

**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 2020 (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 3,375,127.50	P 4,715,255.00	P 4,878,504.00
Salaries & Wages- Others	5-01-01--020	1,774,272.00	2,482,854.00	3,810,468.00
PERA	5-01-02-010	718,000.00	982,000.00	1,272,000.00
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	192,000.00	276,000.00	318,000.00
Subsistence Allowance	5-01-02-050	-	-	-
Laundry Allowance	5-01-02-060	-	-	-
Hazard pay	5-01-02-110	474,500.00	715,806.75	-
Overtime and Night Pay	5-01-02-130	-	-	-
Year end Bonus	5-01-02-140	451,423.00	4,922,159.50	724,081.00
Cash Gift	5-01-02-150	155,000.00	230,000.00	265,000.00
Life & Retirement Insurance Contributions	5-01-03-010	476,362.37	863,773.08	1,042,676.64
PAG-IBIG Contributions	5-01-03-020	79,086.57	143,962.18	173,779.44
PhilHealth Contributions	5-01-03-030	73,101.73	119,454.04	168,736.08
ECC Contributions	5-01-03-040	33,232.13	48,269.00	62,142.36
Terminal leave benefits	5-01-04-030	136,537.46	69,226.15	62,312.14
Other Personnel Benefits	5-01-04-990	1,125,636.84	1,859,284.00	1,687,581.00
Total Personal Services		P 9,237,079.60	P 17,600,843.70	P 14,638,080.66
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 14,320.00	P200,000.00	P200,000.00
Training & Scholarship Expenses	5-02-02-010	38,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	783,986.05	400,000.00	400,000.00
Food Supplies expense	5-02-03-050	-	120,000.00	150,000.00
Welfare Goods expenses	5-02-03-060	-	-	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-
Other Supplies & Materials	5-02-02-990	-	150,000.00	160,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,605,486.03	3,000,000.00	4,000,000.00
Electricity	5-02-04-020	2,939,589.14	3,000,000.00	4,000,000.00
Telephone Expense	5-02-05-020	161,759.25	214,000.00	200,000.00

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

LGU: Bantay, Ilocos Sur

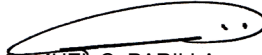
Office: Mayor's office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
Internet Subscription Expenses	5-02-05-030	211,639.41	350,000.00	300,000.00
Janitorial Services	5-02-12-020	9,535,326.15	7,200,000.00	7,200,000.00
Repair & Maintenance- Infra Assets	5-02-13-030	-		
Repair & Maintenance- Building & Other St	5-02-13-040	1,283,577.60	1,500,000.00	1,500,000.00
Repair & Maintenance- Machinery and Equ	5-02-13-050	346,456.00	300,000.00	300,000.00
Repair & Maintenance-Land Transport Eq	5-02-13-060	1,421,581.83	1,500,000.00	1,500,000.00
Insurance Expense	5-02-16-030	188,044.79	1,000,000.00	1,000,000.00
Representation Expense	5-02-99-030	66,624.00	200,000.00	200,000.00
Environment/Sanitary services	5-02-12-010	198,800.00		
Other Maintenace & Operating Expenses	5-02-99-990	1,342,992.40	4,967,227.97	4,340,000.00
Total Maintenance & Operating Exp.		P 22,138,182.65	P 24,201,227.97	P 25,550,000.00
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	P1,242,256.83		
Office Equipment	1-07-05-020		150,000.00	400,000.00
Information and Communications Technol	1-07-05-030	126,256.00	150,000.00	200,000.00
Motor Vehicles	1-07-06-010	788,888.00	800,000.00	-
Furniture & Fixtures	1-07-07-010	25,512.00	200,000.00	350,000.00
OPPE	1-07-99-990	2,290,000.00	1,310,000.00	
Flood Control		7,340,937.07	2,260,000.00	
Total Capital Outlay		P11,813,849.90	P 4,870,000.00	P 950,000.00
<b>TOTAL APPROPRIATIONS</b>		P 43,189,112.15	P 46,722,071.67	P 41,188,080.66

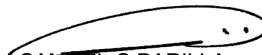
Prepared by:

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, Ilocos Sur

Office: Sanggunian Bayan office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 10,348,224.00	P	10,659,888.00	P 10,737,648.00
Salaries & Wages- Others	5-01-01--020				
PERA	5-01-02-010	312,000.00		324,000.00	336,000.00
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		84,000.00	84,000.00
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		45,000.00	
Overtime and Night Pay	5-01-02-130				
Year end Bonus	5-01-02-140	862,352.00		907,764.00	894,804.00
Cash Gift	5-01-02-150	65,000.00		70,000.00	70,000.00
Life & Retirement Insurance Contributions	5-01-03-010	946,757.64		1,279,186.56	1,288,517.76
PAG-IBIG Contributions	5-01-03-020	156,620.16		213,197.76	214,752.96
PhilHealth Contributions	5-01-03-030	131,958.38		181,057.38	214,342.08
ECC Contributions	5-01-03-040	12,100.00		16,200.00	16,800.00
Terminal leave benefits	5-01-04-030	-		-	5,696,049.83
Other Personnel Benefits	5-01-04-990	1,493,643.19		1,745,926.60	1,730,926.60
Total Personal Services		P 16,086,355.37	P	17,273,420.30	P 23,031,041.23
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P 23,371.00	P	250,000.00	P 250,000.00
Training & Scholarship Expenses	5-02-02-010	185,000.00		200,000.00	200,000.00
Offies Supplies Expenses	5-02-03-010	57,909.26		200,000.00	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

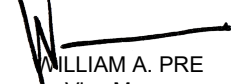
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Bantay, Ilocos Sur

Office: Sanggunian Bayan Office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
Internet Subscription Expenses	5-02-05-030	P 87,364.57	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 St	5-02-13-040			
Repair & Maintenance- Machinery and Equ	5-02-13-050	-	50,000.00	50,000.00
Repair & Maintenance-Land Transport Eq	5-02-13-060	37,540.00	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	-	100,000.00	100,000.00
Total Maintenance & Operating Exp.		P 847,184.83	P 1,411,000.00	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 Technolo	1-07-05-030		P 95,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010	-	50,000.00	50,000.00
Other Machineries and Equipment				
Total Capital Outlay		P -	P 145,000.00	P 50,000.00
<b>TOTAL APPROPRIATIONS</b>		P 16,933,540.20	P 18,829,420.30	P 24,492,041.23

