P 1,272,578.00 | P 1,922,559.00 | P 2,087,484.00 |
| Salaries & Wages- Others | 5-01-01020 | | | |
| PERA | 5-01-02-010 | 120,000.00 | 162,000.00 | 168,000.00 |
| Representation Allowance | 5-01-02-020 | 72,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | 72,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | 30,000.00 | 42,000.00 | 42,000.00 |
| Subsistence Allowance | 5-01-02-050 | - | 1_,000 | , |
| Laundry Allowance | 5-01-02-060 | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | |
| Hazard pay | 5-01-02-110 | | 36,500.00 | |
| Overtime and Night Pay | 5-01-02-130 | | 30,300.00 | |
| Year end Bonus | 5-01-02-140 | 107,510.00 | 168,645.00 | 173,957.00 |
| Cash Gift | 5-01-02-150 | 25,000.00 | 35,000.00 | 35,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | 152,709.36 | 230,707.08 | 250,498.08 |
| PAG-IBIG Contributions | 5-01-03-010 | | | 41,749.68 |
| | | 25,451.56 | 38,451.18 | l ' |
| PhilHealth Contributions | 5-01-03-030 | 14,011.28 | 31,309.83 | 34,909.35 |
| ECC Contributions | 5-01-03-040 | 5,626.80 | 7,845.60 | 8,339.52 |
| Terminal leave benefits | 5-01-04-030 | 283,759.04 | | |
| Other Personnel Benefits | 5-01-04-990 | 180,004.00 | 265,463.25 | 323,576.25 |
| Total Personal Services | | P 2,360,650.04 | P 3,084,480.94 | P 3,309,513.88 |
| 1.2 Maintenance & Operating Expenses | | | | |
| Travel Expenses | 5-02-01-010 | P 31,333.00 | P 60,000.00 | P 60,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | 25,140.00 | 60,000.00 | 60,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | 109,333.10 | 120,000.00 | 120,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | - | |
| Food Suppies expense | 5-02-03-050 | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | - | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | - | |
| Electricity | 5-02-04-020 | | - | |
| Telephone Expense | 5-02-05-020 | 36,000.00 | 36,000.00 | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | Р - | |
| Janitorial Services | 5-02-12-020 | | - | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | - | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | - | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | 5,744.00 | 20,000.00 | 20,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | · | · - | · |
| Insurance Expense | 5-02-16-030 | | - | |
| Representation Expense | 5-02-99-030 | | _ | |
| Donations | 5-02-99-080 | | _ | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | _ | 20,000.00 | 20,000.00 |
| Total Maintenance & Operating Exp. | 0 02 00 000 | P 207,550.10 | P 316,000.00 | P 316,000.00 |
| 1.3 Financial Expenses | | , | , | , |
| Interest expense | 5-03-01-020 | | Р - | |
| Bank Charges | 5-03-01-040 | | - | |
| Other Financial Charges | 5-03-01-990 | | - | |
| Total Financial expense | | Р - | Р - | Р - |
| 2.0 Capital Outlay | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | |
| Office Equipment | 1-07-05-020 | | | |
| Information and Communications Technolog | 1-07-05-030 | 65,296.00 | 80,000.00 | |
| Motor Vehicles | 1-07-06-010 | | | |
| Furniture & Fixtures | 1-07-07-010 | | 60,000.00 | 50,000.00 |
| Other Machineries and Equipment | | | | |
| Total Capital Outlay | | P 65,296.00 | P 140,000.00 | P 50,000.00 |
| TOTAL APPROPRIATIONS | | P 2,633,496.14 | P 3,540,480.94 | P 3,675,513.88 |
| Prepared by: | Reviewed by: | | Approved by: | |
| r repareu by. | i vevieweu by. | | Approved by. | |

> AMALIA JRREVERRE Mun. Accountant

DELIZA P. REBOROSO ccal Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

LGU: Bantay, Ilocos Sur

Office: Treasury office

| Object of Expenditure | Account Code | | Past Year (Actual) | • | Current Year (Actual) | | Budget Year (Proposed) |
|--|----------------------------|----------|-----------------------|---|---|---|---------------------------|
| (1) | (2) | | (3) | | (4) | | (5) |
| 1.0 Current Operating Expenditures 1.1 Personal Services | | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P | 1,382,279.00 | Р | 1,852,434.00 | Р | 1,949,088.00 |
| Salaries & Wages- Others | 5-01-01020 | ' | 1,302,273.00 | ' | 118,494.00 | ' | 164,916.00 |
| PERA | 5-01-02-010 | | 144,000.00 | | 204,000.00 | | 216,000.00 |
| Representation Allowance | 5-01-02-020 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 36,000.00 | | 54,000.00 | | 54,000.00 |
| Subsistence Allowance | 5-01-02-050 | | 30,000.00 | | 34,000.00 | | 34,000.00 |
| Laundry Allowance | 5-01-02-060 | | | | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | | _ | | |
| Hazard pay | 5-01-02-110 | | | | 60,000.00 | | |
| Overtime and Night Pay | 5-01-02-110 | | 89,873.94 | | 200,000.00 | | |
| Year end Bonus | 5-01-02-130 | | 115,670.00 | | • | | 176 167 00 |
| Cash Gift | 5-01-02-140 5-01-02-150 | | 30,000.00 | | 170,827.00 45,000.00 | | 176,167.00 45,000.00 |
| Life & Retirement Insurance Contributions | | | · · | | • | | · |
| | 5-01-03-010 | | 165,873.48 | | 236,511.36 | | 253,680.48 |
| PAG-IBIG Contributions | 5-01-03-020 | | 27,645.58 | | 39,418.56 | | 42,280.08 |
| PhilHealth Contributions | 5-01-03-030 | | 16,357.80 | | 32,232.60 | | 36,995.07 |
| ECC Contributions | 5-01-03-040 | | 6,989.52 | | 10,276.68 | | 10,755.24 |
| Terminal leave benefits | 5-01-04-030 | | - | | 180,000.00 | | 227 224 55 |
| Other Personnel Benefits | 5-01-04-990 | | 204,847.00 | _ | 215,976.00 | | 337,204.55 |
| Total Personal Services | | Р | 2,363,536.32 | Р | 3,563,170.20 | Р | 3,430,086.42 |
| 1.2 Maintenance & Operating Expenses | | | | | | | |
| Travel Expenses | 5-02-01-010 | Р | 82,231.87 | Р | 120,000.00 | Р | 120,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | 41,480.00 | | 60,000.00 | | 60,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 116,782.67 | | 200,000.00 | | 380,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | 134,258.41 | | 200,000.00 | | 200,000.00 |
| Food supplies expense | 5-02-03-050 | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | | | | |
| Electricity | 5-02-04-020 | | | | | | |
| Telephone Expense | 5-02-05-020 | | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | P | 87,360.00 | Р | 90,000.00 | Р | 90,000.00 |
| Janitorial Services | 5-02-12-020 | | | | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | - | | | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 8,380.00 | | 100,000.00 | | 100,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | - | | - | | |
| Fidelity bond Premuims | 5-02-16-020 | | 114,000.00 | | 110,000.00 | | 120,000.00 |
| Insurance Expense | 5-02-16-030 | | | | | | |
| Representation Expense | 5-02-99-030 | | | | | | |
| Donations | 5-02-99-080 | | | | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | 2,690.15 | | 50,000.00 | | 50,000.00 |
| Total Maintenance & Operating Exp. | | Р | 623,183.10 | Р | 966,000.00 | Р | 1,156,000.00 |
| 1.3 Financial Expenses | F 00 04 000 | | | _ | | | |
| Interest expense | 5-03-01-020 | ĺ | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges | 5-03-01-990 | _ | | _ | - | _ | |
| Total Financial expense 2.0 Capital Outlay | | <u>P</u> | - | Р | - | Р | - |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | |
| Information and Communications Technology | 1-07-05-030 | ĺ | 234,449.60 | | 50,000.00 | | 90,000.00 |
| Motor Vehicles | 1-07-06-010 | | _2 .,5.55 | | 23,300.00 | | 22,300.00 |
| Furniture & Fixtures | 1-07-07-010 | | | | 100,000.00 | | |
| Other Machineries and Equipment | 1 01-01-010 | | | | 100,000.00 | | |
| Total Capital Outlay | | P | 234,449.60 | P | 150,000.00 | P | 90,000.00 |
| TOTAL APPROPRIATIONS | | P | 3,221,169.02 | P | 4,679,170.20 | Р | 4,676,086.42 |
| | | | -, -,,,,,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,=:=,500.12 |
| | | | | | | | |

Prepared by: Reviewed by: Approved by:

HUBERT MAURICIO PAZ Mun. Treasurer FLORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: LCR office

