### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Mayor's office

Office: Mayor's office			2021		2022	l	2023
Object of	Account		Past Year		Current Year		Budget Year
Expenditure	Code		(Actual)		(Actual)		(Proposed)
(1)	(2)		(3)		(4)		(5)
1.0 Current Operating Expenditures							
1.1 Personal Services		_		l _		Ĭ <u>.</u>	
Salaries & Wages- Regular	5-01-01-010	P	3,903,271.51	Р	4,878,504.00	Р	5,269,320.00
Salaries & Wages- Others	5-01-01020		2,373,900.00		3,810,468.00		4,252,800.00
PERA Number Alleman	5-01-02-010		860,000.00		1,272,000.00		1,296,000.00
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 5-01-02-110		186,000.00 524,500.00		318,000.00		324,000.00
Hazard pay Overtime and Night Pay	5-01-02-110		324,300.00				-
Year end Bonus	5-01-02-140		502,860.90		724,081.00		793,510.00
Cash Gift	5-01-02-150		183,500.00		265,000.00		270,000.00
Life & Retirement Insurance Contributions	5-01-03-010		607,713.47		1,042,676.64		1,142,654.40
PAG-IBIG Contributions	5-01-03-020		101,300.05		173,779.44		190,442.40
PhilHealth Contributions	5-01-03-030		88,374.27		168,736.08		209,762.73
ECC Contributions	5-01-03-040		40,909.58		62,142.36		64,800.00
Terminal leave benefits	5-01-04-030		69,226.15		62,312.14		5 1,555155
Other Personnel Benefits	5-01-04-990	P	1,526,136.98		1,687,581.00		2,247,550.20
Total Personal Services		₽	11,140,492.91	Р	14,638,080.66	Р	16,233,639.73
1.2 Maintenance & Operating Expenses					· · ·		, ,
Travel Expenses	5-02-01-010	₽	17,318.00		P200,000.00		P200,000.00
Training & Scholarship Expenses	5-02-02-010		22,700.00		100,000.00		100,000.00
Office Supplies Expenses	5-02-03-010		357,536.64		400,000.00		400,000.00
Food Supplies expense	5-02-03-050		-		150,000.00		100,000.00
Welfare Goods expenses	5-02-03-060		-		-		
Drugs and Medicines Expenses	5-02-03-070				-		
Other Supplies & Materials	5-02-02-990		149,998.40		160,000.00		250,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		3,799,863.72		4,000,000.00		5,000,000.00
Electricity	5-02-04-020		3,305,807.32		4,000,000.00		4,000,000.00
Telephone Expense	5-02-05-020		148,313.63		200,000.00		200,000.00
Internet Subscription Expenses	5-02-05-030		299,712.00		300,000.00		300,000.00
Janitorial Services	5-02-12-020		7,112,150.27		7,200,000.00		8,700,000.00
Repair & Maintenance- Infra Assets	5-02-13-030		-		-		
Repair & Maintenance- Building & Other Stru	5-02-13-040		1,454,139.35		1,500,000.00		1,000,000.00
Repair & Maintenance- Machinery and Equit	5-02-13-050		391,529.00		300,000.00		400,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		1,488,095.00		1,500,000.00		1,000,000.00
Insurance Expense	5-02-16-030		362,780.39		1,000,000.00		500,000.00
Representation Expense	5-02-99-030		89,427.00		200,000.00		200,000.00
Donations Other Maintenace & Operating Expenses	5-02-99-080 5-02-99-990		2 400 002 70		4 240 000 00		2 800 000 00
Total Maintenance & Operating Exp.	5-02-99-990	P	3,498,082.79 22,497,453.51	P	4,340,000.00 25,550,000.00	P	3,800,000.00 26,150,000.00
1.3 Financial Expenses		<u> </u>	22,407,400.01	<u> </u>	20,000,000.00	<u> </u>	20,100,000.00
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			L		L	
Total Financial expense				Р	50,000.00	Р	50,000.00
2.0 Capital Outlay							
Building Improvement	1-07-03-990	₽	2,157,189.86	₱	-		
Office Equipment	1-07-05-020		322,520.00		400,000.00		200,000.00
Information and Communications Technolog	1-07-05-030		149,300.00		200,000.00		150,000.00
Motor Vehicles	1-07-06-010		788,888.00		-		
Furniture & Fixtures	1-07-07-010		24,000.00		350,000.00		-
OPPE	1-07-99-990		1,309,000.00		-		-
Land Improvements, CCTV			-	_	-	_	350,000,00
Total Capital Outlay TOTAL APPROPRIATIONS		P	P4,750,897.86 38,388,844.28	P P	950,000.00 41,188,080.66	P P	350,000.00 42,783,639.73
- CIALAI ROI MAIIONO		Ė	00,000,044.20	<u>'</u>	71,100,000.00	<u>' '</u>	72,700,000.70
Prepared by:	Reviewed by:			App	roved by:		-
			/				

ELIZA P. REBOROSO cal Budget Officer

SAMUEL C PARILLA Municipal Mayor

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

SAMUEL C. PARILLA

Municipal Mayor

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Sanggunian Bayan office 2021 2022 2023 Account Past Year **Budget Year** Object of Current Year

Expenditure (1)	Code (2)		(Actual) (3)		(Actual) (4)		(Proposed) (5)
1.0 Current Operating Expenditures	(-)		(0)		( · /		(0)
1.1 Personal Services							
Salaries & Wages- Regular	5-01-01-010	P	10,646,928.00	Р	10,737,648.00	Р	11,062,176.00
Salaries & Wages- Others	5-01-01020						
PERA	5-01-02-010		322,000.00		336,000.00		336,000.00
Representation Allowance	5-01-02-020		873,600.00		873,600.00		873,600.00
Transportation Allowance	5-01-02-030		843,600.00		873,600.00		873,600.00
Clothing/Uniform Allowance	5-01.02.040		78,000.00		84,000.00		84,000.00
Hazard pay	5-01-02-110		44,000.00		-		
Overtime and Night Pay	5-01-02-130						
Year end Bonus	5-01-02-140		881,844.00		894,804.00		921,848.00
Cash Gift	5-01-02-150		67,000.00		70,000.00		70,000.00
Life & Retirement Insurance Contributions	5-01-03-010		962,604.60		1,288,517.76		1,327,461.12
PAG-IBIG Contributions	5-01-03-020		161,606.88		214,752.96		221,243.52
PhilHealth Contributions	5-01-03-030		133,033.32		214,342.08		248,898.96
ECC Contributions	5-01-03-040		12,400.00		16,800.00		16,800.00
Terminal leave benefits	5-01-04-030		-		5,696,049.83		
Other Personnel Benefits	5-01-04-990		1,641,473.60		1,730,926.60		1,755,470.60
Total Personal Services		Р	16,668,090.40	Р	23,031,041.23	Р	17,791,098.20
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	-	Р	250,000.00	Р	300,000.00
Training & Scholarship Expenses	5-02-02-010		-		200,000.00		250,000.00
Offies Supplies Expenses	5-02-03-010		92,871.20		200,000.00		250,000.00
Accountable Forms Expenses	5-02-03-020		ŕ				,
Food Supplies expense	5-02-03-050						
Other Supplies & Materials expense	5-02-03-990						100,000.00
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	Р	90,000.00	Р	90,000.00
Janitorial Services	5-02-12-020		ŕ				,
Repair & Maintenance- Infra Assets	5-02-13-030						
Repair & Maintenance- Building & Other Str	5-02-13-040						
Repair & Maintenance- Machinery and Equit	5-02-13-050		-		50,000.00		50,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		-		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		150,000.00
Total Maintenance & Operating Exp.		Р	636,231.20	Р	1,411,000.00	Р	1,711,000.00
1.3 Financial Expenses			·				
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	-	Р	-
2.0 Capital Outlay	4 07 00 000						
Other Infrastructure Assets Office Equipment	1-07-03-990 1-07-05-020						100000
Information and Communications Technolog	1-07-05-020		89,040.00				100000
Motor Vehicles	1-07-06-010		03,040.00				100000
Furniture & Fixtures	1-07-07-010		_		50,000.00		_
Other Machineries and Equipment	1 07 07-010				55,555.50		
Total Capital Outlay		P	89,040.00	P	50,000.00	P	200,000.00
TOTAL APPROPRIATIONS		P	17,393,361.60	P	24,492,041.23	Р	19,702,098.20
		Ė	,555,551.50	<u> </u>	, .=_,	_	. 5,. 52,555.20