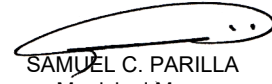
Prepared by:

  
WILLIAM A. PRE  
Vice 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: MPDC office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 983,172.00	P	1,181,112.00	P 1,181,112.00
Salaries & Wages- Others	5-01-01--020	-		-	-
PERA	5-01-02-010	48,000.00		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	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		27,000.00	-
Overtime and Night Pay	5-01-02-130	-		-	-
Year end Bonus	5-01-02-140	81,931.00		98,426.00	98,426.00
Cash Gift	5-01-02-150	10,000.00		15,000.00	15,000.00
Life & Retirement Insurance Contributions	5-01-03-010	117,980.64		141,733.44	141,733.44
PAG-IBIG Contributions	5-01-03-020	19,663.44		23,622.24	23,622.24
PhilHealth Contributions	5-01-03-030	12,623.40		19,821.90	23,622.24
ECC Contributions	5-01-03-040	2,318.16		3,574.68	3,574.68
Terminal leave benefits	5-01-04-030	-		-	-
Other Personnel Benefits	5-01-04-990	146,829.50		180,783.75	216,402.90
Total Personal Services		P 1,586,518.14	P	1,925,074.01	P 1,937,493.50
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P 4,350.00	P	50,000.00	P 50,000.00
Training & Scholarship Expenses	5-02-02-010	10,000.00		50,000.00	50,000.00
Offies Supplies Expenses	5-02-03-010	37,510.40		50,000.00	70,000.00
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

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

LGU: Bantay, Ilocos Sur

Office: MPDC office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
Internet Subscription Expenses	5-02-05-030	P -	P -	
Janitorial Services	5-02-12-020	-	-	
	5-02-13-030	-	-	
Repair & Maintenance- Building & Other St	5-02-13-040	-	-	
Repair & Maintenance- Machinery and Equ	5-02-13-050	20,960.00	-	30,000.00
Repair & Maintenance-Land Transport Eq	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 108,820.40	P 186,000.00	P 236,000.00
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	P 58,600.00		
Information and Communications Technolo	1-07-05-030	-		110,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010		50,000.00	
Other Machineries and Equipment				
Total Capital Outlay		P 58,600.00	P 50,000.00	P 110,000.00
<b>TOTAL APPROPRIATIONS</b>		P 1,753,938.54	P 2,161,074.01	P 2,283,493.50

Prepared by:

  
**JAY V. LAFRANCA**  
 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 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 914,712.00	P 932,664.00	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	16,000.00	-
Overtime and Night Pay	5-01-02-130	-	-	-
Year end Bonus	5-01-02-140	76,226.00	77,722.00	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	109,765.44	111,919.68	111,919.68
PAG-IBIG Contributions	5-01-03-020	18,294.24	18,653.28	18,653.28
PhilHealth Contributions	5-01-03-030	10,800.00	14,700.00	18,653.28
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	123,763.50	132,268.90	148,741.30
Total Personal Services		P 1,435,761.18	P 1,484,127.86	P 1,488,553.54
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 750.00	P 30,000.00	P 30,000.00
Training & Scholarship Expenses	5-02-02-010	500.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	74,654.10	60,000.00	80,000.00
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

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

LGU: Bantay, Ilocos Sur

Office: Budget Office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual		
Internet Subscription Expenses	5-02-05-030	P -	P -	P 50,000.00	
Janitorial Services	5-02-12-020	-	-	-	
Repair & Maintenance- Infra Assets	5-02-13-030	-	-	-	
Repair & Maintenance- Building & Other St	5-02-13-040	-	-	-	
Repair & Maintenance- Machinery and Equ	5-02-13-050	-	10,000.00	10,000.00	
Repair & Maintenance-Land Transport Eq	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	900.00	-	5,000.00	
<b>Total Maintenance &amp; Operating Exp.</b>		P 112,804.10	P 166,000.00	P 241,000.00	
1.3 Financial Expenses					
Interest expense	5-03-01-020		P -		
Bank Charges	5-03-01-040		-		
Other Financial Charges	5-03-01-990		-		
<b>Total Financial expense</b>		P -	P -	P -	
2.0 Capital Outlay					
Other Infrastructure Assets	1-07-03-990				
Office Equipment	1-07-05-020				
Information and Communications Technolo	1-07-05-030	P 72,800.00		-	
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010		50,000.00	75,000.00	
Other Machineries and Equipment					
<b>Total Capital Outlay</b>		P 72,800.00	P 50,000.00	P 75,000.00	
<b>TOTAL APPROPRIATIONS</b>		P 1,621,365.28	P 1,700,127.86	P 1,804,553.54	

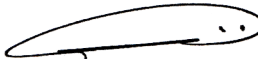
Prepared by:

  
 FLORDELIZA P. REBOROSO  
 MBO

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:Accounting office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 1,582,188.00	P	2,087,484.00	P 2,087,484.00
Salaries & Wages- Others	5-01-01--020				
PERA	5-01-02-010	120,000.00		168,000.00	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		96,000.00	
Overtime and Night Pay	5-01-02-130				
Year end Bonus	5-01-02-140	141,199.00		173,957.00	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	189,862.56		250,498.08	250,498.08
PAG-IBIG Contributions	5-01-03-020	31,643.76		41,749.68	41,749.68
PhilHealth Contributions	5-01-03-030	21,104.52		34,909.35	41,749.68
ECC Contributions	5-01-03-040	5,859.88		8,339.52	8,339.52
Terminal leave benefits	5-01-04-030	-			
Other Personnel Benefits	5-01-04-990	259,317.25		323,576.25	413,029.05
Total Personal Services		P 2,586,674.97	P	3,405,513.88	P 3,405,807.01
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P 2,660.00	P	60,000.00	P 60,000.00
Training & Scholarship Expenses	5-02-02-010	500.00		60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	103,461.99		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

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

Office: Accounting office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
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 St	5-02-13-040		-	
Repair & Maintenance- Machinery and Equ	5-02-13-050	18,025.00	20,000.00	20,000.00
Repair & Maintenance-Land Transport Eq	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	550.00	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 161,196.99	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 Technolo	1-07-05-030	13,500.00		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 13,500.00	P 50,000.00	P 80,000.00
<b>TOTAL APPROPRIATIONS</b>		P 2,761,371.96	P 3,771,513.88	P 3,801,807.01