| Object of Expenditure | Account Code | (A | st Year ctual) | | rrent Year (Actual) | | Budget Year (Proposed) |
|--|-----------------|----------|-------------------|---------|------------------------|--------|---------------------------|
| (1) 1.0 Current Operating Expenditures | (2) | | (3) | | (4) | | (5) |
| 1.1 Personal Services | | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | Р | 780,900.00 | Р | 914,712.00 | Р | 932,664.00 |
| Salaries & Wages- Others | 5-01-01020 | | , | | , | | , |
| PERA | 5-01-02-010 | | 24,000.00 | | 24,000.00 | | 24,000.00 |
| Representation Allowance | 5-01-02-020 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 6,000.00 | | 6,000.00 | | 6,000.00 |
| Subsistence Allowance | 5-01-02-050 | | | | | | |
| Laundry Allowance | 5-01-02-060 | | | | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | | | | |
| Hazard pay | 5-01-02-110 | | | | 1,500.00 | | |
| Overtime and Night Pay | 5-01-02-130 | | | | | | |
| Year end Bonus | 5-01-02-140 | | 65,075.00 | | 76,226.00 | | 77,722.00 |
| Cash Gift | 5-01-02-150 | | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 93,708.00 | | 109,765.44 | | 111,919.68 |
| PAG-IBIG Contributions | 5-01-03-020 | | 15,618.00 | | 18,294.24 | | 18,653.28 |
| PhilHealth Contributions | 5-01-03-030 | | 6,737.50 | | 10,800.00 | | 14,700.00 |
| ECC Contributions | 5-01-03-040 | | 1,200.00 | | 1,200.00 | | 1,200.00 |
| Terminal leave benefits | 5-01-04-030 | | | | | | |
| Other Personnel Benefits | 5-01-04-990 | | 80,075.00 | | 113,763.50 | | 134,768.90 |
| Total Personal Services | | P 1 | ,222,313.50 | Р | 1,425,261.18 | Р | 1,470,627.86 |
| 1.2 Maintenance & Operating Expenses | | | | | | | |
| Travel Expenses | 5-02-01-010 | Р | 6,553.00 | Р | 30,000.00 | Р | 30,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | 3,000.00 | | 30,000.00 | | 30,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 30,000.00 | | 30,000.00 | | 30,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | | | | | |
| Food supplies expense | 5-02-03-050 | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | | | | |
| Electricity | 5-02-04-020 | | | | | | |
| Telephone Expense | 5-02-05-020 | | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | | Р | - | | |
| Janitorial Services | 5-02-12-020 | | | | - | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | - | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | | - | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 11,719.00 | | 20,000.00 | | 20,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | | - | | |
| Insurance Expense | 5-02-16-030 | | | | - | | |
| Representation Expense | 5-02-99-030 | | | | - | | |
| Donations | 5-02-99-080 | | | | - | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | P | 97 272 00 | Р | 146,000.00 | P | 146 000 00 |
| Total Maintenance & Operating Exp. 1.3 Financial Expenses | | | 87,272.00 | | 140,000.00 | _ | 146,000.00 |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | _ | | |
| Other Financial Charges | 5-03-01-990 | | | | - | | |
| Total Financial expense | | Р | - | Р | - | Р | - |
| 2.0 Capital Outlay | | | | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | |
| Information and Communications Technology | 1-07-05-030 | | | | | | |
| Motor Vehicles | 1-07-06-010 | | | | | | |
| Furniture & Fixtures | 1-07-07-010 | | | | | | |
| Other Machineries and Equipment | | | | | | _ | |
| Total Capital Outlay TOTAL APPROPRIATIONS | | P 1 | 200 505 50 | P P | 1 571 261 40 | P P | 1,616,627.86 |
| I O I AL AFFROPRIATIONS | | | ,309,585.50 | | 1,571,261.18 | | 1,010,027.00 |
| Prenared hv: | Reviewed by: | <u> </u> | | Approve | ما اما | | |

Prepared by: Reviewed by: Approved by:

IMELDA ELPIDIA OBRERO Local Civil Registrar

ORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Local Chief Executive

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE LGU: Bantay, llocos Sur

Office: Assessor's Office

| Object of Expenditure | Account Code | | Past Year (Actual) | | Current Year (Actual) | | Budget Year (Proposed) |
|--|--------------------------|---|-----------------------|---|---|---|---------------------------|
| (1) | (2) | | (Actual) | | (Actual) (4) | | (Froposed) (5) |
| 1.0 Current Operating Expenditures | (2) | | (0) | | (1) | | (0) |
| 1.1 Personal Services | | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | Р | 1,134,203.91 | Р | 1,314,852.00 | Р | 1,349,964.00 |
| Salaries & Wages- Others | 5-01-01020 | | | | | | |
| PERA | 5-01-02-010 | | 93,043.00 | | 96,000.00 | | 96,000.00 |
| Representation Allowance | 5-01-02-020 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 24,000.00 | | 24,000.00 | | 24,000.00 |
| Subsistence Allowance | 5-01-02-050 | | - | | , | | • |
| Laundry Allowance | 5-01-02-060 | | - | | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | | | | |
| Hazard pay | 5-01-02-110 | | | | 3,000.00 | | |
| Overtime and Night Pay | 5-01-02-130 | | _ | | -, | | |
| Year end Bonus | 5-01-02-140 | | 95,552.00 | | 109,571.00 | | 112,497.00 |
| Cash Gift | 5-01-02-150 | | 20,000.00 | | 20,000.00 | | 20,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 136,104.47 | | 157,782.24 | | 161,995.68 |
| PAG-IBIG Contributions | 5-01-03-020 | | 22,684.08 | | 26,297.04 | | 26,999.28 |
| PhilHealth Contributions | 5-01-03-030 | | 11,879.16 | | 17,238.96 | | 22,002.75 |
| ECC Contributions | 5-01-03-040 | | 4,493.63 | | 4,727.52 | | 4,774.68 |
| Terminal leave benefits | 5-01-04-030 | | -,455.05 | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -,,,, |
| Other Personnel Benefits | 5-01-04-990 | | 155,552.00 | | 177,347.00 | | 206,218.15 |
| Total Personal Services | 3-01-0 4 -330 | P | 1,841,512.25 | P | 2,094,815.76 | P | 2,168,451.54 |
| 1.2 Maintenance & Operating Expenses | | | 1,841,312.23 | - | 2,034,813.70 | _ | 2,108,431.34 |
| Travel Expenses | 5-02-01-010 | Р | 14,473.00 | Р | 20,000.00 | P | 20,000.00 |
| Training & Scholarship Expenses | 5-02-01-010 | - | 14,473.00 | · | 10,000.00 | 「 | 10,000.00 |
| Offies Supplies Expenses | 5-02-02-010 | | - 17,930.73 | | 40,000.00 | | 40,000.00 |
| 1 | 5-02-03-010 | | 17,950.75 | | 40,000.00 | | 40,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | - | | - | | |
| Food Supplies expense | | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | - | | - | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | - | | - | | |
| Electricity | 5-02-04-020 | | - | | - | | 26 000 00 |
| Telephone Expense | 5-02-05-020 | | 36,000.00 | _ | 36,000.00 | _ | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | P | 87,360.00 | Р | 90,000.00 | P | 90,000.00 |
| Janitorial Services | 5-02-12-020 | | | | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | | 10 000 00 | | 10 000 00 |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | - | | 10,000.00 | | 10,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | | | | |
| Insurance Expense | 5-02-16-030 | | | | | | |
| Representation Expense | 5-02-99-030 | | | | | | |
| Donations Other Maintenance & Organities Function | 5-02-99-080 | | | | 45 000 00 | | 45 000 00 |
| Other Maintenace & Operating Expenses Total Maintenance & Operating Exp. | 5-02-99-990 | P | 155,763.73 | P | 15,000.00 221,000.00 | P | 15,000.00 221,000.00 |
| 1.3 Financial Expenses | | | 133,703.73 | | 221,000.00 | | 221,000.00 |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | • | - | | |
| Other Financial Charges | 5-03-01-990 | | | | - | | |
| Total Financial expense | | Р | - | Р | - | Р | - |
| 2.0 Capital Outlay | | | | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | |
| Information and Communications Technology | 1-07-05-030 | | - | | | | |
| Motor Vehicles | 1-07-06-010 | | | | | | |
| Furniture & Fixtures | 1-07-07-010 | | - | | | | |
| Other Machineries and Equipment | | | | L | | L | |
| Total Capital Outlay | | Р | - | Р | - | Р | |
| TOTAL APPROPRIATIONS | | Р | 1,997,275.98 | Р | 2,315,815.76 | Р | 2,389,451.54 |
| | | | | | | I | |

Prepared by: Reviewed by: Approved by:

JONATHAN GOROSPE Mun. Assessor LORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

| Office: Administrator's office | • | <u>-</u> | | |
|--------------------------------|---------|-----------|--------------|-------------|
| Object of | Account | Past Year | Current Year | Budget Year |

| Expenditure | Code | (Actual) | Ī | (Actual) | | (Proposed) |
|---|-------------|-------------|------|----------------|----------|--------------|
| (1) 1.0 Current Operating Expenditures | (2) | (3) | | (4) | | (5) |
| 1.1 Personal Services | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P 703,668 | 00 | P 830,040.00 | Р | 846,312.00 |
| Salaries & Wages- Others | 5-01-01020 | 703,000 | | 030,040.00 | ' | 040,312.00 |
| PERA | 5-01-02-010 | 24 000 | | 24,000,00 | | 24,000.00 |
| | | 24,000 | | 24,000.00 | | · |
| Representation Allowance | 5-01-02-020 | 72,000 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | 72,000 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | 6,000 | .00 | 6,000.00 | | 6,000.00 |
| Subsistence Allowance | 5-01-02-050 | | | | | |
| Laundry Allowance | 5-01-02-060 | | | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | | | |
| Hazard pay | 5-01-02-110 | | | 7,000.00 | | |
| Overtime and Night Pay | 5-01-02-130 | | | | | |
| Year end Bonus | 5-01-02-140 | 58,639 | .00 | 69,170.00 | | 70,526.00 |
| Cash Gift | 5-01-02-150 | 5,000 | .00 | 5,000.00 | | 5,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | 84,440 | .16 | 99,604.80 | | 101,557.44 |
| PAG-IBIG Contributions | 5-01-03-020 | 14,073 | | 16,600.80 | | 16,926.24 |
| PhilHealth Contributions | 5-01-03-030 | 6,737 | | 10,800.00 | | 14,700.00 |
| ECC Contributions | 5-01-03-040 | 1,200 | | 1,200.00 | | 1,200.00 |
| Terminal leave benefits | 5-01-04-030 | 1,200 | | 1,200.00 | | 1,200.00 |
| Other Personnel Benefits | 5-01-04-990 | 73,639 | 00 | 103,489.50 | | 125,486.50 |
| Total Personal Services | 3-01-04-990 | P 1,121,397 | | | Р | |
| | | 1,121,597 | .02 | P 1,316,905.10 | P | 1,355,708.18 |
| 1.2 Maintenance & Operating Expenses | 5 00 04 040 | | | | | 10 000 00 |
| Travel Expenses | 5-02-01-010 | P 6,553 | .00 | P 10,000.00 | Р | 10,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | | 20,000.00 | | 20,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | 29,792 | .40 | 30,000.00 | | 50,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | | | | |
| Food supplies expense | 5-02-03-050 | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | | | |
| Electricity | 5-02-04-020 | | | | | |
| Telephone Expense | 5-02-05-020 | 36,000 | .00 | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | P 87,360 | .00 | P 90,000.00 | Р | - |
| Janitorial Services | 5-02-12-020 | | | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | | 30,000.00 | | 30,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | , | | , |
| Insurance Expense | 5-02-16-030 | | | | | |
| Representation Expense | 5-02-99-030 | | | | | |
| Donations | 5-02-99-080 | | | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | | _ | | |
| Total Maintenance & Operating Exp. | 3-02-99-990 | P 159,705 | 40 | P 216,000.00 | Р | 146,000.00 |
| 1.3 Financial Expenses | | 100,700 | 7.40 | 210,000.00 | <u>'</u> | 140,000.00 |
| Interest expense | 5-03-01-020 | | | Р - | | |
| Bank Charges | 5-03-01-040 | | | _ | | |
| Other Financial Charges | 5-03-01-990 | | | _ | | |
| Total Financial expense | 0 00 01 000 | P | _ | Р - | Р | - |
| 2.0 Capital Outlay | | | | | ľ | |
| Other Infrastructure Assets | 1-07-03-990 | | | | | |
| Office Equipment | 1-07-05-020 | | | 30,000.00 | | 30,000.00 |
| Information and Communications Technology | 1-07-05-030 | | | 50,000.00 | | 50,000.00 |
| Motor Vehicles | 1-07-06-010 | | | , | | , - |
| Furniture & Fixtures | 1-07-07-010 | | | 40,000.00 | | 50,000.00 |
| Other Machineries and Equipment | 2. 0.0 | | | - | | 22,200.00 |
| Total Capital Outlay | | P | _ | P 120,000.00 | Р | 130,000.00 |
| TOTAL APPROPRIATIONS | | P 1,281,102 | .42 | P 1,652,905.10 | P | 1,631,708.18 |
| | | 1,201,102 | | .,===,000.10 | Ì | ,, |

