

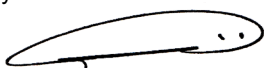
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Bantay, Ilocos Sur

Office: Mayor's 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 2,816,544.80	P 4,154,511.00	P 4,413,828.00
Salaries & Wages- Others	5-01-01--020	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	86,400.00	86,400.00	86,400.00
Clothing/Uniform Allowance	5-01.02.040	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	-	-	-
Hazard pay	5-01-02-110	-	310,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	-
Year end Bonus	5-01-02-140	414,957.20	511,738.00	531,478.00
Cash Gift	5-01-02-150	144,000.00	175,000.00	175,000.00
Life & Retirement Insurance Contributions	5-01-03-010	440,388.79	718,107.48	765,328.32
PAG-IBIG Contributions	5-01-03-020	73,398.93	119,684.58	127,554.72
PhilHealth Contributions	5-01-03-030	54,484.64	96,107.67	105,097.44
ECC Contributions	5-01-03-040	29,858.49	39,348.78	41,169.00
Terminal leave benefits	5-01-04-030	1,289,617.46	-	-
Other Personnel Benefits	5-01-04-990	767,916.00	991,546.03	1,054,107.70
Total Personal Services		P 8,393,611.11	P 10,150,561.54	P 10,400,271.18
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P228,320.00	P200,000.00	P200,000.00
Training & Scholarship Expenses	5-02-02-010	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	5-02-03-050	-	812,300.00	120,000.00
Welfare Goods expenses	5-02-03-060	-	8,036,554.00	-
Drugs and Medicines Expenses	5-02-03-070	-	275,000.00	-
Other Supplies & Materials	5-02-02-990	-	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	-	-	-
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	-	-
Other Maintenance & Operating Expenses	5-02-99-990	1,950,147.86	4,348,690.81	4,000,000.00
Total Maintenance & Operating Exp.		P 23,168,639.24	P 37,739,440.81	P 23,234,000.00
1.3 Financial Expenses				
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
<b>TOTAL APPROPRIATIONS</b>		P 44,777,105.32	P 57,731,845.72	P 34,184,271.18


Prepared by:

  
 SAMUEL C. PARILLA  
 Municipal Mayor

Reviewed by:

  
 FLORDELIZA 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: Sanggunian Bayan 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 8,819,490.00	P 10,348,512.00	P 10,582,128.00
Salaries & Wages- Others	5-01-01--020			
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			
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			
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	5-01-03-020	133,747.80	206,970.24	211,642.56
PhilHealth Contributions	5-01-03-030	82,855.08	132,061.16	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		-
Other Personnel Benefits	5-01-04-990	930,843.00	1,366,167.19	1,507,372.80
Total Personal Services		P 14,478,993.91	P 16,380,208.03	P 16,850,339.30
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 89,157.00	P 200,000.00	P 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	P 87,360.00	P 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			
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 Maintenance & Operating Expenses	5-02-99-990	6,000.00	100,000.00	100,000.00
Total Maintenance & Operating Exp.		P 891,534.75	P 1,311,000.00	P 1,411,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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	60,000.00	50,000.00	50,000.00
Other Machineries and Equipment				
Total Capital Outlay		P 60,000.00	P 50,000.00	P 50,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 15,430,528.66</b>	<b>P 17,741,208.03</b>	<b>P 18,311,339.30</b>

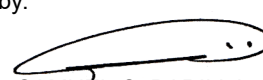
Prepared by:

  
WILLIAM A. PRE  
Vice Mayor

Reviewed by:

  
FLORDE IZA 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: MPDC 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 837,564.00	P 1,109,208.00	P 1,181,112.00
Salaries & Wages- Others	5-01-01--020	-	-	-
PERA	5-01-02-010	48,000.00	66,000.00	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	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 1,742,106.76	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	50,000.00
Offices Supplies Expenses	5-02-03-010	47,920.00	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	P -	P -	-
Janitorial Services	5-02-12-020	-	-	-
	5-02-13-030	-	-	-
Repair & Maintenance- Building & Other Stru	5-02-13-040	-	-	-
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 Maintenance & Operating Expenses	5-02-99-990	-	-	-
Total Maintenance & Operating Exp.		P 110,289.00	P 236,000.00	P 186,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020	-	P -	-
Bank Charges	5-03-01-040	-	-	-
Other Financial Charges	5-03-01-990	-	-	-
Total Financial expense		P -	P -	P -
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	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
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,509,311.30</b>	<b>P 2,038,106.76</b>	<b>P 2,134,074.01</b>

Prepared by:

  
JAY VILAFRANCA  
M.P.D.C.