Prepared by: Reviewed by:

SAMUEL GF PARILLA II Vice Mayor ORDELIZA P. REBOROSO Local Budget Officer SAMUEL C. PARILLA Municipal Mayor

Approved by:

•

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

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: MPDC office 2021 2022 2023 Current Year Object of Account Past Year **Budget Year** Expenditure Code (Actual) (Actual) (Proposed) (2) (3) (4) (5) 1.0 Current Operating Expenditures 1.1 Personal Services Salaries & Wages- Regular 5-01-01-010 Ρ 1,078,905.00 P 1,181,112.00 Р 1,255,164.00 Salaries & Wages- Others 5-01-01--020 PERA 5-01-02-010 58,000.00 72,000.00 72,000.00

TOTAL APPROPRIATIONS		P	1,848,625.88	P	2,283,493.50	P	2,397,399.05
Total Capital Outlay		P	-	Р	110,000.00	Р	60,000.00
Other Machineries and Equipment							
Furniture & Fixtures	1-07-07-010						
Motor Vehicles	1-07-06-010				110,000.00		50,000.00
Office Equipment Information and Communications Technolog					110,000.00		60,000.00
Other Infrastructure Assets	1-07-03-990 1-07-05-020						
2.0 Capital Outlay	4.0=.00						
Total Financial expense		Р	-	Р	-	Р	-
Other Financial Charges	5-03-01-990				-		
Bank Charges	5-03-01-040				-		
Interest expense	5-03-01-020			Р	-		
1.3 Financial Expenses		Ė.	51,400.00	<u> </u>	200,000.00	r <del>'</del>	200,000.00
Total Maintenance & Operating Expenses	0-02-33-330	P	91.488.90	Р	236,000.00	Р	296,000.00
Other Maintenace & Operating Expenses	5-02-99-990		_				
Donations	5-02-99-080		_		_		
Representation Expense	5-02-10-030		_		_		
Insurance Expense	5-02-16-030		_		_		
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		_		50,000.00		30,000.0
Repair & Maintenance- Machinery and Equip			_		30,000.00		30,000.0
Repair & Maintenance- Building & Other Stro			_		_		
Carintoliai Ocivioco	5-02-13-030				_		
Janitorial Services	5-02-03-030	'	<u>-</u>	'			
Internet Subscription Expenses	5-02-05-030	P	30,000.00	Р	50,000.00		30,000.0
Telephone Expense	5-02-05-020		36,000.00		36,000.00		36,000.0
Electricity	5-02-04-020		_				
Fuel, Oil and Lubricants Expenses	5-02-03-090		_				30,000.0
Other Supplies & Materials	5-02-03-990		_				50,000.0
Food Supplies expense	5-02-03-050		_				
Accountable Forms Expenses	5-02-03-020		48,488.90		70,000.00		70,000.0
Offies Supplies Expenses	5-02-03-010		48,488.90		70,000.00		70,000.0
Training & Scholarship Expenses	5-02-02-010	Ι'	7,000.00	'	50,000.00		50,000.0
Travel Expenses	5-02-01-010	P	_	Р	50,000.00	P	60,000.0
1.2 Maintenance & Operating Expenses		<u> </u>	1,737,130.30	'	1,557,455.50	'	2,041,333.0
Total Personal Services	0 01 04 000	P	1,757,136.98	P	1,937,493.50	Р	2,041,399.0
Other Personnel Benefits	5-01-04-990		174,790.50		216,402.90		225,073.9
Terminal leave benefits	5-01-04-030		2,074.00		3,374.00		3,000.0
ECC Contributions	5-01-03-040		13,695.10 2,874.68		23,622.24 3,574.68		28,241.1 3,600.0
PhilHealth Contributions	5-01-03-020 5-01-03-030		21,578.10		23,622.24		25,103.2
Life & Retirement Insurance Contributions PAG-IBIG Contributions	5-01-03-010		129,468.60		141,733.44		150,619.6
Cash Gift	5-01-02-150		12,000.00		15,000.00		15,000.0
Year end Bonus	5-01-02-140		83,825.00		98,426.00		104,597.0
Overtime and Night Pay	5-01-02-130		-		-		404 507 0
Hazard pay	5-01-02-110		26,000.00				
Productivity Incentive Bonus	5-01-02-080		25 000 00		-		
Laundry Allowance	5-01-02-060		-		-		
Subsistence Allowance	5-01-02-050		-		-		
Clothing/Uniform Allowance	5-01.02.040		12,000.00		18,000.00		18,000.0
Transportation Allowance	5-01-02-030		72,000.00		72,000.00		72,000.0
_ '	5-01-02-020		72,000.00		72,000.00		72,000.0

LIZA P. REBOROSO ocal Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

JAY VILAFRANCA

M.P.D.C.

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Budget office 2021 2022 2023 Current Year Budget Year Object of Past Year Account Expenditure (Actual) (Proposed) Code (Actual) (4) (2) (3) (5) 1.0 Current Operating Expenditures 1.1 Personal Services Salaries & Wages- Regular 932,664.00 5-01-01-010 932,664.00 P Р 968,520.00 Salaries & Wages- Others 5-01-01--020 PERA 5-01-02-010 24,000.00 24,000.00 24,000.00 72,000.00 72,000.00 72,000.00 Representation Allowance 5-01-02-020 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 5-01-02-110 12,000.00 Hazard pay Overtime and Night Pay 5-01-02-130 Year end Bonus 5-01-02-140 77,722.00 77,722.00 80,710.00

TOTAL APPROPRIATIONS		P	1,603,527.52	P	1,804,553.54	P	1,857,043.80
Total Capital Outlay		P	30,255.00	Р	75,000.00	Р	80,000.00
Other Machineries and Equipment			,		,		
Furniture & Fixtures	1-07-07-010		30,255.00		75,000.00		-
Motor Vehicles	1-07-06-010						,
Information and Communications Technolog	1-07-05-030		-		_		80,000.00
Office Equipment	1-07-05-020						
Other Infrastructure Assets	1-07-03-990						
2.0 Capital Outlay		<del>                                     </del>	<u> </u>		-		<u>-</u>
Other Financial Charges Total Financial expense	5-03-01-990	P		P	<u>-</u>	P	
Bank Charges	5-03-01-040				-		
Interest expense	5-03-01-020 5-03-01-040			۲	-		
1.3 Financial Expenses	E 02 04 020			Р			
Total Maintenance & Operating Exp.		Р	98,478.56	Р	241,000.00	Р	241,000.00
Other Maintenace & Operating Expenses	5-02-99-990				5,000.00		5,000.00
Donations	5-02-99-080		-		-		
Representation Expense	5-02-99-030		-		-		
Insurance Expense	5-02-16-030		-		-		
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		-		-		
Repair & Maintenance- Machinery and Equir	5-02-13-050				10,000.00		10,000.00
Repair & Maintenance- Building & Other Stru	5-02-13-040		-		-		-
Repair & Maintenance- Infra Assets	5-02-13-030		-		-		-
Janitorial Services	5-02-12-020		-		-		-
Internet Subscription Expenses	5-02-05-030	Р	-	Р	50,000.00	Р	50,000.00
Telephone Expense	5-02-05-020		36,000.00		36,000.00		36,000.00
Electricity	5-02-04-020		-		-		
Fuel, Oil and Lubricants Expenses	5-02-03-090		-		-		
Drugs and Medicines Expenses	5-02-03-070		-		-		
Food supplies expense	5-02-03-050		-		-		
Accountable Forms Expenses	5-02-03-020		-		-		
Offies Supplies Expenses	5-02-03-010		57,478.56		80,000.00		80,000.00
Training & Scholarship Expenses	5-02-02-010		5,000.00		30,000.00		30,000.00
Travel Expenses	5-02-01-010	Р	-	Р	30,000.00	Р	30,000.00
1.2 Maintenance & Operating Expenses							
Total Personal Services		Р	1,474,793.96	Р	1,488,553.54	Р	1,536,043.80
Other Personnel Benefits	5-01-04-990		130,835.00		148,741.30		149,229.30
Terminal leave benefits	5-01-04-030				-		
ECC Contributions	5-01-03-040		1,200.00		1,200.00		1,200.00
PhilHealth Contributions	5-01-03-030		10,800.00		18,653.28		21,791.70
PAG-IBIG Contributions	5-01-03-020		18,653.28		18,653.28		19,370.40
Life & Retirement Insurance Contributions	5-01-03-010		111,919.68		111,919.68		116,222.40
Life 9 Detirement Income - Contails at	E 04 00 040		111 010 00		111 010 60		146 222 4