Prepared by:

Reviewed by:

Approved by:

ALLEN FAVIS Mun. Administrator FLORDELIZA P. REBOROSO Local Budget Officer SAMUEL C PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Engineer's office

| e meer angineer e emee | | | | |
|------------------------|---------|-----------|--------------|-------------|
| | | | • | |
| Object of | Account | Past Year | Current Year | Budget Year |
| Expenditure | Code | (Actual) | (Actual) | (Proposed) |

| (1) | (2) | (3) | (4) | (5) |
|---|--------------|---|----------------|----------------|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P 1,189,416.00 | P 1,362,540.00 | P 1,415,292.00 |
| Salaries & Wages- Others | 5-01-01020 | - | | |
| PERA | 5-01-02-010 | 72,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance | 5-01-02-020 | 72,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | 72,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | 18,000.00 | 18,000.00 | 18,000.00 |
| Subsistence Allowance | 5-01-02-050 | - | | |
| Laundry Allowance | 5-01-02-060 | - | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | |
| Hazard pay | 5-01-02-110 | | 9,500.00 | |
| Overtime and Night Pay | 5-01-02-130 | - | | |
| Year end Bonus | 5-01-02-140 | 99,118.00 | 113,545.00 | 117,941.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | 15,000.00 | 15,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | 142,729.92 | 163,504.80 | 169,835.04 |
| PAG-IBIG Contributions | 5-01-03-020 | 23,788.32 | 27,250.80 | 28,305.84 |
| PhilHealth Contributions | 5-01-03-030 | 12,823.36 | 18,485.10 | 24,767.61 |
| ECC Contributions | 5-01-03-040 | 3,600.00 | 3,600.00 | 3,600.00 |
| Terminal leave benefits | 5-01-04-030 | - | | |
| Other Personnel Benefits | 5-01-04-990 | 144,118.00 | 185,604.00 | 211,745.25 |
| Total Personal Services | | P 1,864,593.60 | P 2,133,029.70 | P 2,220,486.74 |
| 1.2 Maintenance & Operating Expenses | | | | |
| Travel Expenses | 5-02-01-010 | P 39,589.24 | P 50,000.00 | P 50,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | 9,000.00 | 30,000.00 | 30,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | 54,677.73 | 50,000.00 | 50,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | - | | |
| Food supplies expense | 5-02-03-050 | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | - | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | - | | |
| Electricity | 5-02-04-020 | - | | |
| Telephone Expense | 5-02-05-020 | 36,000.00 | 36,000.00 | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | | |
| Janitorial Services | 5-02-12-020 | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | 2,300.00 | 50,000.00 | 50,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | - | - | |
| Insurance Expense | 5-02-16-030 | | | |
| Representation Expense | 5-02-99-030 | | | |
| Donations | 5-02-99-080 | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | - | 50,000.00 | 50,000.00 |
| Total Maintenance & Operating Exp. | | P 141,566.97 | P 266,000.00 | P 266,000.00 |
| 1.3 Financial Expenses | E 00 04 000 | | | |
| Interest expense | 5-03-01-020 | | Р - | |
| Bank Charges | 5-03-01-040 | | - | |
| Other Financial Charges | 5-03-01-990 | Р - | - D | Р - |
| Total Financial expense 2.0 Capital Outlay | | - | Р - | r - |
| Other Infrastructure Assets | 1-07-03-990 | | | |
| Office Equipment | 1-07-05-020 | | | - |
| Information and Communications Technology | 1-07-05-030 | 79,520.00 | | |
| Motor Vehicles | 1-07-06-010 | , , , , , , , | | |
| Furniture & Fixtures | 1-07-07-010 | 24,372.00 | 30,000.00 | |
| Other Machineries and Equipment | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,555 | |
| Total Capital Outlay | | P 103,892.00 | P 30,000.00 | Р - |
| TOTAL APPROPRIATIONS | | P 2,110,052.57 | P 2,429,029.70 | P 2,486,486.74 |
| | | | | |
| Prepared by: | Reviewed by: | | Approved by: | |
| | / \ \ | | | |

Municipal Engineer

DELIZA P. REBOROSO ocall Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE $\underline{\mathsf{LGU:}}\ \mathsf{Bantay}, \mathsf{Ilocos}\ \mathsf{Sur}$

Office: Agriculture's office

| Object of | Account | Past Year | Current Year | Budget Year |
|-------------|---------|-----------|--------------|-------------|
| Expenditure | Code | (Actual) | (Actual) | (Proposed) |
| (1) | (2) | (3) | (4) | (5) |

| 1.0 Current Operating Expenditures | | | | <u> </u> | | | |
|---|-------------|----------|--------------|----------|-------------------------|---|--------------|
| 1.1 Personal Services | | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | Р | 2,280,081.40 | Р | 2,648,928.00 | Р | 2,754,828.00 |
| Salaries & Wages- Others | 5-01-01020 | | - | | | | |
| PERA | 5-01-02-010 | | 226,909.00 | | 240,000.00 | | 240,000.00 |
| Representation Allowance | 5-01-02-020 | | 66,000.00 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | | 66,000.00 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 54,000.00 | | 60,000.00 | | 60,000.00 |
| Subsistence Allowance | 5-01-02-050 | | - | | - | | - |
| Laundry Allowance | 5-01-02-060 | | _ | | _ | | _ |
| Productivity Incentive Bonus | 5-01-02-080 | | | | _ | | _ |
| Hazard pay | 5-01-02-110 | | | | 40,500.00 | | |
| Overtime and Night Pay | 5-01-02-130 | | _ | | - | | _ |
| Year end Bonus | 5-01-02-140 | | 183,156.00 | | 220,744.00 | | 229,569.00 |
| Cash Gift | 5-01-02-150 | | 46,500.00 | | 50,000.00 | | 50,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 273,546.63 | | 317,871.36 | | 330,579.36 |
| PAG-IBIG Contributions | 5-01-03-020 | | 45,601.62 | | 52,978.56 | | 55,096.56 |
| PhilHealth Contributions | 5-01-03-030 | | 28,165.60 | | 38,983.86 | | 47,611.62 |
| ECC Contributions | 5-01-03-040 | | 11,362.79 | | 12,000.00 | | 12,000.00 |
| Terminal leave benefits | 5-01-04-030 | | 179,653.75 | | 12,000.00 | | 179,653.75 |
| Other Personnel Benefits | 5-01-04-030 | | 324,656.00 | | 366,065.50 | | 423,052.60 |
| Total Personal Services | 3-01-04-990 | P | 3,785,632.79 | Р | | P | |
| 1.2 Maintenance & Operating Expenses | | F- | 3,763,032.79 | Р | 4,192,071.28 | P | 4,526,390.89 |
| | E 02 04 040 | | 171 619 00 | _ | 216 000 00 | _ | 216 000 00 |
| Travel Expenses | 5-02-01-010 | P | 171,618.00 | Р | 216,000.00 30,000.00 | Р | 216,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | 37,400.00 | | • | | 30,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 84,126.00 | | 60,000.00 | | 60,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | - | | | | 100 000 00 |
| Food supplies expense/Other Supplies | 5-02-03-050 | | | | | | 100,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | | - | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | - | | | | |
| Electricity | 5-02-04-020 | | - | | 25 222 22 | | 25 222 22 |
| Telephone Expense | 5-02-05-020 | | 36,000.00 | _ | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | | Р | - | | |
| Janitorial Services | 5-02-12-020 | | | | - | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | - | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | | - | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 32,916.00 | | 20,000.00 | | 30,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | - | | 100,000.00 | | 100,000.00 |
| Insurance Expense | 5-02-16-030 | | | | - | | |
| Representation Expense | 5-02-99-030 | | | | - | | |
| Donations | 5-02-99-080 | | | | - | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | | | - | | 250,000.00 |
| Total Maintenance & Operating Exp. | | <u>P</u> | 362,060.00 | Р | 462,000.00 | Р | 822,000.00 |
| 1.3 Financial Expenses | F 02 04 020 | | | ١, | | | |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges Total Financial expense | 5-03-01-990 | P | _ | P | - | P | _ |
| 2.0 Capital Outlay | | F- | - | Г | | | - |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | 100,000.00 |
| Information and Communications Technology | 1-07-05-030 | | | Р | 70,000.00 | | , |
| Motor Vehicles | 1-07-06-010 | | | | , | | |
| Furniture & Fixtures | 1-07-07-010 | | | | 60,000.00 | | 60,000.00 |
| Other Property Plant & Eqpt (Dispersal) | | | | | , | | 1,500,000.00 |
| Total Capital Outlay | | P | - | Р | 130,000.00 | Р | 1,660,000.00 |
| TOTAL APPROPRIATIONS | | P | 4,147,692.79 | P | 4,784,071.28 | Р | 7,008,390.89 |
| | | | - | | | | - |