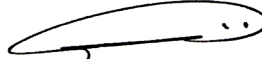
Prepared by:

  
**AMALIA IRREVERRE**  
 Mun. Accountant

Reviewed by:

  
**FLODELIZA 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: Treasury office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 1,504,483.54	P 1,949,088.00	P 1,949,088.00
Salaries & Wages- Others	5-01-01--020	78,996.00	164,916.00	164,916.00
PERA	5-01-02-010	136,000.00	216,000.00	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	101,500.00	
Overtime and Night Pay	5-01-02-130	39,538.49	-	150,000.00
Year end Bonus	5-01-02-140	138,982.00	176,167.00	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	190,178.38	253,680.48	253,680.48
PAG-IBIG Contributions	5-01-03-020	31,669.59	42,280.08	42,280.08
PhilHealth Contributions	5-01-03-030	22,172.71	36,995.07	42,280.08
ECC Contributions	5-01-03-040	6,821.39	10,755.24	10,755.24
Terminal leave benefits	5-01-04-030	178,771.66		
Other Personnel Benefits	5-01-04-990	269,959.00	337,204.55	514,523.95
Total Personal Services		P 2,867,572.76	P 3,531,586.42	P 3,762,690.83
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 28,906.00	P 120,000.00	P 120,000.00
Training & Scholarship Expenses	5-02-02-010	-	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	150,734.49	380,000.00	380,000.00
Accountable Forms Expenses	5-02-03-020	106,393.81	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

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

LGU: Bantay, Ilocos Sur

Office: Treasury office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual (4)		
Internet Subscription Expenses	5-02-05-030	P 87,603.91	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 St	5-02-13-040				
Repair & Maintenance- Machinery and Equ	5-02-13-050	7,695.00	100,000.00		100,000.00
Repair & Maintenance-Land Transport Eq	5-02-13-060				
Fidelity bond Premiims	5-02-16-020	81,400.00	120,000.00		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	2,270.00	50,000.00		50,000.00
Total Maintenance & Operating Exp.		P 501,003.21	P 1,156,000.00		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 Technolo	1-07-05-030		90,000.00		150,000.00
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010				
Other Machineries and Equipment					
Total Capital Outlay		P -	P 90,000.00		P 150,000.00
<b>TOTAL APPROPRIATIONS</b>		P 3,368,575.97	P 4,777,586.42		P 5,068,690.83

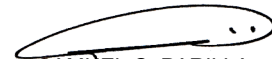
Prepared by:

Reviewed by:

Approved by:

  
 HUBERT MAURICIO PAZ  
 Mun. Treasurer

  
 FLORDELIZA P. REBOROSO  
 Local Budget Officer

  
 SAMUEL C. PARILLA  
 Municipal Mayor

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

LGU: Bantay, Ilocos Sur

Office: LCR office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 914,712.00	P	932,664.00	P 932,664.00
Salaries & Wages- Others	5-01-01--020			82,458.00	164,916.00
PERA	5-01-02-010	24,000.00		36,000.00	48,000.00
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		12,000.00	12,000.00
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		12,500.00	
Overtime and Night Pay	5-01-02-130				
Year end Bonus	5-01-02-140	76,226.00		91,465.00	91,465.00
Cash Gift	5-01-02-150	5,000.00		10,000.00	10,000.00
Life & Retirement Insurance Contributions	5-01-03-010	109,765.44		121,814.64	131,709.60
PAG-IBIG Contributions	5-01-03-020	18,294.24		20,302.44	21,951.60
PhilHealth Contributions	5-01-03-030	10,800.00		16,143.06	21,951.60
ECC Contributions	5-01-03-040	1,200.00		1,800.00	2,400.00
Terminal leave benefits	5-01-04-030				2,462,914.78
Other Personnel Benefits	5-01-04-990	123,763.50		219,119.95	214,119.95
Total Personal Services		P 1,435,261.18	P	1,700,267.09	P 4,258,092.53
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010		P	30,000.00	P 30,000.00
Training & Scholarship Expenses	5-02-02-010	2,000.00		30,000.00	30,000.00
OfficeSupplies Expenses	5-02-03-010	41,937.52		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

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

LGU: Bantay, Ilocos Sur

Office: LCR office


Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual		
			(4)		
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 St	5-02-13-040			-	
Repair & Maintenance- Machinery and Equ	5-02-13-050	400.00		20,000.00	20,000.00
Repair & Maintenance-Land Transport Eq	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 80,337.52	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 Technolo	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 1,515,598.70	P	1,846,267.09	P 4,404,092.53


Prepared by:

Reviewed by:

Approved by:

  
 IMELDA ÉLPIDIA OBRERO  
 Local Civil Registrar

  
 FLODELIZA P. REBOROSO  
 Local Budget Officer

  
 SAMUEL C. PARILLA  
 Local Chief Executive

**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 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 1,314,852.00	P	1,349,964.00	P 1,343,892.00
Salaries & Wages- Others	5-01-01--020				
PERA	5-01-02-010	96,000.00		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	1,500.00		70,500.00	
Overtime and Night Pay	5-01-02-130				
Year end Bonus	5-01-02-140	109,571.00		112,497.00	111,991.00
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00
Life & Retirement Insurance Contributions	5-01-03-010	157,782.24		161,995.68	161,267.04
PAG-IBIG Contributions	5-01-03-020	26,297.04		26,999.28	26,877.84
PhilHealth Contributions	5-01-03-030	16,934.48		22,002.75	26,877.84
ECC Contributions	5-01-03-040	4,786.05		4,774.68	4,774.68
Terminal leave benefits	5-01-04-030			181,901.70	
Other Personnel Benefits	5-01-04-990	217,347.00		206,218.15	256,785.15
Total Personal Services		P 2,133,069.81	P	2,420,853.24	P 2,216,465.55
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			10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010			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


**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 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual		
Internet Subscription Expenses	5-02-05-030	P 87,603.91	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 St	5-02-13-040				
Repair & Maintenance- Machinery and Equ	5-02-13-050	5,550.00	10,000.00		
Repair & Maintenance-Land Transport Eq	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		15,000.00		
Total Maintenance & Operating Exp.		P 129,153.91	P 221,000.00		P 196,000.00
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 Technolo	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 2,262,223.72	P 2,641,853.24		P 2,412,465.55