Reviewed by:

Approved by:

ORDELIZA P. REBOROSO MBO

ORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

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

Office:Accounting office				
		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures 1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 1,794,325.04	P 2,087,484.00	P 2,265,972.00
Salaries & Wages- Others	5-01-01020			
PERA	5-01-02-010	122,909.10	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
Hazard pay	5-01-02-110	71,500.00		
Overtime and Night Pay	5-01-02-130			
Year end Bonus	5-01-02-140	148,576.00	173,957.00	188,831.00
Cash Gift	5-01-02-150	25,000.00	35,000.00	35,000.00
Life & Retirement Insurance Contributions	5-01-03-010	215,341.80	250,498.08	271,916.64
PAG-IBIG Contributions	5-01-03-020	35,886.50	41,749.68	45,319.44
PhilHealth Contributions	5-01-03-030	23,819.28	41,749.68	50,984.37
ECC Contributions	5-01-03-040	6,165.89	8,339.52	8,400.00
Terminal leave benefits	5-01-04-030	-		

Other Personnel Benefits	5-01-04-990		310,765.43		413,029.05	l	435,351.05
Total Personal Services		Р	2,928,289.04	Р	3,405,807.01	Р	3,655,774.50
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	Р	-	Р	60,000.00	Р	60,000.00
Training & Scholarship Expenses	5-02-02-010		2,000.00		60,000.00		60,000.00
Offies Supplies Expenses	5-02-03-010		119,472.72		120,000.00		150,000.00
Accountable Forms Expenses	5-02-03-020				-		
Food Suppies expense	5-02-03-050						
Drugs and Medicines Expenses	5-02-03-070				-		
Fuel, Oil and Lubricants Expenses	5-02-03-090				-		
Electricity	5-02-04-020				-		
Telephone Expense	5-02-05-020		36,000.00		36,000.00		36,000.00
Internet Subscription Expenses	5-02-05-030			Р	-		
Janitorial Services	5-02-12-020				-		
Repair & Maintenance- Infra Assets	5-02-13-030				-		
Repair & Maintenance- Building & Other Stru	5-02-13-040				-		
Repair & Maintenance- Machinery and Equit	5-02-13-050		1,200.00		20,000.00		25,000.00
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		5,203.68		20,000.00		20,000.00
Total Maintenance & Operating Exp.  1.3 Financial Expenses		Р	163,876.40	Р	316,000.00	Р	351,000.00
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	-	Р	-
2.0 Capital Outlay							
Other Infrastructure Assets Office Equipment	1-07-03-990 1-07-05-020						
Information and Communications Technolog	1-07-05-020				80,000.00		100,000.00
Motor Vehicles	1-07-06-010		-		80,000.00		100,000.00
Furniture & Fixtures	1-07-07-010		30,255.00				
Other Machineries and Equipment	1-07-07-010		30,233.00		-		-
Total Capital Outlay		P	30,255.00	P	80,000.00	P	100,000.00
TOTAL APPROPRIATIONS		P	3,122,420.44	P	3,801,807.01	P	4,106,774.50
		Ė	5,122,120.77		3,001,001.01	<del>Ľ</del>	1,100,111.00
Prepared by:	Reviewed by:		,	Appr	oved by:		

AMAL/A JRREVERRE Mun. Accountant

FLORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

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

Office: Treasury office	<u> 200. B</u> c	arrica y ,	noces cur				
·			2021		2022		2023
Object of	Account		Past Year		Current Year		Budget Year
Expenditure	Code		(Actual)		(Actual)		(Proposed)
(1)	(2)		(3)		(4)		(5)
1.0 Current Operating Expenditures     1.1 Personal Services							
Salaries & Wages- Regular	5-01-01-010	Р	1,720,153.00	Р	1,949,088.00	Р	2,095,440.00
Salaries & Wages- Others	5-01-01020		164,916.00		164,916.00		303,552.00
PERA	5-01-02-010		174,000.00		216,000.00		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		36,000.00		54,000.00		60,000.00
Hazard pay	5-01-02-110		106,500.00		-		
Overtime and Night Pay	5-01-02-130		-		150,000.00		200,000.00
Year end Bonus	5-01-02-140		163,947.00		176,167.00		199,916.00
Cash Gift	5-01-02-150		42,000.00		45,000.00		50,000.00
Life & Retirement Insurance Contributions	5-01-03-010		226,208.28		253,680.48		287,879.04
PAG-IBIG Contributions	5-01-03-020		37,701.38		42,280.08		47,979.84
PhilHealth Contributions	5-01-03-030		26,409.57		42,280.08		53,977.32
ECC Contributions	5-01-03-040		8,681.35		10,755.24		12,000.00
Terminal leave benefits	5-01-04-030		-				
Other Personnel Benefits	5-01-04-990		350,978.10		514,523.95		505,682.10
Total Personal Services		Р	3,201,494.68	Р	3,762,690.83	Р	4,200,426.30
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	22,320.00	Р	120,000.00	Р	100,000.00
Training & Scholarship Expenses	5-02-02-010		2,000.00		60,000.00		80,000.00
Offies Supplies Expenses	5-02-03-010		168,685.66		380,000.00		300,000.00

Drangrad by	Davioused by			<u> </u>	rayad by		
I TALAI MAININA		<del>'</del>	5,720,000.07	<u> </u>	3,000,030.03		0,020,720.00
TOTAL APPROPRIATIONS		P	3,720,600.87	P	5,068,690.83	P	5,626,426.30
Total Capital Outlay		P		P	150,000.00	P	150,000.00
Other Machineries and Equipment	1-07-07-010				-		
Furniture & Fixtures	1-07-08-010						
Motor Vehicles	1-07-05-030		-		150,000.00		150,000.00
Information and Communications Technolog	1-07-05-030				150,000.00		150,000.00
Office Equipment	1-07-03-990						
2.0 Capital Outlay Other Infrastructure Assets	1-07-03-990						
Total Financial expense		Р	-	Р	-	Р	-
Other Financial Charges	5-03-01-990				-		
Bank Charges	5-03-01-040				-		
Interest expense	5-03-01-020			Р	-		
1.3 Financial Expenses							
Total Maintenance & Operating Exp.		Р	519,106.19	Р	1,156,000.00	Р	1,276,000.00
Other Maintenace & Operating Expenses	5-02-99-990		7,681.00		50,000.00		100,000.00
Donations	5-02-99-080						
Representation Expense	5-02-99-030						
Insurance Expense	5-02-16-030		,		,		•
Fidelity bond Premuims	5-02-16-020		77,925.00		120,000.00		150,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		,		,		•
Repair & Maintenance- Machinery and Equip	5-02-13-050		1,700.00		100,000.00		140,000.00
Repair & Maintenance- Building & Other Stru	5-02-13-040						
Repair & Maintenance- Infra Assets	5-02-13-030						
Janitorial Services	5-02-12-020		, , , , , , , , ,		,		,
Internet Subscription Expenses	5-02-05-030	P	87,360.00	Р	90,000.00	Р	90,000.00
Telephone Expense	5-02-05-020		36,000.00		36,000.00		36,000.00
Other Supplies & Materials	5-02-03-990						80,000.00
Accountable Forms Expenses	5-02-03-020						
Drugs and Medicines Expenses	5-02-03-070						
Food supplies expense	5-02-03-050		,		,		,
Accountable Forms Expenses	5-02-03-020		115,434.53		200,000.00		200,000.00

Reviewed by:

Approved by:

HUBERT MAURICIO PAZ Mun. Treasurer

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

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

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: LCR office				
		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1) 1.0 Current Operating Expenditures	(2)	(3)	(4)	(5)
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 932,664.00	P 932,664.00	P 968,520.00
Salaries & Wages- Others	5-01-01020	68,715.00	164,916.00	178,752.00
PERA	5-01-02-010	34,000.00	48,000.00	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
Hazard pay	5-01-02-110	9,500.00	-	
Overtime and Night Pay	5-01-02-130			
Year end Bonus	5-01-02-140	77,722.00	91,465.00	95,606.00
Cash Gift	5-01-02-150	7,000.00	10,000.00	10,000.00
Life & Retirement Insurance Contributions	5-01-03-010	120,165.48	131,709.60	137,672.64
PAG-IBIG Contributions	5-01-03-020	20,027.58	21,951.60	22,945.44
PhilHealth Contributions	5-01-03-030	11,830.75	21,951.60	25,366.74
ECC Contributions	5-01-03-040	1,700.00	2,400.00	2,400.00
Terminal leave benefits	5-01-04-030		2,462,914.78	
Other Personnel Benefits	5-01-04-990	148,335.00	214,119.95	188,058.25
Total Personal Services		P 1,581,659.81	P 4,258,092.53	P 1,833,321.07
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	-	30,000.00	30,000.00
Offies Supplies Expenses	5-02-03-010	10,206.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			
Food supplies expense	5-02-03-050			
Drugs and Medicines Expenses	5-02-03-070			
Fuel, Oil and Lubricants Expenses	5-02-03-090			
Electricity	5-02-04-020			
Telephone Expense	5-02-05-020	36,000.00	36,000.00	36,000.00

Internet Subscription Expenses	5-02-05-030			Р	-		
Janitorial Services	5-02-12-020				-		
Repair & Maintenance- Infra Assets	5-02-13-030				-		
Repair & Maintenance- Building & Other Str	5-02-13-040				-		
Repair & Maintenance- Machinery and Equir	5-02-13-050		400.00		20,000.00		20,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060				-		
Insurance Expense	5-02-16-030				-		
Representation Expense	5-02-99-030				-		
Donations	5-02-99-080				-		
Other Maintenace & Operating Expenses	5-02-99-990				-		
Total Maintenance & Operating Exp.		Р	46,606.00	Р	146,000.00	Р	146,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	-	Р	-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						
Information and Communications Technolog	1-07-05-030						
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010						
Other Machineries and Equipment							
Total Capital Outlay		Р	-	Р	-	Р	-
TOTAL APPROPRIATIONS		Р	1,628,265.81	Р	4,404,092.53	Р	1,979,321.07
Prepared by:	Reviewed by:			Appro	oved by:		

IMELDA ELPIDIA OBRERO Local Civil Registrar

RDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Local Chief Executive

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

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

Office: Assessor's Office

Office: Assessor's Office		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services	5 04 04 040	2 250 450 00	1 242 002 00	D 4.445.760.00
Salaries & Wages- Regular	5-01-01-010	P 3,269,168.00	P 1,343,892.00	P 1,415,760.00
Salaries & Wages- Others	5-01-01020		05 000 00	0.5 000 00
PERA	5-01-02-010	84,000.00		96,000.00
Representation Allowance	5-01-02-020	72,000.00	1	72,000.00
Transportation Allowance	5-01-02-030	72,000.00		72,000.00
Clothing/Uniform Allowance	5-01.02.040	24,000.00	24,000.00	24,000.00
Hazard pay	5-01-02-110	52,500.00	-	
Overtime and Night Pay	5-01-02-130	-		
Year end Bonus	5-01-02-140	108,457.20	111,991.00	117,980.00
Cash Gift	5-01-02-150	18,500.00	20,000.00	20,000.00
Life & Retirement Insurance Contributions	5-01-03-010	152,300.16	161,267.04	169,891.20
PAG-IBIG Contributions	5-01-03-020	25,383.36	26,877.84	28,315.20
PhilHealth Contributions	5-01-03-030	15,885.54	26,877.84	31,854.60
ECC Contributions	5-01-03-040	4,174.68	4,774.68	4,800.00
Terminal leave benefits	5-01-04-030	180,930.86		
Other Personnel Benefits	5-01-04-990	217,282.50	256,785.15	265,274.15
Total Personal Services		P 4,296,582.30	P 2,216,465.55	P 2,317,875.15
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	Р -	P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010	-	10,000.00	10,000.00
Offies Supplies Expenses	5-02-03-010	14,334.24	40,000.00	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 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	_	_	20,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060			20,000.00
Tropan & Maintenance-Land Transport Eqpt.	0 02-10-000	I	I	1

Prepared by:	Reviewed by:	•		Appro	oved by:		
TOTAL APPROPRIATIONS		Р	4,435,276.54	Р	2,412,465.55	Р	2,743,875.15
Total Capital Outlay		Р	-	Р	-	Р	200,000.00
Other Machineries and Equipment							
Furniture & Fixtures	1-07-07-010		-				
Motor Vehicles	1-07-06-010						
Information and Communications Technolog	1-07-05-030		-				200,000.00
Office Equipment	1-07-05-020						
Other Infrastructure Assets	1-07-03-990						
2.0 Capital Outlay							
Total Financial expense		Р	-	Р	-	Р	-
Other Financial Charges	5-03-01-990				-		
Bank Charges	5-03-01-040				-		
Interest expense	5-03-01-020			Р	-		
1.3 Financial Expenses			.00,00				
Total Maintenance & Operating Exp.	0 02 00 000	P	138,694.24	Р	196,000.00	Р	226,000.00
Other Maintenace & Operating Expenses	5-02-99-990		1,000.00		_		_
Donations	5-02-99-080						
Representation Expense	5-02-99-030						
Insurance Expense	5-02-16-030	1					

JONATHAN GOROSPE Mun. Assessor

ORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Administrator's office

Office. Administrator's office		I	2021		2022	ı	2023
Object of	Account		Past Year	Ī	Current Year		Budget Year
Expenditure	Code		(Actual)		(Actual)		(Proposed)
(1)	(2)		` (3) ´		` (4)		(5)
1.0 Current Operating Expenditures							
1.1 Personal Services		_		I _		_	
Salaries & Wages- Regular	5-01-01-010	P	846,312.00	Р	846,312.00	Р	893,208.00
Salaries & Wages- Others	5-01-01020						
PERA	5-01-02-010		24,000.00		24,000.00		24,000.00
Representation Allowance	5-01-02-020		72,000.00		72,000.00		72,000.00
Transportation Allowance	5-01-02-030		72,000.00		72,000.00		72,000.00
Clothing/Uniform Allowance	5-01.02.040		6,000.00		6,000.00		6,000.00
Hazard pay	5-01-02-110		13,500.00		-		
Overtime and Night Pay	5-01-02-130						
Year end Bonus	5-01-02-140		70,526.00		70,526.00		74,434.00
Cash Gift	5-01-02-150		5,000.00		5,000.00		5,000.00
Life & Retirement Insurance Contributions	5-01-03-010		101,557.44		101,557.44		107,184.96
PAG-IBIG Contributions	5-01-03-020		16,926.24		16,926.24		17,864.16
PhilHealth Contributions	5-01-03-030		10,800.00		16,926.24		20,097.18
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		130,298.75		134,367.90		138,275.90
Total Personal Services		Р	1,370,120.43	Р	1,366,815.82	Р	1,431,264.20
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	Р	-	Р	10,000.00	Р	10,000.00
Training & Scholarship Expenses	5-02-02-010		2,000.00		20,000.00		20,000.00
Offies Supplies Expenses	5-02-03-010		21,167.15		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	-	Р	-	Р	-
Janitorial Services	5-02-12-020						
Repair & Maintenance- Infra Assets	5-02-13-030						
Repair & Maintenance- Building & Other Stru	5-02-13-040						
Repair & Maintenance- Machinery and Equip					30,000.00		30,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060				•		,
Insurance Expense	5-02-16-030						
Representation Expense	5-02-99-030						
Donations	5-02-99-080						
Other Maintenace & Operating Expenses	5-02-99-990				-		
Total Maintenance & Operating Exp.		Р	59,167.15	Р	146,000.00	Р	146,000.00
1.3 Financial Expenses							·

Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	-	Р	-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020				30,000.00		-
Information and Communications Technolog	1-07-05-030		49,500.00		50,000.00		50,000.00
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010				50,000.00		-
Other Machineries and Equipment					-		
Total Capital Outlay		Р	49,500.00	Р	130,000.00	Р	50,000.00
TOTAL APPROPRIATIONS		Р	1,478,787.58	Р	1,642,815.82	Р	1,627,264.20
Prepared by:	Reviewed by:			Appı	roved by:		

ALLEN FAVIS Mun. Administrator

ORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C PARILLA Municipal Mayor

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

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

Office: Engineer's office

Object of	Account	] ,	2021 Past Year	i	2022 Current Year		2023 Budget Year
Expenditure	Code	'	(Actual)		(Actual)		(Proposed)
(1)	(2)		(3)		(4)		(1 Toposed) (5)
1.0 Current Operating Expenditures 1.1 Personal Services	(-)		(0)		( · /		(0)
Salaries & Wages- Regular	5-01-01-010	P	1,445,502.00	lρ	1,643,316.00	Р	1,754,256.00
Salaries & Wages- Others	5-01-01020		73,005.00		175,212.00		189,540.00
PERA	5-01-02-010		82,000.00		120,000.00		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
Hazard pay	5-01-02-110		39,500.00		-		,
Overtime and Night Pay	5-01-02-130		-				
Year end Bonus	5-01-02-140		123,983.00		151,544.00		161,983.00
Cash Gift	5-01-02-150		17,000.00		25,000.00		25,000.00
Life & Retirement Insurance Contributions	5-01-03-010		182,220.84		218,223.36		233,255.52
PAG-IBIG Contributions	5-01-03-020		30,370.14		36,370.56		38,875.92
PhilHealth Contributions	5-01-03-030		20,033.41		36,370.56		43,735.41
ECC Contributions	5-01-03-040		4,100.00		6,000.00		6,000.00
Terminal leave benefits	5-01-04-030		4,100.00		0,000.00		0,000.00
Other Personnel Benefits	5-01-04-990		247,213.50		322,977.65		350,486.60
Total Personal Services	3-01-04-330	P	2,426,927.89	P	2,909,014.13	P	3,097,132.45
1.2 Maintenance & Operating Expenses		<u> </u>	2,420,327.03	H	2,303,014.13	l'	3,037,132.43
Travel Expenses	5-02-01-010			P	50,000.00	P	50,000.00
Training & Scholarship Expenses	5-02-01-010				30,000.00	ļ '	50,000.00
Offies Supplies Expenses	5-02-03-010		16,641.60		50,000.00		50,000.00
Accountable Forms Expenses	5-02-03-010		10,041.00		30,000.00		30,000.00
Food supplies expense	5-02-03-020		_				
Drugs and Medicines Expenses	5-02-03-070						
Other Supplies and Materials	5-02-03-990		-				100,000.00
Electricity	5-02-04-020		-				100,000.00
Telephone Expense	5-02-04-020		36,000.00		36,000.00		36,000.00
Internet Subscription Expenses	5-02-05-030		30,000.00		30,000.00	P	24,000.00
Janitorial Services	5-02-03-030						24,000.00
							F00 000 00
Repair & Maintenance- Infra Assets	5-02-13-030						500,000.00
Repair & Maintenance- Building & Other Stru	5-02-13-040		1 110 00		F0 000 00		E0 000 00
Repair & Maintenance- Machinery and Equit	5-02-13-050		1,110.00		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 Other Maintenance & Operating Furnament	5-02-99-080				F0 000 00		E0 000 00
Other Maintenance & Operating Expenses	5-02-99-990	P	53,751.60	P	50,000.00 266,000.00	P	50,000.00 910,000.00
Total Maintenance & Operating Exp.  1.3 Financial Expenses		-	33,731.00	F	200,000.00	<u> </u>	ə i U,UUU.UU
Interest expense	5-03-01-020			P	_		
Bank Charges	5-03-01-040			ļ .	_		
Other Financial Charges	5-03-01-990				_		
Total Financial expense	3 00 31 000	P	-	Р	-	Р	_
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						-

Information and Communications Technolog	1-07-05-030		-		100,000.00		100,000.00
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010		-		50,000.00		-
Other Machineries and Equipment							
Total Capital Outlay		Р	-	Р	150,000.00	Р	100,000.00
TOTAL APPROPRIATIONS		Р	2,480,679.49	Р	3,325,014.13	Р	4,107,132.45

Reviewed by:

Approved by:

ORDELIZA P. REBOROSO Lo;al Budget Officer

 $\odot$ SAMUEL C. PARILLA Municipal Mayor

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

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

Office: Agriculture's office

Office: Agriculture's office		Π	2021		2022		2023
Object of	Account		Past Year	Ī	Current Year		Budget Year
Expenditure	Code		(Actual)		(Actual)		(Proposed)
(1)	(2)		(3)		(4)		(5)
1.0 Current Operating Expenditures							
1.1 Personal Services Salaries & Wages- Regular	5-01-01-010	P	2,753,124.00	lρ	2,754,828.00	Р	2,989,440.00
	5-01-01-010		2,755,124.00		2,734,626.00		2,969,440.00
Salaries & Wages- Others			240,000,00		240,000,00		240,000,00
PERA Number Alleman	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
Hazard pay	5-01-02-110		111,000.00				
Overtime and Night Pay	5-01-02-130		-		-		-
Year end Bonus	5-01-02-140		229,427.00		229,569.00		249,120.00
Cash Gift	5-01-02-150		50,000.00		50,000.00		50,000.00
Life & Retirement Insurance Contributions	5-01-03-010		330,374.88		330,579.36		358,732.80
PAG-IBIG Contributions	5-01-03-020		55,062.48		55,096.56		59,788.80
PhilHealth Contributions	5-01-03-030		38,984.52		55,096.56		67,262.40
ECC Contributions	5-01-03-040		12,000.00		12,000.00		12,000.00
Terminal leave benefits	5-01-04-030		176,226.52		1,469,398.22		267,088.76
Other Personnel Benefits	5-01-04-990		489,799.00		558,788.85		586,092.00
Total Personal Services		Р	4,689,998.40	Р	5,959,356.55	Р	5,083,524.76
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	Р	114,410.00	Р	216,000.00	Р	250,000.00
Training & Scholarship Expenses	5-02-02-010		-		30,000.00		30,000.00
Offies Supplies Expenses	5-02-03-010		209,529.46		60,000.00		80,000.00
Accountable Forms Expenses	5-02-03-020						
Other Supplies and Materials expense	5-02-03-099						60,000.00
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	Р	8,395.99	Р	30,000.00	Р	30,000.00
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		325.00		30,000.00		30,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		-		100,000.00		100,000.00
Insurance Expense	5-02-16-030						
Representation Expense	5-02-99-030						
Donations	5-02-99-080						
Other Maintenace & Operating Expenses	5-02-99-990		95,515.00		-		-
Total Maintenance & Operating Exp.		Р	464,175.45	Р	502,000.00	Р	616,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	-	Р	-
2.0 Capital Outlay	1 07 02 000						
Other Infrastructure Assets	1-07-03-990 1-07-05-020				100 000 00		
Office Equipment					100,000.00	_ D	100 000 00
Information and Communications Technolog	1-07-05-030					Р	100,000.00
Motor Vehicles	1-07-06-010				CO 000 00		
Furniture & Fixtures	1-07-07-010				60,000.00		-
Other Property Plant & Eqpt (Dispersal)		<u> </u>		<u> </u>	450.000.00	_	400 000
Total Capital Outlay		P	- E 4E4 470 05	Р	160,000.00	Р	100,000.00
TOTAL APPROPRIATIONS		Р	5,154,173.85	Р	6,621,356.55	Р	5,799,524.76

Prepared by: Reviewed by: Approved by:

CONCEPCION MADRIAGA Mun. Agriculturist LORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: MSWD office