FDPP Form 1a- Annual Budget Report, by Office/Department

CONCEPCION MADRIAGA Mun. Agriculturist

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE LGU: Bantay, llocos Sur

RDELIZA P. REBOROSO Local Budget Officer

Reviewed by:

Approved by:

SAMUEL C. PARILLA Municipal Mayor

Office: MSWD office

Prepared by:

| Object of | Account | Past Year | Current Year | Budget Year |
|------------------------------------|---------|-----------|--------------|-------------|
| Expenditure | Code | (Actual) | (Actual) | (Proposed) |
| (1) | (2) | (3) | (4) | (5) |
| 1.0 Current Operating Expenditures | , | (/ | (/ | () |

| 1.1 Personal Services | | | Ī | 1 | | I | |
|---|---------------|----------|------------------------------|----------|------------------------------|---|------------------------------|
| Salaries & Wages- Regular | 5-01-01-010 | Р | 1,077,156.00 | Р | 1,236,756.00 | Р | 1,268,616.00 |
| Salaries & Wages- Others | 5-01-01020 | - | - | | - | | -,, |
| PERA | 5-01-02-010 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Representation Allowance | 5-01-02-020 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 18,000.00 | | 18,000.00 | | 18,000.00 |
| Subsistence Allowance | 5-01-02-050 | | 18,000.00 | | 36,000.00 | | 36,000.00 |
| Laundry Allowance | 5-01-02-060 | | | | - | | - |
| Productivity Incentive Bonus | 5-01-02-080 | | | | - | | _ |
| Hazard pay | 5-01-02-110 | | | | 136,820.00 | | 120,000.00 |
| Overtime and Night Pay | 5-01-02-130 | | _ | | - | | - |
| Year end Bonus | 5-01-02-140 | | 89,763.00 | | 103,063.00 | | 105,718.00 |
| Cash Gift | 5-01-02-150 | | 15,000.00 | | 15,000.00 | | 15,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 129,258.72 | | 148,410.72 | | 152,233.92 |
| PAG-IBIG Contributions | 5-01-03-020 | | 21,543.12 | | 24,735.12 | | 25,372.32 |
| PhilHealth Contributions | 5-01-03-030 | | 10,811.02 | | 15,838.56 | | 20,579.16 |
| ECC Contributions | 5-01-03-040 | | 3,600.00 | | 3,600.00 | | 3,600.00 |
| Terminal leave benefits | 5-01-04-030 | | 3,000.00 | | 3,000.00 | | 3,000.00 |
| Other Personnel Benefits | 5-01-04-990 | | 134,763.00 | | - 174,676.73 | | 187,708.95 |
| Total Personal Services | 3-01-04-990 | P | 1,733,894.86 | P | 2,128,900.13 | Р | 2,168,828.35 |
| 1.2 Maintenance & Operating Expenses | | Г | 1,733,634.60 | Г | 2,120,900.13 | F | 2,100,020.33 |
| Travel Expenses | 5-02-01-010 | P | 32,578.00 | Р | 80,000.00 | P | 80,000.00 |
| Training & Scholarship Expenses | 5-02-01-010 | F | 9,650.00 | r | 80,000.00 | - | 62,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 48,170.65 | | 50,000.00 | | 80,000.00 |
| Accountable Forms Expenses | 5-02-03-010 | | 40,170.03 | | 30,000.00 | | 80,000.00 |
| Food Supplies | 5-02-03-050 | | 71,917.50 | | | | |
| Drugs and Medicines Expenses | 5-02-03-030 | | 71,917.50 | | - | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-070 | | | | | | |
| Electricity | 5-02-03-090 | | | | | | |
| Telephone Expense | 5-02-04-020 | | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-020 | | 30,000.00 | Р | 20,000.00 | P | 20,000.00 |
| Janitorial Services | 5-02-12-020 | | | Г | 20,000.00 | 「 | 20,000.00 |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | | | |
| Repair & Maintenance- Building & Other Stru | | | | | | | |
| Repair & Maintenance- Building & Other Stru Repair & Maintenance- Machinery and Equip | | | 1,800.00 | | 20,000.00 | | 20,000.00 |
| Repair & Maintenance- Machinery and Equip Repair & Maintenance-Land Transport Egpt. | 5-02-13-060 | | 1,800.00 | | 20,000.00 | | 20,000.00 |
| Insurance Expense | | | | | | | |
| · | 5-02-16-030 | | | | | | |
| Representation Expense | 5-02-99-030 | | 225 000 00 | | 200 000 00 | | 200 000 00 |
| Donations Other Maintenage & Operating Expenses | 5-02-99-080 | | 335,000.00 | | 300,000.00 | | 300,000.00 |
| Other Maintenace & Operating Expenses Total Maintenance & Operating Exp. | 5-02-99-990 | P | 1,378,530.60 1,913,646.75 | P | 1,525,000.00 2,111,000.00 | Р | 1,525,000.00 2,123,000.00 |
| 1.3 Financial Expenses | | <u> </u> | 1,010,040.73 | <u> </u> | ۷, ۱۱۱,000.00 | H | ۷, ۱۷۵,000.00 |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges | 5-03-01-990 | | | | - | | |
| Total Financial expense | | Р | - | Р | | Р | - |
| 2.0 Capital Outlay | | | | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | 0 | | | | |
| Information and Communications Technology | 1-07-05-030 | | | | 20,000.00 | | |
| Motor Vehicles | 1-07-06-010 | | | | | | |
| Furniture & Fixtures | 1-07-07-010 | | 10,000.00 | | 50,000.00 | | |
| Other Machineries and Equipment | | | - | | | | |
| Total Capital Outlay | | Р | 10,000.00 | Р | 70,000.00 | Р | - |
| TOTAL APPROPRIATIONS | | Р | 3,657,541.61 | Р | 4,309,900.13 | Р | 4,291,828.35 |
| Drangrad by: | Dovings d les | | | Λ | wad by: | | |
| Prepared by: | Reviewed by: | | | Appro | oved by: | | |

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE LGU: Bantay, llocos Sur

RDELIZA P. REBOROSO local Budget Officer

SAMUEL C. PARILLA

Municipal Mayor

Office:Municipal Health office

CONSTANCIA

MSWDO

| Office.ividificipal Ficaliti of | 1100 | | | | |
|--|------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| Object Expendi (1) | | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
| 1.0 Current Operating Ex 1.1 Personal Services | penditures | , , | . , | , , | , , |

| | | | | | , | | , |
|--|----------------------------|---|-----------------------------|----------|---------------|---|---------------|
| Salaries & Wages- Regular | 5-01-01-010 | Р | 4,754,324.66 | Р | 5,329,980.00 | Р | 5,567,004.00 |
| Salaries & Wages- Others | 5-01-01020 | | - | | - | | - |
| PERA | 5-01-02-010 | | 334,139.38 | | 336,000.00 | | 336,000.00 |
| Representation Allowance | 5-01-02-020 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | | 72,000.00 | | 72,000.00 | | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | | 84,000.00 | | 84,000.00 | | 84,000.00 |
| Subsistence Allowance | 5-01-02-050 | | 250,604.54 | | 252,000.00 | | 252,000.00 |
| Laundry Allowance | 5-01-02-060 | | 25,060.45 | | 25,200.00 | | 25,200.00 |
| Productivity Incentive Bonus | 5-01-02-080 | | | | - | | - |
| Hazard pay | 5-01-02-110 | | 446,501.30 | | 624,356.00 | | 1,216,877.40 |
| Overtime and Night Pay | 5-01-02-130 | | - | | - | | - |
| Year end Bonus | 5-01-02-140 | | 398,243.00 | | 444,165.00 | | 463,917.00 |
| Cash Gift | 5-01-02-150 | | 70,000.00 | | 70,000.00 | | 70,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 570,483.62 | | 639,597.60 | | 668,040.48 |
| PAG-IBIG Contributions | 5-01-03-020 | | 95,086.48 | | 106,599.60 | | 111,340.08 |
| PhilHealth Contributions | 5-01-03-030 | | 58,688.17 | | 76,516.38 | | 91,720.65 |
| ECC Contributions | 5-01-03-040 | | 16,800.00 | | 16,800.00 | | 16,800.00 |
| Terminal leave benefits | 5-01-04-030 | | 985,398.06 | | 441,836.27 | | - |
| Other Personnel Benefits | 5-01-04-990 | | 579,233.00 | | 853,638.03 | | 832,624.25 |
| Total Personal Services | | Р | 8,812,562.66 | Р | 9,444,688.88 | Р | 9,879,523.86 |
| 1.2 Maintenance & Operating Expenses | | | | | | | |
| Travel Expenses | 5-02-01-010 | Р | 186,573.70 | Р | 200,000.00 | Р | 200,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | 24,900.00 | | 100,000.00 | | 100,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 171,382.50 | | 200,000.00 | | 280,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | - | | - | | |
| Food supplies expense | 5-02-03-050 | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | 2,034,267.59 | | 4,000,000.00 | | 4,000,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | - | | | | |
| Electricity | 5-02-04-020 | | - | | | | |
| Telephone Expense | 5-02-05-020 | | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | Р | 87,360.00 | Р | 90,000.00 | Р | 90,000.00 |
| Janitorial Services | 5-02-12-020 | | - | | • | | 1,700,000.00 |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | - | | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | - | | | | 200,000.00 |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 9,595.00 | | 200,000.00 | | 100,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | 21,120.20 | | 100,000.00 | | 100,000.00 |
| Insurance Expense | 5-02-16-030 | | - | | 100,000.00 | | , |
| Representation Expense | 5-02-99-030 | | _ | | , | | |
| Donations | 5-02-99-080 | | - | | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | 2,851,507.25 | | 4,000,000.00 | | 4,000,000.00 |
| Total Maintenance & Operating Exp. | | Р | 5,422,706.24 | Р | 9,026,000.00 | Р | 10,806,000.00 |
| 1.3 Financial Expenses | | | | | | | |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges | 5-03-01-990 | | | | - | | |
| Total Financial expense | | Р | - | Р | - | Р | - |
| 2.0 Capital Outlay | | | | | | | |
| Other Infrastructure Assets Office Equipment | 1-07-03-990 1-07-05-020 | | | | | | |
| Information and Communications Technology | | | | | 150 000 00 | | |
| Motor Vehicles | 1-07-05-030 1-07-06-010 | | | | 150,000.00 | | |
| Furniture & Fixtures | 1-07-06-010 | | 103,000.00 | | 150,000.00 | | |
| Other Machineries and Equipment | 1-01-01-010 | | 103,000.00 | | 150,000.00 | | |
| | | P | 102 000 00 | D. | 300,000.00 | P | |
| Total Capital Outlay TOTAL APPROPRIATIONS | | P | 103,000.00 14,338,268.90 | P P | 18,770,688.88 | P | 20,685,523.86 |
| I TALAI KO KATOKO | | Ė | 17,000,200.30 | <u> </u> | 10,110,000.00 | | 20,000,020.00 |
| | | | | | | | |