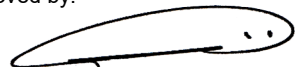
Prepared by:

  
**JONATHAN GOROSPE**  
 Mun. Assessor

Reviewed by:

  
**FLODELIZA 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: Administrator's office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 830,040.00	P	846,312.00	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		16,500.00	
Overtime and Night Pay	5-01-02-130				
Year end Bonus	5-01-02-140	69,170.00		70,526.00	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	99,604.80		101,557.44	101,557.44
PAG-IBIG Contributions	5-01-03-020	16,600.80		16,926.24	16,926.24
PhilHealth Contributions	5-01-03-030	10,800.00		14,700.00	16,926.24
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	113,489.50		125,486.50	134,367.90
Total Personal Services		P 1,326,905.10	P	1,372,208.18	P 1,366,815.82
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010		P	10,000.00	P 10,000.00
Training & Scholarship Expenses	5-02-02-010			20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	13,619.20		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

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

LGU: Bantay, Ilocos Sur

Office: Administrator's office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual (4)		
Internet Subscription Expenses	5-02-05-030	P 87,603.91	P -	P -	
Janitorial Services	5-02-12-020				
Repair & Maintenance- Infra Assets	5-02-13-030				
Repair & Maintenance- Building & Other St	5-02-13-040				
Repair & Maintenance- Machinery and Equ	5-02-13-050		30,000.00	30,000.00	
Repair & Maintenance-Land Transport Eq	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 137,223.11	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	P 27,600.00	30,000.00	30,000.00	
Information and Communications Technolo	1-07-05-030	49,700.00	50,000.00	50,000.00	
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010	39,800.00	50,000.00	50,000.00	
Other Machineries and Equipment					
Total Capital Outlay		P 117,100.00	P 130,000.00	P 130,000.00	
<b>TOTAL APPROPRIATIONS</b>		P 1,581,228.21	P 1,648,208.18	P 1,642,815.82	

Prepared by:

  
ALLEN FAVIS  
Mun. Administrator

Reviewed by:

  
F. ORDELIZA 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: Engineer's office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 1,362,540.00	P	1,529,904.00	P 1,643,316.00
Salaries & Wages- Others	5-01-01--020			87,606.00	175,212.00
PERA	5-01-02-010	72,000.00		96,000.00	120,000.00
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		30,000.00	30,000.00
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		51,000.00	
Overtime and Night Pay	5-01-02-130				
Year end Bonus	5-01-02-140	113,545.00		151,644.00	151,544.00
Cash Gift	5-01-02-150	15,000.00		25,000.00	25,000.00
Life & Retirement Insurance Contributions	5-01-03-010	163,562.29		183,588.48	218,223.36
PAG-IBIG Contributions	5-01-03-020	27,250.80		30,598.08	36,370.56
PhilHealth Contributions	5-01-03-030	18,167.78		28,306.44	36,370.56
ECC Contributions	5-01-03-040	3,615.59		4,800.00	6,000.00
Terminal leave benefits	5-01-04-030				
Other Personnel Benefits	5-01-04-990	208,104.00		342,977.65	322,977.65
Total Personal Services		P 2,155,285.46	P	2,705,424.65	P 2,909,014.13
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010			50,000.00	50,000.00
Training & Scholarship Expenses	5-02-02-010			30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	6,205.52		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

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

LGU: Bantay, Ilocos Sur

Office: Engineer's office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
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 St	5-02-13-040			
Repair & Maintenance- Machinery and Equ	5-02-13-050	650.00	50,000.00	50,000.00
Repair & Maintenance-Land Transport Eq	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 42,855.52	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 Technolo	1-07-05-030		-	100,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010	P 13,000.00		50,000.00
Other Machineres and Equipment				
Total Capital Outlay		P 13,000.00	P -	P 150,000.00
<b>TOTAL APPROPRIATIONS</b>		P 2,211,140.98	P 2,971,424.65	P 3,325,014.13

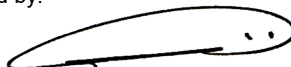
Prepared by:

  
LEONARDO PAET  
Municipal Engineer

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: Agriculture's office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 2,648,928.00	P	2,754,828.00	P 2,754,828.00
Salaries & Wages- Others	5-01-01--020				
PERA	5-01-02-010	240,000.00		240,000.00	240,000.00
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	60,000.00		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		130,000.00	
Overtime and Night Pay	5-01-02-130			-	
Year end Bonus	5-01-02-140	220,744.00		229,569.00	229,569.00
Cash Gift	5-01-02-150	50,000.00		50,000.00	50,000.00
Life & Retirement Insurance Contributions	5-01-03-010	317,871.36		330,579.36	330,579.36
PAG-IBIG Contributions	5-01-03-020	52,978.56		55,096.56	55,096.56
PhilHealth Contributions	5-01-03-030	37,673.90		47,611.62	55,096.56
ECC Contributions	5-01-03-040	12,031.94		12,000.00	12,000.00
Terminal leave benefits	5-01-04-030			179,653.75	1,469,398.22
Other Personnel Benefits	5-01-04-990	466,065.50		423,052.60	558,788.85
Total Personal Services		P 4,290,793.26	P	4,656,390.89	P 5,959,356.55
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P 100,969.00	P	216,000.00	P 216,000.00
Training & Scholarship Expenses	5-02-02-010	10,000.00		30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	49,130.83		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

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

LGU: Bantay, Ilocos Sur

Office: Agriculture office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual		
Internet Subscription Expenses	5-02-05-030		P	14,000.00	P 30,000.00
Janitorial Services	5-02-12-020				
Repair & Maintenance- Infra Assets	5-02-13-030				
Repair & Maintenance- Building & Other St	5-02-13-040				
Repair & Maintenance- Machinery and Equ	5-02-13-050	5,600.00		30,000.00	30,000.00
Repair & Maintenance-Land Transport Eqp	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.		P 201,699.83	P	836,000.00	P 502,000.00
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	100,000.00
Information and Communications Technolo	1-07-05-030				
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	1,660,000.00	P 160,000.00
<b>TOTAL APPROPRIATIONS</b>		P 4,492,493.09	P	7,152,390.89	P 6,621,356.55

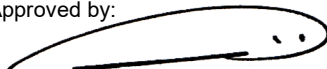
Prepared by:

  
**CONCEPCION MADRIAGA**  
 Mun. Agriculturist

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: MSWD office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 1,236,756.00	P 1,268,616.00	P 1,268,616.00
Salaries & Wages- Others	5-01-01--020		173,286.00	346,572.00
PERA	5-01-02-010	72,000.00	108,000.00	144,000.00
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	36,000.00	36,000.00
Subsistence Allowance	5-01-02-050	36,000.00	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	124,908.06	181,727.33	120,000.00
Overtime and Night Pay	5-01-02-130		-	
Year end Bonus	5-01-02-140	103,063.00	134,599.00	134,599.00
Cash Gift	5-01-02-150	15,000.00	30,000.00	30,000.00
Life & Retirement Insurance Contributions	5-01-03-010	148,410.72	173,028.24	193,822.56
PAG-IBIG Contributions	5-01-03-020	24,735.12	28,838.04	32,303.76
PhilHealth Contributions	5-01-03-030	15,630.70	23,729.16	32,303.76
ECC Contributions	5-01-03-040	3,600.00	5,332.86	7,200.00
Terminal leave benefits	5-01-04-030		-	2,238,967.10
Other Personnel Benefits	5-01-04-990	199,676.73	202,708.95	367,089.65
Total Personal Services		P 2,141,780.33	P 2,545,865.58	P 5,131,473.83
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 900.00	P 80,000.00	P 80,000.00
Training & Scholarship Expenses	5-02-02-010		62,000.00	62,000.00
Office Supplies Expenses	5-02-03-010	37,474.86	80,000.00	80,000.00
Accountable Forms Expenses	5-02-03-020			
Food Supplies	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

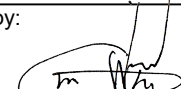
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Bantay, Ilocos Sur

Office: MSWD office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual (4)		
Internet Subscription Expenses	5-02-05-030	P 22,436.66	P 20,000.00	P 20,000.00	
Janitorial Services	5-02-12-020				
Repair & Maintenance- Infra Assets	5-02-13-030				
Repair & Maintenance- Building & Other St	5-02-13-040				
Repair & Maintenance- Machinery and Equ	5-02-13-050	2,906.00	20,000.00	20,000.00	
Repair & Maintenance-Land Transport Eq	5-02-13-060				
Insurance Expense	5-02-16-030				
Representation Expense	5-02-99-030				
Donations	5-02-99-080	300,000.00	300,000.00	1,500,000.00	
Other Maintenace & Operating Expenses	5-02-99-990	1,572,154.07	1,679,000.00	7,000,000.00	
Total Maintenance & Operating Exp.		P 1,971,871.59	P 2,277,000.00	P 8,798,000.00	
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	
Information and Communications Technolo	1-07-05-030			180,000.00	
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010	P 41,741.50		80,000.00	
Other Machineries and Equipment					
Total Capital Outlay		P 41,741.50	P -	P 290,000.00	
<b>TOTAL APPROPRIATIONS</b>		P 4,155,393.42	P 4,822,865.58	P 14,219,473.83	

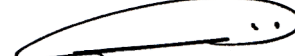
Prepared by:

  
 CONSTANCIA G. PILARCA  
 MSWDO

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: Municipal Health office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 5,172,526.72	P 6,139,560.00	P 6,744,864.00
Salaries & Wages- Others	5-01-01--020		-	
PERA	5-01-02-010	322,000.00	372,000.00	408,000.00
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	102,000.00	102,000.00
Subsistence Allowance	5-01-02-050	241,500.00	279,000.00	306,000.00
Laundry Allowance	5-01-02-060	24,150.00	27,900.00	30,600.00
Productivity Incentive Bonus	5-01-02-080		-	
Hazard pay	5-01-02-110	564,223.56	1,461,941.34	1,511,342.40
Overtime and Night Pay	5-01-02-130		-	
Year end Bonus	5-01-02-140	441,933.00	559,343.00	562,072.00
Cash Gift	5-01-02-150	70,000.00	85,000.00	85,000.00
Life & Retirement Insurance Contributions	5-01-03-010	620,576.93	736,747.20	809,383.68
PAG-IBIG Contributions	5-01-03-020	103,574.91	122,791.20	134,897.28
PhilHealth Contributions	5-01-03-030	71,224.64	101,740.38	130,780.80
ECC Contributions	5-01-03-040	16,200.00	18,600.00	20,400.00
Terminal leave benefits	5-01-04-030	313,927.75	-	
Other Personnel Benefits	5-01-04-990	968,673.34	877,624.25	1,245,918.80
Total Personal Services		P 9,158,510.85	P 11,028,247.37	P 12,235,258.96
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 94,510.00	P 200,000.00	P 200,000.00
Training & Scholarship Expenses	5-02-02-010	10,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	257,439.85	200,000.00	400,000.00
Other Supplies expense	5-02-03-020		4,500,000.00	949,000.00
Food supplies expense	5-02-03-050		3,000,000.00	2,500,000.00
Drugs and Medicines Expenses	5-02-03-070	3,990,080.52	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

**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 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual (4)		
Internet Subscription Expenses	5-02-05-030	P 87,364.57	P 90,000.00		P 90,000.00
Janitorial Services	5-02-12-020				1,682,352.00
Repair & Maintenance- Infra Assets	5-02-13-030				
Repair & Maintenance- Building & Other St	5-02-13-040	80,480.00			
Repair & Maintenance- Machinery and Equ	5-02-13-050	11,690.00	200,000.00		200,000.00
Repair & Maintenance-Land Transport Eq	5-02-13-060	82,474.00	200,000.00		500,000.00
Insurance Expense	5-02-16-030		100,000.00		100,000.00
Representation Expense	5-02-99-030				
Donations	5-02-99-080				
Other Maintence & Operating Expenses	5-02-99-990	2,833,980.25	5,187,684.34		4,751,000.00
Total Maintenance & Operating Exp.		P 7,484,019.19	P 17,813,684.34		P 11,508,352.00
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	P 492,690.00			200,000.00
Information and Communications Technolo	1-07-05-030				500,000.00
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010				
Medical Equipment					-
Total Capital Outlay		P 492,690.00	P -		P 700,000.00
<b>TOTAL APPROPRIATIONS</b>		P 17,135,220.04	P 28,841,931.71		P 24,443,610.96