Reviewed by:

  
FLORDELIZA 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

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 780,900.00	P 914,712.00	P 932,664.00
Salaries & Wages- Others	5-01-01--020	-	-	-
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	P 1,468,127.86
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 16,949.00	P 30,000.00	P 30,000.00
Training & Scholarship Expenses	5-02-02-010	26,840.00	30,000.00	30,000.00
Offices 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	P -	P -	P -
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 Maintenance & Operating Expenses	5-02-99-990	786.00	10,000.00	-
Total Maintenance & Operating Exp.		P 142,972.70	P 206,000.00	P 166,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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	56,200.00	80,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			50,000.00
Other Machineries and Equipment				
Total Capital Outlay		P 56,200.00	P 80,000.00	P 50,000.00
<b>TOTAL APPROPRIATIONS</b>		P 1,421,486.20	P 1,711,761.18	P 1,684,127.86

Prepared by:

  
**FLORELIZA P. REBOROSO**  
MBO

Reviewed by:

  
**FLORELIZA P. REBOROSO**  
Local Budget Officer

Approved by:

  
**SAMUEL C. PARILLA**  
Municipal Mayor

Office:Accounting 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 1,272,578.00	P 1,922,559.00	P 2,087,484.00
Salaries & Wages- Others	5-01-01--020			
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	-		
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			
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	5-01-03-020	25,451.56	38,451.18	41,749.68
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 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 -	
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 Maintenance & Operating Expenses	5-02-99-990	-	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 207,550.10	P 316,000.00	P 316,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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	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
<b>TOTAL APPROPRIATIONS</b>		P 2,633,496.14	P 3,540,480.94	P 3,675,513.88

Prepared by:

  
 AMALIA JRREVERRE  
 Mun. Accountant

Reviewed by:

  
 FLORDELIZA P. REBOROSO  
 Local Budget Officer


Approved by:

  
 SAMUEL C. PARILLA  
 Municipal Mayor

Office: Treasury 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 1,382,279.00	P 1,852,434.00	P 1,949,088.00
Salaries & Wages- Others	5-01-01--020		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			
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	5-01-02-130	89,873.94	200,000.00	-
Year end Bonus	5-01-02-140	115,670.00	170,827.00	176,167.00
Cash Gift	5-01-02-150	30,000.00	45,000.00	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	
Other Personnel Benefits	5-01-04-990	204,847.00	215,976.00	337,204.55
Total Personal Services		P 2,363,536.32	P 3,563,170.20	P 3,430,086.42
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 82,231.87	P 120,000.00	P 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	P 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	-		
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 Maintenance & Operating Expenses	5-02-99-990	2,690.15	50,000.00	50,000.00
Total Maintenance & Operating Exp.		P 623,183.10	P 966,000.00	P 1,156,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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	234,449.60	50,000.00	90,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010		100,000.00	
Other Machineries and Equipment				
Total Capital Outlay		P 234,449.60	P 150,000.00	P 90,000.00
<b>TOTAL APPROPRIATIONS</b>		P 3,221,169.02	P 4,679,170.20	P 4,676,086.42

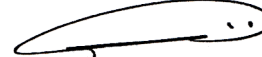
Prepared by:

  
**HUBERT MAURICIO PAZ**  
Mun. Treasurer

Reviewed by:

  
**FLORDELIZA P. REBOROSO**  
Local Budget Officer

Approved by:

  
**SAMUEL C. PARILLA**  
Municipal Mayor

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	780,900.00	P	914,712.00	P	932,664.00
Salaries & Wages- Others	5-01-01--020						
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	P	1,425,261.18	P	1,470,627.86
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	6,553.00	P	30,000.00	P	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			P	-		
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 Maintenance & Operating Expenses	5-02-99-990				-		
Total Maintenance & Operating Exp.		P	87,272.00	P	146,000.00	P	146,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020			P	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		P	-	P	-	P	-
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 Machinerics and Equipment							
Total Capital Outlay		P	-	P	-	P	-
<b>TOTAL APPROPRIATIONS</b>		P	1,309,585.50	P	1,571,261.18	P	1,616,627.86

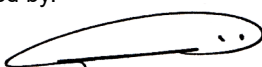
Prepared by:

  
IMELDA ELPIDIA OBRERO  
Local Civil Registrar

Reviewed by:

  
FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
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, Ilocos Sur