Prepared by:

LIOBA CECILIA TOLENTINO Mun. Health Officer

Reviewed by:

RDFLIZA P. REBOROSO Local Budget Officer

Approved by:

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: DRRM Office

| Office. Division Office | | | | |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
| 1.0 Current Operating Expenditures | | , , | | |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P 703,668.00 | P 942,744.00 | P 1,021,524.00 |

| 1 0 1 : 0 111 0 :: | 5 04 04 000 | I | 400,000,00 | 4== 040 == |
|---|-------------|------------------|-------------------------------|-------------------------------|
| Salaries & Wages- Others | 5-01-01020 | 24,000,00 | 126,036.00 | 175,212.00 |
| PERA | 5-01-02-010 | 24,000.00 | 60,000.00 | 72,000.00 |
| Representation Allowance | 5-01-02-020 | 72,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance | 5-01-02-030 | 72,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | 6,000.00 | 18,000.00 | 18,000.00 |
| Subsistence Allowance | 5-01-02-050 | | | |
| Laundry Allowance | 5-01-02-060 | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | |
| Hazard pay | 5-01-02-110 | | 22,500.00 | |
| Overtime and Night Pay | 5-01-02-130 | | | |
| Year end Bonus | 5-01-02-140 | 58,639.00 | 96,067.00 | 99,728.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 15,000.00 | 15,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | 84,440.16 | 128,253.60 | 143,608.32 |
| PAG-IBIG Contributions | 5-01-03-020 | 14,073.36 | 21,375.60 | 23,934.72 |
| PhilHealth Contributions | 5-01-03-030 | 6,737.50 | 18,362.16 | 23,898.63 |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 3,000.00 | 3,600.00 |
| Terminal leave benefits | 5-01-04-030 | | | |
| Other Personnel Benefits | 5-01-04-990 | 73,639.00 | 140,386.50 | 177,171.55 |
| Total Personal Services | | P 1,121,397.02 | P 1,735,724.86 | P 1,917,677.22 |
| 1.2 Maintenance & Operating Expenses | | | | |
| Travel Expenses | 5-02-01-010 | P 9,103.00 | P 20,000.00 | P 20,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | 18,000.00 | 20,000.00 | 20,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | 8,387.10 | 40,000.00 | 40,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | | |
| Food supplies expense | 5-02-03-050 | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | |
| Electricity | 5-02-04-020 | | | |
| Telephone Expense | 5-02-05-020 | 36,000.00 | 36,000.00 | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | P 42,000.00 | P 42,000.00 |
| Janitorial Services | 5-02-12-020 | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 10,000.00 | 10,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | · |
| Insurance Expense | 5-02-16-030 | | | |
| Representation Expense | 5-02-99-030 | | | |
| Donations | 5-02-99-080 | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | 4,550.00 | 20,000.00 | 20,000.00 |
| Total Maintenance & Operating Exp. | | P 76,040.10 | P 188,000.00 | P 188,000.00 |
| 1.3 Financial Expenses | | | | |
| Interest expense | 5-03-01-020 | | Р - | |
| Bank Charges | 5-03-01-040 | | - | |
| Other Financial Charges | 5-03-01-990 | | - | |
| Total Financial expense | | Р - | Р - | Р - |
| 2.0 Capital Outlay | 4 07 00 000 | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | 35,000,00 |
| Office Equipment | 1-07-05-020 | | 50,000,00 | 35,000.00 |
| Information and Communications Technology | 1-07-05-030 | | 50,000.00 | |
| Motor Vehicles | 1-07-06-010 | | | 35 000 00 |
| Furniture & Fixtures | 1-07-07-010 | | | 35,000.00 |
| Other Machineries and Equipment | | D | D 50,000,00 | D 70,000,00 |
| Total Capital Outlay TOTAL APPROPRIATIONS | | P - 1,197,437.12 | P 50,000.00 P 1,973,724.86 | P 70,000.00 P 2,175,677.22 |
| I O LAL AFFINOPRIATIONS | | 1, 187,437.12 | 1,313,124.00 | 1 2,110,011.22 |

Prepared by:

ROBERTO R. REBOROSO DRRMO

Reviewed by:

Approved by:

RDILLIZA P. REBOROSO ocal Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE LGU: Bantay, llocos Sur

Office: GSO office

| Object of | Account | Past Year | Current Year | Budget Year |
|---|---------------------------|--------------|--------------|--------------|
| Expenditure | Code | (Actual) | (Actual) | (Proposed) |
| (1) | (2) | (3) | (4) | (5) |
| 1.0 Current Operating Expenditures 1.1 Personal Services Salaries & Wages- Regular Salaries & Wages- Others | 5-01-01-010 5-01-01020 | P 703,668.00 | P 816,708.00 | P 846,312.00 |

| Prepared by: | Reviewed by: | | Approved by: | |
|--|----------------------------|----------------|----------------|---------------|
| | | ., := :,00::32 | | 1,230,003.0 |
| TOTAL APPROPRIATIONS | | P 1,121,397.02 | P 1,442,984.62 | P 1,500,986.0 |
| Total Capital Outlay | | Р - | Р - | Р - |
| Other Machineries and Equipment | 107 07-010 | | | |
| Furniture & Fixtures | 1-07-00-010 | | | |
| Motor Vehicles | 1-07-05-030 | | | |
| Office Equipment Information and Communications Technolog | 1-07-05-020 1-07-05-030 | | 1 | |
| Other Infrastructure Assets | 1-07-03-990 | | 1 | |
| 2.0 Capital Outlay | | | | |
| Total Financial expense | | Р - | Р - | Р - |
| Other Financial Charges | 5-03-01-990 | | - | |
| Bank Charges | 5-03-01-040 | | - | |
| Interest expense | 5-03-01-020 | | Р - | |
| Total Maintenance & Operating Exp. 1.3 Financial Expenses | | | P 146,000.00 | P 146,000.0 |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | 20,000.00 | 20,000.0 |
| Donations | 5-02-99-080 | | | |
| Representation Expense | 5-02-99-030 | | | |
| Insurance Expense | 5-02-16-030 | | | |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | |
| Repair & Maintenance- Machinery and Equip | | | | |
| Repair & Maintenance- Building & Other Stru | | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | |
| Janitorial Services | 5-02-12-020 | | | |
| Internet Subscription Expenses | 5-02-05-030 | | | |
| Telephone Expense | 5-02-05-020 | 36,000.00 | 36,000.00 | 36,000.0 |
| Electricity | 5-02-04-020 | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | ļ | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | |
| Food supplies expense | 5-02-03-050 | | ļ | |
| Accountable Forms Expenses | 5-02-03-020 | | ļ | |
| Offies Supplies Expenses | 5-02-03-010 | | 50,000.00 | 50,000.0 |
| Training & Scholarship Expenses | 5-02-02-010 | | 20,000.00 | 20,000.0 |
| Travel Expenses | 5-02-01-010 | | P 20,000.00 | P 20,000.0 |
| 1.2 Maintenance & Operating Expenses | 5 00 04 040 | | | |
| Total Personal Services | | P 1,121,397.02 | P 1,296,984.62 | P 1,354,986.0 |
| Other Personnel Benefits | 5-01-04-990 | 73,639.00 | 102,378.50 | 124,764.3 |
| Terminal leave benefits | 5-01-04-030 | | 400 070 75 | |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 1,200.00 | 1,200.0 |
| PhilHealth Contributions | 5-01-03-030 | 6,737.50 | 10,800.00 | 14,700.0 |
| PAG-IBIG Contributions | 5-01-03-020 | 14,073.36 | 16,334.16 | 16,926.2 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | 84,440.16 | 98,004.96 | 101,557.4 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 5,000.00 | 5,000.0 |
| Year end Bonus | 5-01-02-140 | 58,639.00 | 68,059.00 | 70,526.0 |
| Overtime and Night Pay | 5-01-02-130 | | | |
| Hazard pay | 5-01-02-110 | | 4,500.00 | |
| Productivity Incentive Bonus | 5-01-02-080 | | ļ | |
| Laundry Allowance | 5-01-02-060 | | ļ | |
| Subsistence Allowance | 5-01-02-050 | | ļ | |
| Clothing/Uniform Allowance | 5-01.02.040 | 6,000.00 | 6,000.00 | 6,000.0 |
| Transportation Allowance | 5-01-02-030 | 72,000.00 | 72,000.00 | 72,000.0 |
| Representation Allowance | 5-01-02-020 | 72,000.00 | 72,000.00 | 72,000.0 |
| | | | | |

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE $\underline{\mathsf{LGU:}} \ \ \mathsf{Bantay,} \ \mathsf{llocos} \ \mathsf{Sur}$

RDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

Office: BPLO office

| | | | | 1 |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
| 1.0 Current Operating Expenditures | , | | () | (-) |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P 703,668.00 | P 816,708.00 | P 846,312.00 |
| Salaries & Wages- Others | 5-01-01020 | · | | |
| PERA | 5-01-02-010 | 24,000.00 | 24,000.00 | 24,000.00 |

| Representation Allowance | 5-01-02-020 | 72,000.00 | 72,000.00 | 72,000.00 |
|--|----------------------------|---------------|-------------------------------|----------------|
| Transportation Allowance | 5-01-02-030 | 72,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | 6,000.00 | 6,000.00 | 6,000.00 |
| Subsistence Allowance | 5-01-02-050 | , | , | , |
| Laundry Allowance | 5-01-02-060 | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | |
| Hazard pay | 5-01-02-110 | | 2,000.00 | |
| Overtime and Night Pay | 5-01-02-130 | | _,,,,,,,, | |
| Year end Bonus | 5-01-02-140 | 58,639.00 | 68,059.00 | 70,526.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | 84,440.16 | 98,004.96 | 101,557.44 |
| PAG-IBIG Contributions | 5-01-03-020 | 14,073.36 | 16,334.16 | 16,926.24 |
| PhilHealth Contributions | 5-01-03-030 | 6,737.50 | 10,800.00 | 14,700.00 |
| ECC Contributions | 5-01-03-040 | 1,200.00 | 1,200.00 | 1,200.00 |
| Terminal leave benefits | 5-01-04-030 | 1,200.00 | 1,200.00 | 1,200.00 |
| Other Personnel Benefits | 5-01-04-990 | 73,639.00 | 102,378.50 | 119,764.35 |
| Total Personal Services | 5-01-04-990 | 75,059.00 | | P 1,349,986.03 |
| | | | P 1,294,484.62 | P 1,349,986.03 |
| 1.2 Maintenance & Operating Expenses | E 00 04 040 | | 20,000,00 | 20,000,00 |
| Travel Expenses | 5-02-01-010 | | P 20,000.00 | P 20,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | 20,000.00 | 20,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 30,000.00 | 40,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | | |
| Food supplies expense | 5-02-03-050 | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | |
| Electricity | 5-02-04-020 | | | |
| Telephone Expense | 5-02-05-020 | 36,000.00 | 36,000.00 | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | | |
| Janitorial Services | 5-02-12-020 | | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 15,000.00 | 15,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | |
| Insurance Expense | 5-02-16-030 | | | |
| Representation Expense | 5-02-99-030 | | | |
| Donations | 5-02-99-080 | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | | |
| Total Maintenance & Operating Exp. | | P 36,000.00 | P 121,000.00 | P 131,000.00 |
| 1.3 Financial Expenses | | | | |
| Interest expense | 5-03-01-020 | | Р - | |
| Bank Charges | 5-03-01-040 | | - | |
| Other Financial Charges | 5-03-01-990 | | - | |
| Total Financial expense | | Р - | Р - | Р - |
| 2.0 Capital Outlay | 4 07 00 000 | | | |
| Other Infrastructure Assets Office Equipment | 1-07-03-990 1-07-05-020 | | | |
| Information and Communications Technology | 1-07-05-020 | | 50,000.00 | |
| Motor Vehicles | 1-07-05-030 | | 30,000.00 | |
| Furniture & Fixtures | 1-07-06-010 | | | |
| | 1-07-07-010 | | | |
| Other Machineries and Equipment | | D | P 50.000.00 | P - |
| Total Capital Outlay TOTAL APPROPRIATIONS | | P - 36,000.00 | P 50,000.00 P 1,465,484.62 | - |
| I CIALAI I NOI MAIIONO | | . 30,000.00 | 1,700,404.02 | 1,700,300.03 |
| | | i | | Ī |

Approved by: Prepared by: Reviewed by:

FDPP Form 1a- Annual Budget Report, by Office/Department

WILLIAM PADRE

BPLO

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE $\underline{\mathsf{LGU:}} \ \ \mathsf{Bantay,} \ \mathsf{llocos} \ \mathsf{Sur}$

ocal Budget Officer

IZA P. REBOROSO

SAMUEL C. PARILLA

Municipal Mayor

Office: Operation of the Arcade

| Office: Operation of the 7 troads | | | | 1 |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | Р - | P 404,724.00 | P 419,340.00 |
| Salaries & Wages- Others | 5-01-01020 | 1,717,603.55 | 1,923,300.00 | 2,003,904.00 |
| PERA | 5-01-02-010 | 399,818.00 | 432,000.00 | 432,000.00 |
| Representation Allowance | 5-01-02-020 | - | - | - |

| Transportation Allowance | 5-01-02-030 | I | _ | l | _ | I | _ |
|---|--------------|-----|--------------|--------|--------------|---|---|
| Clothing/Uniform Allowance | 5-01.02.040 | | 102,000.00 | | 108,000.00 | | 108,000.00 |
| Subsistence Allowance | 5-01-02-050 | | 102,000.00 | | 108,000.00 | | 108,000.00 |
| Laundry Allowance | 5-01-02-060 | | - | | - | | - |
| 1 | 5-01-02-080 | | - | | - | | - |
| Productivity Incentive Bonus | | | | | 164 500 00 | | - |
| Hazard pay | 5-01-02-110 | | | | 164,500.00 | | |
| Overtime and Night Pay | 5-01-02-130 | | - | | - | | - |
| Year end Bonus | 5-01-02-140 | | 143,477.60 | | 194,002.00 | | 201,937.00 |
| Cash Gift | 5-01-02-150 | | 83,500.00 | | 90,000.00 | | 90,000.00 |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | 206,103.26 | | 279,362.88 | | 290,789.28 |
| PAG-IBIG Contributions | 5-01-03-020 | | 34,352.07 | | 46,560.48 | | 48,464.88 |
| PhilHealth Contributions | 5-01-03-030 | | 27,742.88 | | 39,213.72 | | 42,406.77 |
| ECC Contributions | 5-01-03-040 | | 16,998.63 | | 20,207.44 | | 20,883.84 |
| Terminal leave benefits | 5-01-04-030 | | | | - | | - |
| Other Personnel Benefits | 5-01-04-990 | | 388,500.00 | | 284,002.00 | | 433,038.30 |
| Total Personal Services | | Р | 3,120,095.99 | Р | 3,985,872.52 | Р | 4,090,764.07 |
| 1.2 Maintenance & Operating Expenses | | | | | | | |
| Travel Expenses | 5-02-01-010 | Р | 25,753.00 | Р | 20,000.00 | Р | 20,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | - | | 15,000.00 | | 15,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | | 27,610.25 | | 30,000.00 | | 30,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | - | | | | |
| Food supplies expense | 5-02-03-050 | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | - | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | 57,686.72 | | 100,000.00 | | 100,000.00 |
| Electricity | 5-02-04-020 | | 800,848.63 | | 700,000.00 | | 857,872.39 |
| Telephone Expense | 5-02-05-020 | | - | | 36,000.00 | | 36,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | | Р | , - | | , |
| Janitorial Services | 5-02-12-020 | | 1,425,465.82 | | 1,448,856.00 | | 1,448,856.00 |
| Repair & Maintenance- Investment Property | 5-02-13-030 | | 632,821.50 | | 588,627.82 | | 707,608.84 |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | - | | - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | 16,600.00 | | 30,000.00 | | 40,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | | 55,555.55 | | , |
| Insurance Expense | 5-02-16-030 | | | | | | |
| Representation Expense | 5-02-99-030 | | | | | | |
| Donations | 5-02-99-080 | | | | | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | 19,962.00 | | 20,000.00 | | 20,000.00 |
| Total Maintenance & Operating Exp. | 0-02-33-330 | P | 3,006,747.92 | Р | 2,988,483.82 | Р | 3,275,337.23 |
| 1.3 Financial Expenses | | · · | 0,000,11102 | • | _,000,.00.02 | Ė | 0,2.0,0020 |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges | 5-03-01-990 | | | | _ | | |
| Total Financial expense | | Р | - | Р | - | Р | - |
| 2.0 Capital Outlay | | | | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | |
| Information and Communications Technology | 1-07-05-030 | | | | - | | 60,000.00 |
| Motor Vehicles | 1-07-06-010 | | | | | | |
| Furniture & Fixtures | 1-07-07-010 | | | | | | |
| Other Machineries and Equipment | | | | | 70,000.00 | | 100,000.00 |
| Total Capital Outlay | | Р | - | Р | 70,000.00 | Р | 160,000.00 |
| TOTAL APPROPRIATIONS | | Р | 6,126,843.91 | Р | 7,044,356.34 | Р | 7,526,101.30 |
| Prepared by: | Reviewed by: | | | Approx | | | |

Prepared by:

JETHRO IRREVERRE GSO/Market Supervisor III-Degignate

Reviewed by:

FLORDELIZA P. REBOROSO Local Judget Officer

Approved by:

SAMUEL C. PARILLA Munipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE $\underline{\mathsf{LGU:}} \ \ \mathsf{Bantay,} \ \mathsf{Ilocos} \ \mathsf{Sur}$

Office: PNP office

| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | | Р - | |
| Salaries & Wages- Others | 5-01-01020 | | - | |
| PERA | 5-01-02-010 | | - | |
| Representation Allowance | 5-01-02-020 | | - | |
| Transportation Allowance | 5-01-02-030 | | - | |