Prepared by:

Reviewed by:

Approved by:

*Lioba Cecilia Tolentino*  
**LIوبا CECILIA TOLENTINO**  
 Mun. Health Officer

*Flordeliza P. Reboroso*  
**FLORDELIZA P. REBOROSO**  
 Local Budget Officer

*Samuel C. Parilla*  
**SAMUEL C. PARILLA**  
 Municipal Mayor

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

LGU: Bantay, Ilocos Sur

Office: DRRM Office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 900,732.00	P	1,021,524.00	P 1,021,524.00
Salaries & Wages- Others	5-01-01--020	84,024.00		175,212.00	175,212.00
PERA	5-01-02-010	48,000.00		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	22,500.00		67,500.00	
Overtime and Night Pay	5-01-02-130				
Year end Bonus	5-01-02-140	96,067.00		99,728.00	99,728.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00
Life & Retirement Insurance Contributions	5-01-03-010	118,170.72		143,608.32	143,608.32
PAG-IBIG Contributions	5-01-03-020	19,695.12		23,934.72	23,934.72
PhilHealth Contributions	5-01-03-030	13,320.72		23,898.63	23,934.72
ECC Contributions	5-01-03-040	2,400.00		3,600.00	3,600.00
Terminal leave benefits	5-01-04-030				
Other Personnel Benefits	5-01-04-990	142,378.50		177,171.55	225,041.85
Total Personal Services		P 1,624,288.06	P	1,985,177.22	P 1,965,583.61
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P 900.00	P	20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010			20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	18,311.49		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

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

LGU: Bantay, Ilocos Sur

Office: DRRM office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual (4)		
Internet Subscription Expenses	5-02-05-030	P 41,226.72	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 St	5-02-13-040				
Repair & Maintenance- Machinery and Equ	5-02-13-050	4,050.00	10,000.00	20,000.00	
Repair & Maintenance-Land Transport Eq	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	1,920.00	20,000.00	20,000.00	
Total Maintenance & Operating Exp.		P 102,408.21	P 188,000.00	P 198,000.00	
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		P 35,000.00	30,000.00	
Information and Communications Technolo	1-07-05-030	P 48,720.00		70,000.00	
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010		35,000.00	30,000.00	
Other Machineries and Equipment					
Total Capital Outlay		P 48,720.00	P 70,000.00	P 130,000.00	
<b>TOTAL APPROPRIATIONS</b>		P 1,775,416.27	P 2,243,177.22	P 2,293,583.61	


Prepared by:

  
ROBERTO R. REBOROSO  
DRRMO

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: GSO office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 816,708.00	P 846,312.00	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	22,500.00	
Overtime and Night Pay	5-01-02-130			
Year end Bonus	5-01-02-140	68,059.00	70,526.00	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	98,004.96	101,557.44	101,557.44
PAG-IBIG Contributions	5-01-03-020	16,334.16	16,926.24	16,926.24
PhilHealth Contributions	5-01-03-030	10,800.00	14,700.00	16,926.24
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	112,378.50	124,764.35	134,367.90
Total Personal Services		P 1,306,984.62	P 1,377,486.03	P 1,366,815.82
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
Office Supplies Expenses	5-02-03-010	43,185.56	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

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

LGU: Bantay, Ilocos Sur

Office: GSO office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
Internet Subscription Expenses	5-02-05-030			P 20,000.00
Janitorial Services	5-02-12-020			
Repair & Maintenance- Infra Assets	5-02-13-030			
Repair & Maintenance- Building & Other St	5-02-13-040			
Repair & Maintenance- Machinery and Equ	5-02-13-050			10,000.00
Repair & Maintenance-Land Transport Eq	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.		P 79,185.56	P 146,000.00	P 176,000.00
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			80,000.00
Information and Communications Technolo	1-07-05-030			70,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			
Other Machineres and Equipment				
Total Capital Outlay		P -	P -	P 150,000.00
<b>TOTAL APPROPRIATIONS</b>		P 1,386,170.18	P 1,523,486.03	P 1,692,815.82

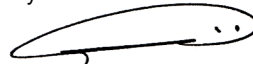
Prepared by:

  
**JETHRO IRREVERRE**  
 GSO

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: BPLO office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 816,708.00	P 846,312.00	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	16,500.00	
Overtime and Night Pay	5-01-02-130			
Year end Bonus	5-01-02-140	68,059.00	70,526.00	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	98,004.96	101,557.44	101,557.44
PAG-IBIG Contributions	5-01-03-020	16,334.16	16,926.24	16,926.24
PhilHealth Contributions	5-01-03-030	10,800.00	14,700.00	16,926.24
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	112,378.50	119,764.35	134,367.90
Total Personal Services		P 1,304,484.62	P 1,366,486.03	P 1,366,815.82
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 1,768.00	P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010	1,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	14,324.98	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

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

LGU: Bantay, Ilocos Sur

Office: BPLO office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
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 St	5-02-13-040			
Repair & Maintenance- Machinery and Equ	5-02-13-050	896.00	15,000.00	15,000.00
Repair & Maintenance-Land Transport Eq	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 53,988.98	P 131,000.00	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 Technol	1-07-05-030	44,800.00		
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			100,000.00
Other Machineries and Equipment				
Total Capital Outlay		P 44,800.00	P -	P 100,000.00
<b>TOTAL APPROPRIATIONS</b>		P 1,403,273.60	P 1,497,486.03	P 1,597,815.82

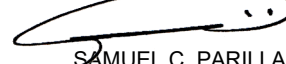
Prepared by:

  
WILLIAM PADRE  
BPLO

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: Operation of the Arcade

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010		P	209,670.00	P 419,340.00
Salaries & Wages- Others	5-01-01--020	1,923,300.00		2,003,904.00	2,003,904.00
PERA	5-01-02-010	408,000.00		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	-		406,000.00	
Overtime and Night Pay	5-01-02-130	-		-	
Year end Bonus	5-01-02-140	160,275.00		184,464.50	201,937.00
Cash Gift	5-01-02-150	85,000.00		90,000.00	90,000.00
Life & Retirement Insurance Contributions	5-01-03-010	230,796.00		265,628.88	290,789.28
PAG-IBIG Contributions	5-01-03-020	38,466.00		44,271.48	48,464.88
PhilHealth Contributions	5-01-03-030	31,406.98		42,406.77	48,464.88
ECC Contributions	5-01-03-040	19,024.83		20,883.84	20,883.84
Terminal leave benefits	5-01-04-030	-		-	
Other Personnel Benefits	5-01-04-990	508,535.44		415,565.80	636,481.80
Total Personal Services		P 3,506,804.25	P	4,222,795.27	P 4,300,265.68
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P 7,940.00	P	20,000.00	P 10,000.00
Training & Scholarship Expenses	5-02-02-010			15,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	24,202.92		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	53,851.66		100,000.00	100,000.00
Electricity	5-02-04-020	382,549.27		857,872.39	500,000.00
Telephone Expense	5-02-05-020	-		36,000.00	36,000.00