Office: Assessor's 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 1,134,203.91	P 1,314,852.00	P 1,349,964.00
Salaries & Wages- Others	5-01-01--020			
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	-	-	-
Other Personnel Benefits	5-01-04-990	155,552.00	177,347.00	206,218.15
Total Personal Services		P 1,841,512.25	P 2,094,815.76	P 2,168,451.54
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 14,473.00	P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010	-	10,000.00	10,000.00
Offices Supplies Expenses	5-02-03-010	17,930.73	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 87,360.00	P 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			
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 Maintenance & Operating Expenses	5-02-99-990	-	15,000.00	15,000.00
Total Maintenance & Operating Exp.		P 155,763.73	P 221,000.00	P 221,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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 -
<b>TOTAL APPROPRIATIONS</b>		P 1,997,275.98	P 2,315,815.76	P 2,389,451.54

Prepared by:

JONATHAN GOROSPE  
Mun. Assessor

Reviewed by:

FLORDELIZA 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: Administrator's office

Object of	Account	Past Year	Current Year	Budget Year
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Expenditure (1)	Code (2)		(Actual) (3)		(Actual) (4)		(Proposed) (5)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages- Regular	5-01-01-010	P	703,668.00	P	830,040.00	P	846,312.00
Salaries & Wages- Others	5-01-01--020						
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				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		14,073.36		16,600.80		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						
Other Personnel Benefits	5-01-04-990		73,639.00		103,489.50		125,486.50
Total Personal Services		P	1,121,397.02	P	1,316,905.10	P	1,355,708.18
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	6,553.00	P	10,000.00	P	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	P	-
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 Maintenance & Operating Expenses	5-02-99-990				-		
Total Maintenance & Operating Exp.		P	159,705.40	P	216,000.00	P	146,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020			P	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		P	-	P	-	P	-
2.0 Capital Outlay							
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					-		
Total Capital Outlay		P	-	P	120,000.00	P	130,000.00
<b>TOTAL APPROPRIATIONS</b>		P	1,281,102.42	P	1,652,905.10	P	1,631,708.18

Prepared by:

  
ALLEN FAVIS  
Mun. Administrator

Reviewed by:

  
FLORDEHIZA 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: Engineer's office

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Actual)	Budget Year (Proposed)
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(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	5-01-01--020	-		
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				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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	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				
Total Capital Outlay		P 103,892.00	P 30,000.00	P -
<b>TOTAL APPROPRIATIONS</b>		P 2,110,052.57	P 2,429,029.70	P 2,486,486.74

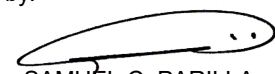
Prepared by:

  
LEONARDO PAET  
Municipal Engineer

Reviewed by:

  
FLORDELIZA 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: Agriculture's office

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Actual) (4)	Budget Year (Proposed) (5)
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1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries & Wages- Regular	5-01-01-010	P	2,280,081.40	P	2,648,928.00	P	2,754,828.00
Salaries & Wages- Others	5-01-01--020		-				
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		-		179,653.75
Other Personnel Benefits	5-01-04-990		324,656.00		366,065.50		423,052.60
Total Personal Services		P	3,785,632.79	P	4,192,071.28	P	4,526,390.89
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	171,618.00	P	216,000.00	P	216,000.00
Training & Scholarship Expenses	5-02-02-010		37,400.00		30,000.00		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		-		-		-
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		-		-		-
Telephone Expense	5-02-05-020		36,000.00		36,000.00		36,000.00
Internet Subscription Expenses	5-02-05-030		-	P	-		-
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 Maintenance & Operating Expenses	5-02-99-990		-		-		250,000.00
Total Maintenance & Operating Exp.		P	362,060.00	P	462,000.00	P	822,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020		-	P	-		-
Bank Charges	5-03-01-040		-		-		-
Other Financial Charges	5-03-01-990		-		-		-
Total Financial expense		P	-	P	-	P	-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990		-		-		-
Office Equipment	1-07-05-020		-		-		100,000.00
Information and Communications Technology	1-07-05-030		-	P	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	-	P	130,000.00	P	1,660,000.00
<b>TOTAL APPROPRIATIONS</b>		P	4,147,692.79	P	4,784,071.28	P	7,008,390.89

Prepared by:

  
**CONCEPCION MADRIAGA**  
Mun. Agriculturist

Reviewed by:

  
**FLORDELIZA 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: MSWD 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				