| 1 | | i | | Ī | | | , |
|--|-------------|----------|------------|---|------------|---|---|
| Clothing/Uniform Allowance | 5-01.02.040 | | | | - | | |
| Subsistence Allowance | 5-01-02-050 | | | | - | | |
| Laundry Allowance | 5-01-02-060 | | | | - | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | | - | | |
| Hazard pay | 5-01-02-110 | | | | | | |
| Overtime and Night Pay | 5-01-02-130 | | | | - | | |
| Year end Bonus | 5-01-02-140 | | | | - | | |
| Cash Gift | 5-01-02-150 | | | | - | | |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | | | - | | |
| PAG-IBIG Contributions | 5-01-03-020 | | | | - | | |
| PhilHealth Contributions | 5-01-03-030 | | | | - | | |
| ECC Contributions | 5-01-03-040 | | | | - | | |
| Terminal leave benefits | 5-01-04-030 | | | | - | | |
| Other Personnel Benefits | 5-01-04-990 | | | | - | | |
| Total Personal Services | | Р | - | Р | - | Р | - |
| 1.2 Maintenance & Operating Expenses | | | | | | | |
| Travel Expenses | 5-02-01-010 | Р | 45,728.00 | Р | 50,000.00 | Р | 50,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | , - | | , | | , |
| Offies Supplies Expenses | 5-02-03-010 | | 84,859.00 | | 90,000.00 | | 90,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | - | | , | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Food supplies expense | 5-02-03-050 | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | _ | | | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | 705,300.75 | | 650,000.00 | | 650,000.00 |
| Electricity | 5-02-04-020 | | - | | 000,000.00 | | 000,000.00 |
| Telephone Expense | 5-02-05-020 | | _ | | 25,000.00 | | 25,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | | Р | 27,000.00 | Р | 27,000.00 |
| Janitorial Services | 5-02-12-020 | | | | - | ' | 27,000.00 |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | | | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | | | | | |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | | | | |
| Insurance Expense | 5-02-16-030 | | | | | | |
| Representation Expense | 5-02-99-030 | | | | | | |
| Donations | 5-02-99-080 | | | | | | |
| Other Maintenace & Operating Expenses | 5-02-99-000 | | 2,600.00 | | 60,000.00 | | 60,000,00 |
| Total Maintenance & Operating Expenses Total Maintenance & Operating Exp. | 5-02-99-990 | P | 838,487.75 | P | 902,000.00 | P | 60,000.00 902,000.00 |
| 1.3 Financial Expenses | | <u>'</u> | 000,407.70 | 1 | 302,000.00 | | 302,000.00 |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | - | | |
| Other Financial Charges | 5-03-01-990 | | | | - | | |
| Total Financial expense | | Р | - | Р | - | Р | - |
| 2.0 Capital Outlay | | | | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | |
| Information and Communications Technology | 1-07-05-030 | | | | | | |
| Motor Vehicles | 1-07-06-010 | | | | | | |
| Furniture & Fixtures | 1-07-07-010 | | | | | | 300,000.00 |
| Other Machineries and Equipment | | | | | - | _ | |
| Total Capital Outlay | | P | - | P | - | P | 300,000.00 |
| TOTAL APPROPRIATIONS | | Р | 838,487.75 | Р | 902,000.00 | P | 1,202,000.00 |
| | | l | | | | | |

Prepared by: Reviewed by: Approved by:

PMAJ NOLLY B. SALLENG Officer in Charge

FLORDILIZA P. REBOROSO Local Budget Officer SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Commission on Audit

| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | | Р - | |
| Salaries & Wages- Others | 5-01-01020 | | - | |
| PERA | 5-01-02-010 | | - | |
| Representation Allowance | 5-01-02-020 | | - | |
| Transportation Allowance | 5-01-02-030 | | - | |
| Clothing/Uniform Allowance | 5-01.02.040 | | - | |

| Cubaiatanaa Allauranaa | E 04 00 0E0 | I | i | 1 | | l | |
|---|--------------|----------|-----------|-------|------------|---|------------|
| Subsistence Allowance | 5-01-02-050 | | | | - | | |
| Laundry Allowance | 5-01-02-060 | | | | - | | |
| Productivity Incentive Bonus | 5-01-02-080 | | | | - | | |
| Hazard pay | 5-01-02-110 | | | | | | |
| Overtime and Night Pay | 5-01-02-130 | | | | - | | |
| Year end Bonus | 5-01-02-140 | | | | - | | |
| Cash Gift | 5-01-02-150 | | | | - | | |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | | | - | | |
| PAG-IBIG Contributions | 5-01-03-020 | | | | - | | |
| PhilHealth Contributions | 5-01-03-030 | | | | - | | |
| ECC Contributions | 5-01-03-040 | | | | - | | |
| Terminal leave benefits | 5-01-04-030 | | | | - | | |
| Other Personnel Benefits | 5-01-04-990 | | | | - | | |
| Total Personal Services | | Р | - | Р | - | Р | - |
| 1.2 Maintenance & Operating Expenses | | | | | | | |
| Travel Expenses | 5-02-01-010 | Р | 61,240.00 | Р | 90,000.00 | Р | 90,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | | | | - | | - |
| Offies Supplies Expenses | 5-02-03-010 | | 9,164.10 | | 40,000.00 | | 40,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | | | | | |
| Food supplies expense | 5-02-03-050 | | | | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | | | - | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | | | _ | | |
| Electricity | 5-02-04-020 | | | | _ | | |
| Telephone Expense | 5-02-05-020 | | | | - | | |
| Internet Subscription Expenses | 5-02-05-030 | | | Р | - | | |
| Janitorial Services | 5-02-12-020 | | | | _ | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | | - | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | | | _ | | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | | | | _ | | |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | | | _ | | |
| Insurance Expense | 5-02-16-030 | | | | _ | | |
| Representation Expense | 5-02-99-030 | | | | _ | | |
| Donations | 5-02-99-080 | | | | _ | | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | 3,000.00 | | 20,000.00 | | 20,000.00 |
| Total Maintenance & Operating Exp. | 3-02-99-990 | P | 73,404.10 | P | 150,000.00 | P | 150,000.00 |
| 1.3 Financial Expenses | | • | 70,101.10 | | 100,000.00 | | 100,000.00 |
| Interest expense | 5-03-01-020 | | | Р | - | | |
| Bank Charges | 5-03-01-040 | | | | _ | | |
| Other Financial Charges | 5-03-01-990 | | | | _ | | |
| Total Financial expense | | Р | | Р | | Р | |
| 2.0 Capital Outlay | | | | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | | |
| Information and Communications Technology | 1-07-05-030 | | - | | | | |
| Motor Vehicles | 1-07-06-010 | | | | | | |
| Furniture & Fixtures | 1-07-07-010 | | | | | | |
| Other Machineries and Equipment | | | | | | | |
| Total Capital Outlay | | P | - | P | - | P | - |
| TOTAL APPROPRIATIONS | | <u>P</u> | 73,404.10 | Р | 150,000.00 | Р | 150,000.00 |
| Prepared by: | Reviewed by: | | | Δnnro | ved by: | | |

NONAVI LAZO Department Head RDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE $\underline{\mathsf{LGU:}}\ \mathsf{Bantay}, \mathsf{Ilocos}\ \mathsf{Sur}$

Office: DILG office

| Office: DILG office | | | | ı |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
| 1.0 Current Operating Expenditures | | . , | ` , | . , |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | | Р - | |
| Salaries & Wages- Others | 5-01-01020 | | - | |
| PERA | 5-01-02-010 | | - | |
| Representation Allowance | 5-01-02-020 | | - | |
| Transportation Allowance | 5-01-02-030 | | - | |
| Clothing/Uniform Allowance | 5-01.02.040 | | - | |
| Subsistence Allowance | 5-01-02-050 | | - | |

| Prepared by: | Reviewed by: | | Approved by: | | |
|--|--------------|--------------|---------------|--|------------------------|
| IOTAL AFFROPRIATIONS | | 9,500.00 | | <u> </u> | 75,000.00 |
| Total Capital Outlay TOTAL APPROPRIATIONS | | P - 9,506.00 | P - 50,000.00 | P P | 40,000.00 75,000.00 |
| Other Machineries and Equipment | | <u> </u> | <u> </u> | D | 40,000,00 |
| Furniture & Fixtures | 1-07-07-010 | | | | |
| Motor Vehicles | 1-07-06-010 | | | | |
| Information and Communications Technolog | 1 | | | | 40,000.00 |
| Office Equipment | 1-07-05-020 | | | | 40,000,00 |
| Other Infrastructure Assets | 1-07-03-990 | | | | |
| 2.0 Capital Outlay | | | | | |
| Total Financial expense | | Р - | Р - | Р | - |
| Other Financial Charges | 5-03-01-990 | | - | | |
| Bank Charges | 5-03-01-040 | | - | | |
| Interest expense | 5-03-01-020 | | Р - | | |
| 1.3 Financial Expenses | | , | , | | |
| Total Maintenance & Operating Exp. | | P 9,506.00 | P 50,000.00 | Р | 35,000.00 |
| Other Maintenace & Operating Expenses | 5-02-99-990 | | - | | |
| Donations | 5-02-99-080 | | - | | |
| Representation Expense | 5-02-99-030 | | - | | |
| Insurance Expense | 5-02-16-030 | | - | | |
| Repair & Maintenance-Land Transport Eqpt. | | | - | | |
| Repair & Maintenance- Machinery and Equip | | | 15,000.00 | | |
| Repair & Maintenance- Building & Other Str | | | - | | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | - | | |
| Janitorial Services | 5-02-12-020 | | - | | |
| Internet Subscription Expenses | 5-02-05-030 | | Р - | | |
| Telephone Expense | 5-02-05-020 | | - | | |
| Electricity | 5-02-04-020 | | - | | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | - | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | - | | |
| · | 5-02-03-050 | | | | |
| Accountable Forms Expenses | 5-02-03-020 | | , | | , |
| Offies Supplies Expenses | 5-02-03-010 | - | 10,000.00 | | 10,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | , | 15,000.00 | | 15,000.00 |
| Travel Expenses | 5-02-01-010 | P 9,506.00 | P 10,000.00 | Р | 10,000.00 |
| 1.2 Maintenance & Operating Expenses | | | | | |
| Total Personal Services | | Р - | Р - | Р | - |
| Other Personnel Benefits | 5-01-04-990 | | - | | |
| Terminal leave benefits | 5-01-04-030 | | - | | |
| ECC Contributions | 5-01-03-040 | | - | | |
| PhilHealth Contributions | 5-01-03-030 | | - | | |
| PAG-IBIG Contributions | 5-01-03-020 | | - | | |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | - | | |
| Cash Gift | 5-01-02-150 | | - | | |
| Year end Bonus | 5-01-02-140 | | - | | |
| Overtime and Night Pay | 5-01-02-130 | | - | | |
| Hazard pay | 5-01-02-110 | | | | |
| Productivity Incentive Bonus | 5-01-02-080 | | - | | |
| Laundry Allowance | 5-01-02-060 | | | | |

RANDEL PADUA DILG

FLORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE LGU: Bantay, llocos Sur