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

LGU: Bantay, Ilocos Sur

9

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
Internet Subscription Expenses	5-02-05-030			P -
Janitorial Services	5-02-12-020	1,460,893.50	1,448,856.00	820,000.00
Repair & Maintenance- Investment Property	5-02-13-030	372,235.40	967,608.84	333,734.32
Repair & Maintenance- Building & Other Structures	5-02-13-040			
Repair & Maintenance- Machinery and Equipment	5-02-13-050	7,450.00	40,000.00	40,000.00
Repair & Maintenance-Land Transport Equipment	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	11,500.00	20,000.00	20,000.00
<b>Total Maintenance &amp; Operating Exp.</b>		<b>P 2,320,622.75</b>	<b>P 3,535,337.23</b>	<b>P 1,899,734.32</b>
<b>1.3 Financial Expenses</b>				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
<b>Total Financial expense</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>2.0 Capital Outlay</b>				
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		66,000.00	100,000.00	
<b>Total Capital Outlay</b>		<b>P 66,000.00</b>	<b>P 160,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 5,893,427.00</b>	<b>P 7,918,132.50</b>	<b>P 6,200,000.00</b>

Prepared by:

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

Reviewed by:

  
**FLORELIZA 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: PNP office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual (4)		
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 -	P -	
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010		P	50,000.00	
Training & Scholarship Expenses	5-02-02-010				40,000.00
Office Supplies Expenses	5-02-03-010	26,882.42		90,000.00	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	744,170.54		650,000.00	900,000.00
Electricity/Water expense	5-02-04-020			400,000.00	480,000.00
Telephone Expense	5-02-05-020	23,260.44		25,000.00	25,000.00

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

LGU: Bantay, Ilocos Sur

Office: PNP office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual (4)		
Internet Subscription Expenses	5-02-05-030		P	27,000.00	P 27,000.00
Janitorial Services	5-02-12-020			-	
Repair & Maintenance- Infra Assets	5-02-13-030				
Repair & Maintenance- Building & Other St	5-02-13-040				
Repair & Maintenance- Machinery and Equ	5-02-13-050				
Repair & Maintenance-Land Transport Eq	5-02-13-060	-			200,000.00
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	31,200.00		60,000.00	60,000.00
Total Maintenance & Operating Exp.		P 825,513.40	P	1,302,000.00	P 1,852,000.00
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 Technolo	1-07-05-030			350,000.00	200,000.00
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010			300,000.00	100,000.00
Buildings & Other Structures				940,000.00	
Total Capital Outlay		P -	P	1,590,000.00	P 300,000.00
<b>TOTAL APPROPRIATIONS</b>		P 825,513.40	P	2,892,000.00	P 2,152,000.00

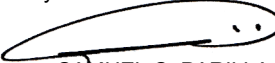
Prepared by:

Reviewed by:

Approved by:

JUAN JHAY AR MAGGAY  
Officer in Charge

  
FLORELIZA P. REBOROSO  
Local Budget Officer

  
SAMUEL C. PARILLA  
Municipal Mayor

**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 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual		
			(4)		
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 -	P -	
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P 20,920.00	P 90,000.00	P 50,000.00	
Training & Scholarship Expenses	5-02-02-010			-	
Office Supplies Expenses	5-02-03-010	32,264.65	40,000.00	70,000.00	
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			-	

**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 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
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 St	5-02-13-040		-	
Repair & Maintenance- Machinery and Equ	5-02-13-050		-	
Repair & Maintenance-Land Transport Eq	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	5,100.00	20,000.00	30,000.00
Total Maintenance & Operating Exp.		P 58,284.65	P 150,000.00	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 -	P -
2.0 Capital Outlay				
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020			
Information and Communications Technolo	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 58,284.65	P 150,000.00	P 150,000.00

Prepared by:

  
NONAVI LAZO  
Department Head

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: DILG office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual		
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 -	-	P -
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010		P	10,000.00	P -
Training & Scholarship Expenses	5-02-02-010			15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	-		10,000.00	20,000.00
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			-	

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

LGU: Bantay, Ilocos Sur

Office: DILG office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
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 St	5-02-13-040		-	
Repair & Maintenance- Machinery and Equ	5-02-13-050		-	
Repair & Maintenance-Land Transport Eq	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 -	P 35,000.00	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 Technol	1-07-05-030		40,000.00	30,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			
Other Machineries and Equipment				
Total Capital Outlay		P -	P 40,000.00	P 30,000.00
<b>TOTAL APPROPRIATIONS</b>		P -	P 75,000.00	P 65,000.00

Prepared by:

Reviewed by:

Approved by:

RANDEL PADUA  
DILG

FLORDELIZA P. REBOROSO  
Local Budget Officer

SAMUEL C. PARILLA  
Municipal Mayor



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

LGU: Bantay, Ilocos Sur

Office: MENRO

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
				Actual (4)	
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010		P	739,158.00	P 1,061,952.00
Salaries & Wages- Others	5-01-01--020			-	
PERA	5-01-02-010			30,000.00	48,000.00
Representation Allowance	5-01-02-020			54,000.00	72,000.00
Transportation Allowance	5-01-02-030			54,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040			12,000.00	12,000.00
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			-	
Overtime and Night Pay	5-01-02-130			-	
Year end Bonus	5-01-02-140			88,496.00	88,496.00
Cash Gift	5-01-02-150			10,000.00	10,000.00
Life & Retirement Insurance Contributions	5-01-03-010			88,698.96	127,434.24
PAG-IBIG Contributions	5-01-03-020			14,783.16	21,239.04
PhilHealth Contributions	5-01-03-030			12,935.31	21,239.04
ECC Contributions	5-01-03-040			1,500.00	2,400.00
Terminal leave benefits	5-01-04-030			-	
Other Personnel Benefits	5-01-04-990			89,394.00	176,018.40
Total Personal Services		P -	P	1,194,965.43	P 1,712,778.72
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010				P 20,000.00
Training & Scholarship Expenses	5-02-02-010				20,000.00
Office Supplies Expenses	5-02-03-010				20,000.00
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			-	36,000.00