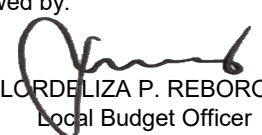
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P	1,077,156.00	P	1,236,756.00
Salaries & Wages- Others	5-01-01--020		-		-
PERA	5-01-02-010		72,000.00		72,000.00
Representation Allowance	5-01-02-020		72,000.00		72,000.00
Transportation Allowance	5-01-02-030		72,000.00		72,000.00
Clothing/Uniform Allowance	5-01.02.040		18,000.00		18,000.00
Subsistence Allowance	5-01-02-050		18,000.00		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
Overtime and Night Pay	5-01-02-130		-		-
Year end Bonus	5-01-02-140		89,763.00		103,063.00
Cash Gift	5-01-02-150		15,000.00		15,000.00
Life & Retirement Insurance Contributions	5-01-03-010		129,258.72		148,410.72
PAG-IBIG Contributions	5-01-03-020		21,543.12		24,735.12
PhilHealth Contributions	5-01-03-030		10,811.02		15,838.56
ECC Contributions	5-01-03-040		3,600.00		3,600.00
Terminal leave benefits	5-01-04-030		-		-
Other Personnel Benefits	5-01-04-990		134,763.00		174,676.73
Total Personal Services		P	1,733,894.86	P	2,128,900.13
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P	32,578.00	P	80,000.00
Training & Scholarship Expenses	5-02-02-010		9,650.00		80,000.00
Offies Supplies Expenses	5-02-03-010		48,170.65		50,000.00
Accountable Forms Expenses	5-02-03-020		-		80,000.00
Food Supplies	5-02-03-050		71,917.50		-
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
Internet Subscription Expenses	5-02-05-030		-	P	20,000.00
Janitorial Services	5-02-12-020		-		20,000.00
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		1,800.00		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		335,000.00		300,000.00
Other Maintenance & Operating Expenses	5-02-99-990		1,378,530.60		1,525,000.00
Total Maintenance & Operating Exp.		P	1,913,646.75	P	2,111,000.00
1.3 Financial Expenses					
Interest expense	5-03-01-020		-	P	-
Bank Charges	5-03-01-040		-		-
Other Financial Charges	5-03-01-990		-		-
Total Financial expense		P	-	P	-
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		P	10,000.00	P	70,000.00
<b>TOTAL APPROPRIATIONS</b>		P	3,657,541.61	P	4,309,900.13

Prepared by:



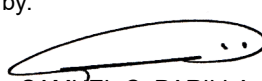
CONSTANCIA G. PILARCA  
MSWDO

Reviewed by:



FLORDELIZA 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: Municipal Health 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	4,754,324.66	P	5,329,980.00	P	5,567,004.00
Salaries & Wages- Others	5-01-01--020		-		-		-
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		P	8,812,562.66	P	9,444,688.88	P	9,879,523.86
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	186,573.70	P	200,000.00	P	200,000.00
Training & Scholarship Expenses	5-02-02-010		24,900.00		100,000.00		100,000.00
Offices 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	P	87,360.00	P	90,000.00	P	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 Maintenance & Operating Expenses	5-02-99-990		2,851,507.25		4,000,000.00		4,000,000.00
Total Maintenance & Operating Exp.		P	5,422,706.24	P	9,026,000.00	P	10,806,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020		-	P	-		-
Bank Charges	5-03-01-040		-		-		-
Other Financial Charges	5-03-01-990		-		-		-
Total Financial expense		P	-	P	-	P	-
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		-		150,000.00		-
Motor Vehicles	1-07-06-010		-		-		-
Furniture & Fixtures	1-07-07-010		103,000.00		150,000.00		-
Other Machineries and Equipment			-		-		-
Total Capital Outlay		P	103,000.00	P	300,000.00	P	-
<b>TOTAL APPROPRIATIONS</b>		P	14,338,268.90	P	18,770,688.88	P	20,685,523.86

Prepared by:

*Lioaba Cecilia P. Tolentino*  
 LIOBA CECILIA TOLENTINO  
 Mun. Health Officer

Reviewed by:

*Flor Deliza P. Reboroso*  
 FLORDELIZA P. REBOROSO  
 Local Budget Officer

Approved by:

*Samuel C. Parilla*  
 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 SurOffice: DRRM 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