Office: BJMP

| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | | Р - | |
| Salaries & Wages- Others | 5-01-01020 | | - | |
| PERA | 5-01-02-010 | | - | |
| Representation Allowance | 5-01-02-020 | | - | |
| Transportation Allowance | 5-01-02-030 | | - | |
| Clothing/Uniform Allowance | 5-01.02.040 | | - | |
| Subsistence Allowance | 5-01-02-050 | | - | |
| Laundry Allowance | 5-01-02-060 | | - | |

| 1 | | ı | • | 1 1 |
|--|-------------|-----|----------|-----|
| Productivity Incentive Bonus | 5-01-02-080 | | - | |
| Hazard pay | 5-01-02-110 | | | |
| Overtime and Night Pay | 5-01-02-130 | | - | |
| Year end Bonus | 5-01-02-140 | | - | |
| Cash Gift | 5-01-02-150 | | - | |
| Life & Retirement Insurance Contributions | 5-01-03-010 | | - | |
| PAG-IBIG Contributions | 5-01-03-020 | | - | |
| PhilHealth Contributions | 5-01-03-030 | | - | |
| ECC Contributions | 5-01-03-040 | | - | |
| Terminal leave benefits | 5-01-04-030 | | - | |
| Other Personnel Benefits | 5-01-04-990 | | - | |
| Total Personal Services | | Р - | Р - | Р - |
| 1.2 Maintenance & Operating Expenses | | | | |
| Travel Expenses | 5-02-01-010 | | | |
| Training & Scholarship Expenses | 5-02-02-010 | | | |
| Offies Supplies Expenses | 5-02-03-010 | | | |
| Accountable Forms Expenses | 5-02-03-020 | | | |
| · | 5-02-03-050 | | | |
| Drugs and Medicines Expenses | 5-02-03-070 | | _ | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | _ | |
| Electricity | 5-02-04-020 | | _ | |
| Telephone Expense | 5-02-05-020 | | _ | |
| Internet Subscription Expenses | 5-02-05-030 | | Р - | |
| Janitorial Services | 5-02-12-020 | | <u> </u> | |
| Repair & Maintenance- Infra Assets | 5-02-13-030 | | | |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | | _ | |
| Repair & Maintenance- Machinery and Equip | 5-02-13-040 | | - | |
| 1 | | | - | |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | | - | |
| Insurance Expense | 5-02-16-030 | | - | |
| Representation Expense | 5-02-99-030 | | - | |
| Donations | 5-02-99-080 | | - | |
| Other Maintenace & Operating Expenses | 5-02-99-990 | P - | - P - | Р - |
| Total Maintenance & Operating Exp. 1.3 Financial Expenses | | - | - - | - |
| Interest expense | 5-03-01-020 | | р _ | |
| Bank Charges | 5-03-01-040 | | <u> </u> | |
| Other Financial Charges | 5-03-01-990 | | _ | |
| Total Financial expense | 3-03-01-330 | Р - | Р - | Р - |
| 2.0 Capital Outlay | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | |
| Office Equipment | 1-07-05-020 | | | |
| Information and Communications Technology | 1-07-05-030 | | | |
| Motor Vehicles | 1-07-06-010 | | | |
| Furniture & Fixtures | 1-07-07-010 | | | |
| Other Machineries and Equipment | | | | |
| Total Capital Outlay | | Р - | Р - | Р - |
| TOTAL APPROPRIATIONS | | Р - | Р - | Р - |
| | | I | | |

Prepared by: Reviewed by: Approved by:

SJO4 JERRY M. REFUERZO OIC-Bantay Mun. Jail

FLORDELIZA P. REBOROSO Local Budget Officer

SAMUEL GF PARILLA II Municipal Mayor

FDPP Form 1a- Annual Budget Report, by Office/Department PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE <u>LGU: Bantay, Ilocos Sur</u>

Office: Consolidated offices

| Object of Expenditure (1) | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|------------------------------------|------------------------|------------------------------|---------------------------------|----------------------------------|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P 27,829,105.77 | P 36,920,628.00 | P 38,414,472.00 |
| Salaries & Wages- Others | 5-01-01020 | 3,064,794.35 | 3,997,548.00 | 4,307,940.00 |
| PERA | 5-01-02-010 | 2,562,363.38 | 2,994,000.00 | 3,048,000.00 |
| Representation Allowance | 5-01-02-020 | 1,746,000.00 | 1,968,000.00 | 1,968,000.00 |
| Transportation Allowance | 5-01-02-030 | 1,674,000.00 | 1,968,000.00 | 1,968,000.00 |
| Clothing/Uniform Allowance | 5-01.02.040 | 648,000.00 | 762,000.00 | 762,000.00 |
| Subsistence Allowance | 5-01-02-050 | 268,604.54 | 288,000.00 | 288,000.00 |
| Laundry Allowance | 5-01-02-060 | 25,060.45 | 25,200.00 | 25,200.00 |
| Hazard pay | 5-01-02-110 | | 1,437,176.00 | 1,336,877.40 |
| Year end Bonus | 5-01-02-140 | 2,682,391.80 | 3,434,414.00 | 3,560,201.00 |

| Cash Gift | 5-01-02-150 | 542,500.00 | 630,000.00 | 635,000.00 |
|---|--------------|-------------------------------------|---|-------------------------------------|
| Life & Retirement Insurance Contributions | 5-01-03-010 | 3,392,048.89 | 4,910,181.12 | 5,126,689.44 |
| PAG-IBIG Contributions | 5-01-03-020 | 565,360.20 | 818,363.52 | 854,448.24 |
| PhilHealth Contributions | 5-01-03-030 | 346,418.99 | 586,871.48 | 723,007.53 |
| ECC Contributions | 5-01-03-040 | 117,147.70 | 146,224.18 | 150,696.96 |
| Terminal leave benefits | 5-01-04-030 | 3,525,940.54 | 621,836.27 | 179,653.75 |
| Other Personnel Benefits | 5-01-04-030 | 4,144,018.00 | 5,686,584.73 | 6,511,657.10 |
| Total Personal Services | 3-01-04-990 | P 53,133,754.61 | P 67,195,027.30 | P 69,859,843.42 |
| 1.2 Maintenance & Operating Expenses | | P 55,155,754.01 | P 67,195,027.50 | P 09,039,043.42 |
| | E 00 04 040 | D 1.005.170.01 | D1 40C 000 00 | D1 F4C 000 00 |
| Travel Expenses | 5-02-01-010 | P 1,065,178.81 | P1,496,000.00 | P1,546,000.00 |
| Training & Scholarship Expenses | 5-02-02-010 | 384,360.00 | 890,000.00 | 872,000.00 |
| Offies Supplies Expenses | 5-02-03-010 | 1,580,452.91 | 1,950,000.00 | 2,100,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | 134,258.41 | 200,000.00 | 200,000.00 |
| Food supplies expense | 5-02-03-050 | 71,917.50 | 912,300.00 | 370,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | 2,034,267.59 | 4,000,000.00 | 4,000,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 4,397,425.41 | 3,750,000.00 | 3,750,000.00 |
| Electricity | 5-02-04-020 | 4,201,081.25 | 3,700,000.00 | 3,857,872.39 |
| Telephone Expense | 5-02-05-020 | 1,024,689.34 | 1,536,000.00 | 1,250,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | P 197,880.17 | P 689,000.00 | P 799,000.00 |
| Janitorial Services | 5-02-12-020 | 10,201,275.21 | 12,556,752.00 | 10,348,856.00 |
| Repair & Maintenance- Investment Property | 5-02-13-030 | 632,821.50 | - | 707,608.84 |
| Repair & Maintenance- Building & Other Stru | 5-02-13-040 | 1,568,340.63 | 2,000,000.00 | 1,700,000.00 |
| Repair & Maintenance- Machinery and Equip | 5-02-13-050 | 344,496.00 | 935,000.00 | 805,000.00 |
| Repair & Maintenance-Land Transport Eqpt. | 5-02-13-060 | 1,721,257.80 | 1,500,000.00 | 1,750,000.00 |
| Fidelity bond premuims | | | 110,000.00 | 120,000.00 |
| Insurance Expense | 5-02-16-030 | 208,918.00 | 1,000,000.00 | 1,000,000.00 |
| Representation Expense | 5-02-99-030 | 163,419.50 | 200,000.00 | 200,000.00 |
| Donations | 5-02-99-080 | 335,000.00 | 300,000.00 | 300,000.00 |
| Other Maintenace & Operating Expenses | 5-02-99-990 | 6,215,223.86 | 10,258,690.81 | 10,150,000.00 |
| Total Maintenance & Operating Exp. | 0 02 00 000 | P 36,482,263.89 | P 47,983,742.81 | P 45,826,337.23 |
| 1.3 Financial Expenses | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -, |
| Interest expense | 5-03-01-020 | FDPP Form 1a- Annua | Р - | |
| Bank Charges | 5-03-01-040 | | 50,000.00 | 50,000.00 |
| Other Financial Charges | 5-03-01-990 | | · - | · |
| Total Financial expense | | Р - | P 50,000.00 | P 50,000.00 |
| 2.0 Capital Outlay | | | | |
| Other Infrastructure Assets | 1-07-03-990 | | | - |
| Office Equipment | 1-07-05-020 | | 30,000.00 | 315,000.00 |
| Information and Communications Technology | 1-07-05-030 | 199,884.16 | 330,000.00 | 390,000.00 |
| Motor Vehicles | 1-07-06-010 | 3,090,000.00 | | |
| Furniture & Fixtures | 1-07-07-010 | 60,000.00 | 315,000.00 | 845,000.00 |
| Other Machineries and Equipment | | | 170,000.00 | 1,600,000.00 |
| Total Capital Outlay | | P 3,349,884.16 | P 845,000.00 | P 3,150,000.00 |
| TOTAL APPROPRIATIONS | | P 92,965,902.66 | P 116,073,770.11 | P 118,886,180.65 |
| Special Purpose Appropriations | | P 17,276,300.57 | P 23,406,850.20 | D 25 006 702 00 |
| 20% Dev. Fund | | , , | | P 25,086,703.00 |
| 5% MDRRF | | 4,225,249.39 | 7,859,730.45 | 7,579,451.07 |
| Debt Service | | 9,136,065.06 | 9,432,713.84 | 34 000 00 |
| Aid to Barangays | | 34,000.00 | 34,000.00 P 40.733.294.49 | 34,000.00 P 32,700,154.07 |
| GRAND TOTAL | | P 30,671,615.02 P 123,637,517.68 | P 40,733,294.49 P 156,807,064.60 | P 32,700,154.07 P 151,586,334.72 |
| | Reviewed by: | 120,007,017.00 | Approved by: | |
| | 7 | Vac | | |

Department Head

FLORDELIZA P. REBOROSO Local Budget Officer SAMUEL C. PARILLA Local Chief Executive