Office: MSWD office							
Object of	A		2021	i	2022		2023
Object of Expenditure	Account Code		Past Year (Actual)		Current Year (Actual)		Budget Year (Proposed)
(1)	(2)		(Actual)		(4)		(5)
1.0 Current Operating Expenditures	(2)		(0)		(+)		(0)
1.1 Personal Services							
Salaries & Wages- Regular	5-01-01-010	P	1,268,616.00	Р	1,268,616.00	Р	1,358,004.00
Salaries & Wages- Others	5-01-01020		115,524.00		346,572.00		374,400.00
PERA	5-01-02-010		96,000.00		144,000.00		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		50,000.00		30,000.00		30,000.00
Productivity Incentive Bonus	5-01-02-080		_		_		_
1	5-01-02-000		106,590.26		120,000.00		120,000.00
Hazard pay	5-01-02-110		100,390.20		120,000.00		120,000.00
Overtime and Night Pay			105 710 00		124 500 00		144 267 00
Year end Bonus	5-01-02-140		105,718.00		134,599.00		144,367.00
Cash Gift	5-01-02-150		19,000.00		30,000.00		30,000.00
Life & Retirement Insurance Contributions	5-01-03-010		166,058.09		193,822.56		207,888.48
PAG-IBIG Contributions	5-01-03-020		27,682.80		32,303.76		34,648.08
PhilHealth Contributions	5-01-03-030		17,639.28		32,303.76		38,005.38
ECC Contributions	5-01-03-040		4,755.24		7,200.00		7,200.00
Terminal leave benefits	5-01-04-030				2,238,967.10		140,155.24
Other Personnel Benefits	5-01-04-990		244,979.23		367,089.65		342,356.35
Total Personal Services		Р	2,370,562.90	Р	5,131,473.83	Р	3,157,024.53
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	Р	900.00	Р	80,000.00	Р	80,000.00
Training & Scholarship Expenses	5-02-02-010				62,000.00		70,000.00
Offies Supplies Expenses	5-02-03-010		67,791.62		80,000.00		80,000.00
Accountable Forms Expenses	5-02-03-020		-				
Welfare goods expense	5-02-03-060		-		-		1,080,000.00
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	24,000.00	Р	20,000.00	Р	20,000.00
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		950.00		20,000.00		20,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		330.00		20,000.00		20,000.00
Insurance Expense	5-02-16-030						
Representation Expense	5-02-99-030						
Donations	5-02-99-080		382,500.00		1,500,000.00		1,500,000.00
Other Maintenace & Operating Expenses	5-02-99-990		1,537,640.70		7,000,000.00		5,681,000.00
Total Maintenance & Operating Exp.	0 02 00 000	P	2,049,782.32	P	8,798,000.00	Р	8,567,000.00
1.3 Financial Expenses		Ė	2,010,102.02		0,. 00,000.00		0,00.,000.00
Interest expense	5-03-01-020			P	-		
Total Financial expense		P	-	P	-	Р	-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020		0		30,000.00		120,000.00
Information and Communications Technolog	1-07-05-030				180,000.00		
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010	₽	41,741.50		80,000.00		
Other Machineries and Equipment			-				
Total Capital Outlay		Р	41,741.50	Р	290,000.00	Р	120,000.00
TOTAL APPROPRIATIONS		Р	4,462,086.72	Р	14,219,473.83	Р	11,844,024.53

Prepared by:

CONSTANCIATO PILARCA

Reviewed by:

Approved by:

PLOF DELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

Office:Municipal Health office

Office:Municipal Health office		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	` (3) ´	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services	5 04 04 040	5 670 000 74	6744.064.00	7 262 042 00
Salaries & Wages- Regular	5-01-01-010	P 5,670,993.71	P 6,744,864.00	P 7,362,912.00
Salaries & Wages- Others	5-01-01020	226 727 20	400,000,00	400,000,00
PERA	5-01-02-010	326,727.30	1	408,000.00
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	78,000.00	1	102,000.00
Subsistence Allowance	5-01-02-050	244,500.00	1	306,000.00
Laundry Allowance	5-01-02-060	24,504.54	30,600.00	30,600.00
Productivity Incentive Bonus	5-01-02-080	4 244 604 20	4 544 343 40	4.650.430.60
Hazard pay	5-01-02-110	1,244,601.30	1,511,342.40	1,659,129.60
Overtime and Night Pay	5-01-02-130	460 353 00	562.072.00	642.576.00
Year end Bonus Cash Gift	5-01-02-140	469,253.00	1	613,576.00
	5-01-02-150	67,000.00		85,000.00
Life & Retirement Insurance Contributions	5-01-03-010	680,606.03	1	883,549.44
PAG-IBIG Contributions	5-01-03-020	113,419.86		147,258.24
PhilHealth Contributions	5-01-03-030	78,421.10		162,725.76
ECC Contributions	5-01-03-040	16,700.00	20,400.00	20,400.00
Terminal leave benefits	5-01-04-030	- 047.050.57	1 245 010 00	1 205 207 50
Other Personnel Benefits	5-01-04-990	947,058.57 P 10.105.785.41	1,245,918.80 P 12,235,258.96	1,285,207.50 P 13.210.358.54
Total Personal Services		P 10,105,785.41	P 12,235,258.96	P 13,210,358.54
1.2 Maintenance & Operating Expenses	5-02-01-010	P 146.623.00	P 200.000.00	P 200.000.00
Travel Expenses Training & Scholarship Expenses	5-02-01-010	P 146,623.00	,	/
Offies Supplies Expenses	5-02-03-010	277,296.02	100,000.00 400,000.00	50,000.00 300,000.00
Other Supplies & Materials	5-02-03-010	277,296.02	949,000.00	1,155,000.00
Food supplies expense	5-02-03-020		2,500,000.00	500,000.00
Welfare Goods expense	5-02-03-060		2,300,000.00	210,000.00
Drugs and Medicines Expenses	5-02-03-000	4,329,744.00		210,000.00
Electricity	5-02-04-020	4,323,744.00		
Telephone Expense	5-02-04-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	P 87,360.00	1	P 90,000.00
Janitorial Services	5-02-12-020	1,523,032.00	/	4,000,000.00
Repair & Maintenance- Infra Assets	5-02-13-030	1,323,032.00	1,002,332.00	4,000,000.00
Repair & Maintenance- Building & Other Stru	5-02-13-040	84,341.00		
Repair & Maintenance- Machinery and Equip	5-02-13-050	12,400.00		100,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060	211,405.00		300,000.00
Insurance Expense	5-02-16-030	211, 103.00	100,000.00	100,000.00
Representation Expense	5-02-99-030		200,000.00	
Donations	5-02-99-080			
Other Maintenace & Operating Expenses	5-02-99-990	8,416,818.05	4,751,000.00	4,790,000.00
Total Maintenance & Operating Exp.		P 15,125,019.07		P 11,831,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		Р -	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		Р -	Р -	Р -
2.0 Capital Outlay Other Infrastructure Assets	1 07 02 000			
Office Equipment	1-07-03-990 1-07-05-020		200,000.00	
Information and Communications Technolog	1-07-05-020		500,000.00	
Motor Vehicles	1-07-05-030		500,000.00	
Furniture & Fixtures	1-07-06-010			
Other Machineries and Equipment	1-07-07-010	_		
Total Capital Outlay		P -	P 700,000.00	Р -
TOTAL APPROPRIATIONS		P 25,230,804.48	,	P 25,041,358.54
		==,===,===		==,5,555.01
Prepared by:	Reviewed by:	1	Approved by:	1

Prepared by:

L'aba Cenili D

LIOBA CECILIA TOLENTINO Mun. Health Officer

Reviewed by:

ORDELIZA P. REBOROSO Local Budget Officer

Approved by:

SAMUEL C. PARILLA Municipal Mayor

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

Office: DRRM Office

Office: DRRM Office							
			2021		2022		2023
Object of	Account		Past Year		Current Year		Budget Year
Expenditure (1)	Code (2)		(Actual) (3)		(Actual) (4)		(Proposed) (5)
1.0 Current Operating Expenditures	(2)		(5)		(7)		(5)
1.1 Personal Services							
Salaries & Wages- Regular	5-01-01-010	P	1,021,524.00	Р	1,021,524.00	Р	1,070,112.00
Salaries & Wages- Others	5-01-01020		175,212.00		175,212.00		688,740.00
PERA	5-01-02-010		48,000.00		48,000.00		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		18,000.00		12,000.00		42,000.00
Hazard pay	5-01-02-110		52,000.00				
Overtime and Night Pay	5-01-02-130						
Year end Bonus	5-01-02-140		99,728.00		99,728.00		146,571.00
Cash Gift	5-01-02-150		15,000.00		10,000.00		35,000.00
Life & Retirement Insurance Contributions	5-01-03-010		143,608.32		143,608.32		211,062.24
PAG-IBIG Contributions	5-01-03-020		23,934.72		23,934.72		35,177.04
PhilHealth Contributions	5-01-03-030		16,056.48		23,934.72		39,096.03
ECC Contributions	5-01-03-040		3,600.00		3,600.00		8,400.00
Terminal leave benefits	5-01-04-030						
Other Personnel Benefits	5-01-04-990		195,135.15		225,041.85		362,424.40
Total Personal Services		Р	1,955,798.67	Р	1,930,583.61	Р	2,950,582.71
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	-	Р	20,000.00	Р	20,000.00
Training & Scholarship Expenses	5-02-02-010				20,000.00		30,000.00
Offies Supplies Expenses	5-02-03-010		20,038.22		40,000.00		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						
Other Supplies & Materials	5-02-03-990						50,000.00
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	40,320.00	Р	42,000.00	Р	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 Equir	5-02-13-050		4,950.00		20,000.00		20,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060						
Insurance Expense	5-02-16-030						
Representation Expense	5-02-99-030						
Donations	5-02-99-080						
Other Maintenace & Operating Expenses	5-02-99-990		4,395.60		20,000.00		150,000.00
Total Maintenance & Operating Exp.		P	105,703.82	Р	198,000.00	Р	408,000.00
1.3 Financial Expenses	E 02 04 020			_			
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges Total Financial expense	5-03-01-990	P		P	<u> </u>	P	
2.0 Capital Outlay		├		Г		Г	
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020				30,000.00		
Information and Communications Technolog	1-07-05-030	₽	48,720.00		70,000.00		100,000.00
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010				30,000.00		-
Other Machineries and Equipment						L	
Total Capital Outlay		Р	48,720.00	Р	130,000.00	Р	100,000.00
TOTAL APPROPRIATIONS		Р	2,110,222.49	Р	2,258,583.61	Р	3,458,582.71

Prepared by: Reviewed by: Approved by:

ROBERTO R. REBOROSO DRRMO

DELIZA P. REBOROSO ocal Budget Officer

٠٠ SAMUEL C. PARILLA Municipal Mayor

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

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

		maj, nocoo ca.		
Office: GSO office				
		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				

1.1 Personal Services		I		1
Salaries & Wages- Regular	5-01-01-010	P 846,312.00	P 846,312.00	P 878,856.00
Salaries & Wages- Others	5-01-01020	040,312.00	040,312.00	070,030.00
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
Hazard pay	5-01-02-110	17,500.00	0,000.00	0,000.00
Overtime and Night Pay	5-01-02-110	17,300.00		
Year end Bonus	5-01-02-130	70,526.00	70,526.00	73,238.00
Cash Gift		5,000.00	5,000.00	
Life & Retirement Insurance Contributions	5-01-02-150	1	l '	5,000.00
	5-01-03-010	101,557.44	101,557.44	105,462.72
PAG-IBIG Contributions	5-01-03-020	16,926.24	16,926.24	17,577.12
PhilHealth Contributions	5-01-03-030	10,800.00	16,926.24	19,774.26
ECC Contributions	5-01-03-040	1,200.00	1,200.00	1,200.00
Terminal leave benefits	5-01-04-030	424 555 50	424 267 22	407.070.00
Other Personnel Benefits	5-01-04-990	124,555.50	134,367.90	137,079.90
Total Personal Services		P 1,368,377.18	P 1,366,815.82	P 1,412,188.00
1.2 Maintenance & Operating Expenses			l	
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	48,211.76	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 20,000.00	P 24,000.00
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 Equit	5-02-13-050		10,000.00	20,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060			
Insurance Expense	5-02-16-030			
Representation Expense	5-02-99-030			
Donations	5-02-99-080			
Other Maintenace & Operating Expenses	5-02-99-990	4,500.00	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 88,711.76	P 176,000.00	P 190,000.00
1.3 Financial Expenses	5 00 04 000			
Interest expense	5-03-01-020		Р -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990	<u> </u>	- P -	P -
Total Financial expense 2.0 Capital Outlay		Р -	-	Р -
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020		80,000.00	
Information and Communications Technolog	1-07-05-030		70,000.00	
Motor Vehicles	1-07-06-010		]	
Furniture & Fixtures	1-07-07-010			
Other Machineries and Equipment				
Total Capital Outlay		Р -	P 150,000.00	Р -
TOTAL APPROPRIATIONS		P 1,457,088.94	P 1,692,815.82	P 1,602,188.00
		•	<del></del>	-

Reviewed by:

Approved by:

ORDELIZA P. REBOROSO Lo;al Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

JETHRO IR REVERRE

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

Office: BPLO office

		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 846,312.00	P 846,312.00	P 878,856.00
Salaries & Wages- Others	5-01-01020			
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	72,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	72,000.00	72,000.00

Clothing/Uniform Allowance	5-01.02.040	6,000.00	6,000.00	6,000.00
Hazard pay	5-01-02-110	13,500.00	_	·
Overtime and Night Pay	5-01-02-130	,		
Year end Bonus	5-01-02-140	70,526.00	70,526.00	73,238.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	101,557.44	101,557.44	105,462.72
PAG-IBIG Contributions	5-01-03-020	16,926.24	16,926.24	17,577.12
		· '	•	· ·
PhilHealth Contributions  ECC Contributions	5-01-03-030	10,800.00	16,926.24	19,774.26 1,200.00
	5-01-03-040	1,200.00	1,200.00	1,200.00
Terminal leave benefits	5-01-04-030	440 555 50	424.257.00	400 570 00
Other Personnel Benefits	5-01-04-990	119,555.50	134,367.90	139,579.90
Total Personal Services		P 1,359,377.18	P 1,366,815.82	P 1,414,688.00
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	37,450.78	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			
Janitorial Services	5-02-12-020			
Repair & Maintenance- Infra Assets	5-02-13-030			
Repair & Maintenance- Building & Other Stru	5-02-13-040			
Repair & Maintenance- Machinery and Equip	5-02-13-050		15,000.00	15,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060			
Insurance Expense	5-02-16-030			
Representation Expense	5-02-99-030			
Donations	5-02-99-080			
Other Maintenace & Operating Expenses	5-02-99-990			190,000,00
Total Maintenance & Operating Expenses  Total Maintenance & Operating Exp.	5-02-99-990	P 73,450.78	P 131,000.00	180,000.00 P 311,000.00
1.3 Financial Expenses		1 75,450.76	1 101,000.00	311,000.00
Interest expense	5-03-01-020		Р -	
Bank Charges	5-03-01-040		<u>-</u>	
Other Financial Charges	5-03-01-990		_	
Total Financial expense	0 00 0. 000	Р -	Р -	Р -
2.0 Capital Outlay				
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020			
Information and Communications Technolog	1-07-05-030		100,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			
Other Machineries and Equipment				
Total Capital Outlay		Р -	P 100,000.00	Р -
TOTAL APPROPRIATIONS		P 1,432,827.96	P 1,597,815.82	P 1,725,688.00

Reviewed by:

Approved by:

WILLIAM PADRE BPLO

ORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

 $\cdot$ 

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

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

Office: MENRO office

Office: MENRO office				
		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	Р -	P 1,061,952.00	P 1,123,944.00
Salaries & Wages- Others	5-01-01020			
PERA	5-01-02-010	-	48,000.00	48,000.00
Representation Allowance	5-01-02-020	-	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	-	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040	-	12,000.00	12,000.00
Hazard pay	5-01-02-110	-	-	
Overtime and Night Pay	5-01-02-130	-		
Year end Bonus	5-01-02-140	-	88,496.00	93,662.00
Cash Gift	5-01-02-150	-	10,000.00	10,000.00
Life & Retirement Insurance Contributions	5-01-03-010	-	127,434.24	134,873.28