Salaries & Wages- Others	5-01-01--020		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 Maintenance & 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		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
2.0 Capital Outlay				
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020			35,000.00
Information and Communications Technology	1-07-05-030		50,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			35,000.00
Other Machineris and Equipment				
Total Capital Outlay		P -	P 50,000.00	P 70,000.00
<b>TOTAL APPROPRIATIONS</b>		P 1,197,437.12	P 1,973,724.86	P 2,175,677.22

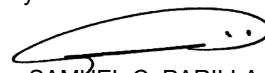
Prepared by:

  
 ROBERTO R. REBOROSO  
 DRRMO

Reviewed by:

  
 FLORDELIZA 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: GSO 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 816,708.00	P 846,312.00
Salaries & Wages- Others	5-01-01--020			

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		4,500.00	
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			
Other Personnel Benefits	5-01-04-990	73,639.00	102,378.50	124,764.35
Total Personal Services		P 1,121,397.02	P 1,296,984.62	P 1,354,986.03
1.2 Maintenance & Operating Expenses				
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		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			
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 Maintenance & Operating Expenses	5-02-99-990		20,000.00	20,000.00
Total Maintenance & Operating Exp.			P 146,000.00	P 146,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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 -
<b>TOTAL APPROPRIATIONS</b>		P 1,121,397.02	P 1,442,984.62	P 1,500,986.03

Prepared by:

JETHRO IRREVERRE  
GSO

Reviewed by:

FLORDELIZA 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: BPLO 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 816,708.00	P 846,312.00
Salaries & Wages- Others	5-01-01--020			
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		-	
Other Personnel Benefits	5-01-04-990	73,639.00	102,378.50	119,764.35
Total Personal Services			P 1,294,484.62	P 1,349,986.03
1.2 Maintenance & Operating Expenses				
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
Offices 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 Structures	5-02-13-040			
Repair & Maintenance- Machinery and Equipment	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 Maintenance & 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		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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		50,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			
Other Machineries and Equipment				
Total Capital Outlay		P -	P 50,000.00	P -
<b>TOTAL APPROPRIATIONS</b>		P 36,000.00	P 1,465,484.62	P 1,480,986.03

Prepared by:




WILLIAM PADRE  
BPLO

Reviewed by:



FLORDEIZA 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 SurOffice: Operation of the Arcade

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 -	P 404,724.00	P 419,340.00
Salaries & Wages- Others	5-01-01--020	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	-	-	-
Clothing/Uniform Allowance	5-01.02.040	102,000.00	108,000.00	108,000.00
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	-	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		P 3,120,095.99	P 3,985,872.52	P 4,090,764.07
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 25,753.00	P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010	-	15,000.00	15,000.00
Offices 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	-	P -	-
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	-	-	-
Insurance Expense	5-02-16-030	-	-	-
Representation Expense	5-02-99-030	-	-	-
Donations	5-02-99-080	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	19,962.00	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 3,006,747.92	P 2,988,483.82	P 3,275,337.23
1.3 Financial Expenses				
Interest expense	5-03-01-020	-	P -	-
Bank Charges	5-03-01-040	-	-	-
Other Financial Charges	5-03-01-990	-	-	-
Total Financial expense		P -	P -	P -
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		P -	P 70,000.00	P 160,000.00
<b>TOTAL APPROPRIATIONS</b>		P 6,126,843.91	P 7,044,356.34	P 7,526,101.30

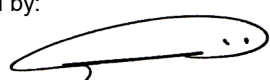
Prepared by:

  
**JETHRO IRREVERRE**  
 GSO/Market Supervisor III-Designate

Reviewed by:

  
**FLORDELIZA 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: 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		P -	
Salaries & Wages- Others	5-01-01-020		-	
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			-	
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		P	-	P	-
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P	45,728.00	P	50,000.00
Training & Scholarship Expenses	5-02-02-010		-		
Offices Supplies Expenses	5-02-03-010		84,859.00		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
Electricity	5-02-04-020		-		
Telephone Expense	5-02-05-020		-		25,000.00
Internet Subscription Expenses	5-02-05-030		-	P	27,000.00
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		-		
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 Maintenance & Operating Expenses	5-02-99-990		2,600.00		60,000.00
Total Maintenance & Operating Exp.		P	838,487.75	P	902,000.00
1.3 Financial Expenses					
Interest expense	5-03-01-020		-	P	-
Bank Charges	5-03-01-040		-		-
Other Financial Charges	5-03-01-990		-		-
Total Financial expense		P	-	P	-
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	300,000.00
<b>TOTAL APPROPRIATIONS</b>		P	838,487.75	P	902,000.00
				P	1,202,000.00