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

LGU: Bantay, Ilocos Sur

Office: MENRO

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year		Budget Year (Proposed) (5)
			Actual		
			(4)		
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 St	5-02-13-040			-	
Repair & Maintenance- Machinery and Equ	5-02-13-050			-	
Repair & Maintenance-Land Transport Eq	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 -	P -		P 96,000.00
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 Technol	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 -	P 1,194,965.43		P 1,808,778.72

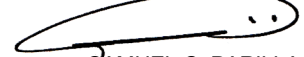
Prepared by:

  
**JONATHAN GOROSPE**  
 MENRO-Designate

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: Consolidated offices

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 32,188,261.76	P 39,271,157.00	P 41,496,432.00
Salaries & Wages- Others	5-01-01--020	3,697,572.00	4,996,950.00	6,841,200.00
PERA	5-01-02-010	2,616,000.00	3,310,000.00	3,768,000.00
Representation Allowance	5-01-02-020	1,752,000.00	1,968,000.00	2,040,000.00
Transportation Allowance	5-01-02-030	1,680,000.00	1,968,000.00	2,040,000.00
Clothing/Uniform Allowance	5-01-02-040	672,000.00	888,000.00	942,000.00
Subsistence Allowance	5-01-02-050	277,500.00	315,000.00	342,000.00
Laundry Allowance	5-01-02-060	24,150.00	27,900.00	30,600.00
Productivity Incentive Bonus	5-01-02-080	-	-	-
Hazard pay	5-01-02-110		3,437,975.42	1,631,342.40
Overtime and Night Pay	5-01-02-130	39,538.49	-	150,000.00
Year end Bonus	5-01-02-140	3,046,640.00	8,131,083.00	4,028,136.00
Cash Gift	5-01-02-150	555,000.00	740,000.00	785,000.00
Life & Retirement Insurance Contributions	5-01-03-010	3,879,276.81	5,322,454.44	5,800,515.84
PAG-IBIG Contributions	5-01-03-020	645,175.23	887,075.74	966,752.64
PhilHealth Contributions	5-01-03-030	484,399.22	756,876.55	957,181.92
ECC Contributions	5-01-03-040	123,189.97	163,729.82	186,070.32
Terminal leave benefits	5-01-04-030	629,236.87	430,781.60	11,929,642.07
Other Personnel Benefits	5-01-04-990	6,224,804.29	7,813,498.15	9,117,530.60
Total Personal Services		P 58,534,744.64	P 80,428,481.72	P 93,052,403.79
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 299,596.00	P1,546,000.00	P1,456,000.00
Training & Scholarship Expenses	5-02-02-010	256,000.00	872,000.00	927,000.00
Office Supplies Expenses	5-02-03-010	1,697,414.06	2,020,000.00	2,350,000.00
Accountable Forms Expenses	5-02-03-020	106,393.81	200,000.00	200,000.00
Other Supplies expense	5-02-03-030			1,109,000.00
Food supplies expense	5-02-03-050	-	220,000.00	2,650,000.00
Drugs and Medicines Expenses	5-02-03-070	3,990,080.52	4,000,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,349,656.57	3,750,000.00	5,000,000.00
Electricity	5-02-04-020	3,322,138.41	3,857,872.39	4,980,000.00
Telephone Expense	5-02-05-020	1,037,019.69	1,250,000.00	1,272,000.00

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

LGU: Bantay, Ilocos Sur

Office:

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (3)	Current Year	Budget Year (Proposed) (5)
			Actual (4)	
Internet Subscription Expenses	5-02-05-030	P 211,639.41	P 799,000.00	P 849,000.00
Janitorial Services	5-02-12-020	10,996,219.65	8,648,856.00	9,702,352.00
Repair & Maintenance- Investment Property	5-02-13-030	372,235.40	-	333,734.32
Repair & Maintenance- Building & Other Structures	5-02-13-040	1,283,577.60	1,500,000.00	1,500,000.00
Repair & Maintenance- Machinery and Equipment	5-02-13-050	427,382.00	880,000.00	945,000.00
Repair & Maintenance-Land Transport Equipment	5-02-13-060	1,421,581.83	1,500,000.00	2,350,000.00
Fidelity bond premiums			120,000.00	120,000.00
Insurance Expense	5-02-16-030	188,044.79	1,000,000.00	1,100,000.00
Representation Expense	5-02-99-030	66,624.00	200,000.00	200,000.00
Donations	5-02-99-080	300,000.00	300,000.00	1,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	5,800,646.72	12,458,912.31	16,466,000.00
Total Maintenance & Operating Exp.		P 36,126,250.46	P 45,122,640.70	P 55,010,086.32
<b>1.3 Financial Expenses</b>				
Interest expense	5-03-01-020	P -	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		280,000.00	870,000.00
Information and Communications Technology	1-07-05-030	126,256.00	390,000.00	1,740,000.00
Motor Vehicles	1-07-06-010	788,888.00		
Furniture & Fixtures	1-07-07-010	25,512.00	845,000.00	945,000.00
Other Machineries and Equipment			2,910,000.00	-
Total Capital Outlay		P 940,656.00	P 4,425,000.00	P 3,555,000.00
<b>TOTAL APPROPRIATIONS</b>		P 95,601,651.10	P 130,026,122.42	P 151,667,490.11
<b>Special Purpose Appropriations</b>				
20% Dev. Fund		P 17,276,300.57	P 27,653,586.62	P 33,919,309.40
5% MDRRF		4,225,249.39	6,178,517.57	9,769,577.35
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 39,052,081.61	P 43,722,886.75
<b>GRAND TOTAL</b>		P 126,273,266.12	P 169,078,204.03	P 195,390,376.86

Prepared by:

Reviewed by:

Approved by:

Department Head

FLORDELIZA P. REBOROSO  
Local Budget Officer

SAMUEL C. PARILLA  
Local Chief Executive