Prepared by:

PMAJ NOLLY B. SALLENG  
Officer in Charge

Reviewed by:

FLORDELIZA 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: 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		P	-
Salaries & Wages- Others	5-01-01--020			-
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			-	
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		P	-	P	-
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P	61,240.00	P	90,000.00
Training & Scholarship Expenses	5-02-02-010				-
Offices Supplies Expenses	5-02-03-010		9,164.10		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			P	-
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 Maintenance & Operating Expenses	5-02-99-990		3,000.00		20,000.00
Total Maintenance & Operating Exp.		P	73,404.10	P	150,000.00
1.3 Financial Expenses					
Interest expense	5-03-01-020			P	-
Bank Charges	5-03-01-040				-
Other Financial Charges	5-03-01-990				-
Total Financial expense		P	-	P	-
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	-
<b>TOTAL APPROPRIATIONS</b>		P	73,404.10	P	150,000.00

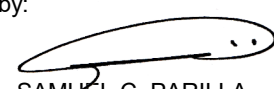
Prepared by:

  
NONAVI LAZO  
Department Head

Reviewed by:

  
FLORDE IZA 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: DILG 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	-
Salaries & Wages- Others	5-01-01-020			-
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		-	
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		P	-	P -
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 9,506.00	P 10,000.00	P 10,000.00
Training & Scholarship Expenses	5-02-02-010		15,000.00	15,000.00
Offices Supplies Expenses	5-02-03-010	-	10,000.00	10,000.00
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		P -	
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	
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 Maintenance & Operating Expenses	5-02-99-990		-	
Total Maintenance & Operating Exp.		P 9,506.00	P 50,000.00	P 35,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
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			40,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			
Other Machineries and Equipment				
Total Capital Outlay		P -	P -	P 40,000.00
<b>TOTAL APPROPRIATIONS</b>		P 9,506.00	P 50,000.00	P 75,000.00

Prepared by:

RANDEL PADUA  
DILG

Reviewed by:

FLORDELIZA 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 SurOffice: 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		P -	
Salaries & Wages- Others	5-01-01-020		-	
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		-	

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		P	-	P	-
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010				
Training & Scholarship Expenses	5-02-02-010				
Offices 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		P	-	
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 Maintenance & Operating Expenses	5-02-99-990			-	
Total Maintenance & Operating Exp.		P	-	P	-
1.3 Financial Expenses					
Interest expense	5-03-01-020		P	-	
Bank Charges	5-03-01-040			-	
Other Financial Charges	5-03-01-990			-	
Total Financial expense		P	-	P	-
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	-
<b>TOTAL APPROPRIATIONS</b>		P	-	P	-

Prepared by:

Reviewed by:

Approved by:

SJO4 JERRY M. REFUERZO  
OIC-Bantay Mun. JailFLODELIZA P. REBOROSO  
Local Budget OfficerSAMUEL GF PARILLA II  
Municipal Mayor

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

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

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	5-01-01--020	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	5-01-04-990		4,144,018.00		5,686,584.73		6,511,657.10
Total Personal Services		P	53,133,754.61	P	67,195,027.30	P	69,859,843.42
<b>1.2 Maintenance &amp; Operating Expenses</b>							
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
Offices 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 Maintenance & Operating Expenses	5-02-99-990		6,215,223.86		10,258,690.81		10,150,000.00
Total Maintenance & Operating Exp.		P	36,482,263.89	P	47,983,742.81	P	45,826,337.23
<b>1.3 Financial Expenses</b>							
Interest expense	5-03-01-020			FDPP Form 1a- Annual	P	-	
Bank Charges	5-03-01-040					50,000.00	50,000.00
Other Financial Charges	5-03-01-990					-	
Total Financial expense		P	-	P	50,000.00	P	50,000.00
<b>2.0 Capital Outlay</b>							
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
<b>TOTAL APPROPRIATIONS</b>		P	92,965,902.66	P	116,073,770.11	P	118,886,180.65
<b>Special Purpose Appropriations</b>							
20% Dev. Fund		P	17,276,300.57	P	23,406,850.20	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		-
Aid to Barangays			34,000.00		34,000.00		34,000.00
		P	30,671,615.02	P	40,733,294.49	P	32,700,154.07
<b>GRAND TOTAL</b>		P	123,637,517.68	P	156,807,064.60	P	151,586,334.72

Prepared by:

Department Head

Reviewed by:

FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

SAMUEL C. PARILLA  
Local Chief Executive









































































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