PAG-IBIG Contributions	5-01-03-020		-		21,239.04	l	22,478.88
PhilHealth Contributions	5-01-03-030		_		21,239.04		25,288.74
ECC Contributions	5-01-03-040		_		2,400.00		2,400.00
Terminal leave benefits	5-01-04-030		_		2, 100.00		2, .00.00
Other Personnel Benefits	5-01-04-990		_		176,018.40		181,184.40
Total Personal Services	0 01 04 000	P	_	P	1,712,778.72	P	1,797,831.30
1.2 Maintenance & Operating Expenses		<u>'</u>		•	1,712,770.72	<u>'</u>	1,737,031.30
Travel Expenses	5-02-01-010			Р	20,000.00	P	20,000.00
Training & Scholarship Expenses	5-02-01-010			F	20,000.00	-	20,000.00
Offies Supplies Expenses	5-02-03-010				20,000.00		20,000.00
Accountable Forms Expenses	5-02-03-020		-		20,000.00		20,000.00
·	5-02-03-020						
Food supplies expense							
Drugs and Medicines Expenses	5-02-03-070						
Fuel, Oil and Lubricants Expenses	5-02-03-090						
Electricity	5-02-04-020						
Telephone Expense	5-02-05-020		-		36,000.00		36,000.00
Internet Subscription Expenses	5-02-05-030						
Janitorial Services	5-02-12-020						350,000.00
Repair & Maintenance- Infra Assets	5-02-13-030						
Repair & Maintenance- Building & Other Stru	5-02-13-040						
Repair & Maintenance- Machinery and Equir	5-02-13-050				-		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 Maintenace & Operating Expenses	5-02-99-990						-
Total Maintenance & Operating Exp.		Р	-	Р	96,000.00	Р	486,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	-	Р	-
2.0 Capital Outlay Other Infrastructure Assets	4 07 02 000						
Office Equipment	1-07-03-990 1-07-05-020						
Information and Communications Technolog	1-07-05-020				_		
Motor Vehicles	1-07-06-010				_		
Furniture & Fixtures	1-07-07-010						
	1-07-07-010						
Other Machineries and Equipment		<u> </u>		D			
Total Capital Outlay  TOTAL APPROPRIATIONS		P	-	P P	1,808,778.72	P P	2,283,831.30
I O I AL AFFINO RIA HONG		<del> </del>	-	1	1,000,770.72	<u>' '                                  </u>	2,203,031.30
Prepared by:	Reviewed by:	l		Annro	ved by:		

RDELIZA P. REBOROSO Local Budget Officer

SAMUED C. PARILLA Municipal Mayor

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

ERIKA POUZ () P MENRO

# PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE <u>LGU: Bantay, llocos Sur</u>

Office: Operation of the Arcade

Office: Operation of the Arcade				
		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services			1	
Salaries & Wages- Regular	5-01-01-010	Р -	P 419,340.00	P 448,560.00
Salaries & Wages- Others	5-01-01020	1,830,618.00	2,003,904.00	1,416,504.00
PERA	5-01-02-010	372,000.00	432,000.00	288,000.00
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	72,000.00
Productivity Incentive Bonus	5-01-02-080			
Hazard pay	5-01-02-110	271,500.00		
Overtime and Night Pay	5-01-02-130			
Year end Bonus	5-01-02-140	128,484.00	201,937.00	155,422.00
Cash Gift	5-01-02-150	65,000.00	90,000.00	60,000.00
Life & Retirement Insurance Contributions	5-01-03-010	219,520.12	290,789.28	223,807.68
PAG-IBIG Contributions	5-01-03-020	36,612.36	48,464.88	37,301.28
PhilHealth Contributions	5-01-03-030	28,432.80	48,464.88	41,963.94
ECC Contributions	5-01-03-040	17,950.98	20,883.84	14,400.00
Terminal leave benefits	5-01-04-030			
Other Personnel Benefits	5-01-04-990	340,170.75	636,481.80	470,135.75

Total Personal Services		Р	3,412,289.01	Р	4,300,265.68	Р	3,228,094.65
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	-	Р	10,000.00	Р	10,000.00
Training & Scholarship Expenses	5-02-02-010				10,000.00		10,000.00
Offies Supplies Expenses	5-02-03-010		24,512.48		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		45,619.97		100,000.00		165,905.35
Electricity	5-02-04-020		750,069.98		500,000.00		1,000,000.00
Telephone Expense	5-02-05-020		· <u>-</u>		36,000.00		36,000.00
Internet Subscription Expenses	5-02-05-030			Р	-		
Janitorial Services	5-02-12-020		1,396,787.28		820,000.00		850,000.00
Repair & Maintenance- Investment Property	5-02-13-030		214,698.00		333,734.32		1,000,000.00
Repair & Maintenance- Building & Other Str	5-02-13-040		·		·		, ,
Repair & Maintenance- Machinery and Equit	5-02-13-050		9,250.00		40,000.00		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		9,900.00		20,000.00		20,000.00
Total Maintenance & Operating Exp.		Р	2,450,837.71	Р	1,899,734.32	Р	3,171,905.35
1.3 Financial Expenses							
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		P	-	Р	-	Р	-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						
Information and Communications Technolog	1-07-05-030				-		-
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010						
Other Machineries and Equipment		<u> </u>			-	_	-
- · · o · · · o · · · · · · · · · · · ·		l P	-	Р	-	P	-
Total Capital Outlay TOTAL APPROPRIATIONS		Р	5,863,126.72	Р	6,200,000.00	Р	6,400,000.00

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

JETHRO IRREVERRE GSO/Market Supervisor III-Degignate

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

ORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

Office: PNP office	LGU. Ba	antay, nocos Sur		
		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
<ul><li>1.0 Current Operating Expenditures</li><li>1.1 Personal Services</li></ul>				
Salaries & Wages- Regular	5-01-01-010		Р -	
Salaries & Wages- Others	5-01-01020		-	
PERA	5-01-02-010		-	
Representation Allowance	5-01-02-020		-	
Transportation Allowance	5-01-02-030		-	
Clothing/Uniform Allowance	5-01.02.040		-	
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		ı	
Total Personal Services		Р -	Р -	Р -
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010			P 70,000.00
Training & Scholarship Expenses	5-02-02-010		40,000.00	30,000.00
Offies Supplies Expenses	5-02-03-010	42,007.26	120,000.00	120,000.00
Accountable Forms Expenses	5-02-03-020			
Other Supplies & Materials	5-02-03-990			100,000.00

Fuel, Oil and Lubricants Expenses	5-02-03-090		1,196,336.62		900,000.00		1,300,000.00
Water expense	5-02-04-010						36,000.00
Electricity	5-02-04-020		106,565.10		480,000.00		464,000.00
Telephone Expense	5-02-05-020		24,857.42		25,000.00		25,000.00
Internet Subscription Expenses	5-02-05-030	Р	15,967.80	Р	27,000.00	P	90,000.00
Janitorial Services	5-02-12-020		ŕ		, -		,
Repair & Maintenance- Infra Assets	5-02-13-030						
Repair & Maintenance- Building & Other Stru	5-02-13-040						
Repair & Maintenance- Machinery and Equit	5-02-13-050						
Repair & Maintenance-Land Transport Egpt.	5-02-13-060		-		200,000.00		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		53,090.74		60,000.00		100,000.00
Total Maintenance & Operating Exp.		Р	1,438,824.94	Р	1,852,000.00	Р	2,435,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020			Р	-		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	-	Р	-
2.0 Capital Outlay	4 07 00 000						
Other Infrastructure Assets Office Equipment	1-07-03-990 1-07-05-020						
Information and Communications Technolog	1-07-05-030		346,360.00		200,000.00		
Motor Vehicles	1-07-06-010		340,300.00		200,000.00		
Furniture & Fixtures	1-07-07-010		254,400.00		100,000.00		_
Buildings & Other Structures-PNP outpost	1-07-07-010		937,791.84		100,000.00		
Total Capital Outlay		P	1,538,551.84	P	300,000.00	Р	_
TOTAL APPROPRIATIONS		P	2,977,376.78	P	2,152,000.00	P	2,435,000.00
		_	_,0,00.70		_,,	<u> </u>	
Prepared by:	Reviewed by:		,	Appro	oved by:		

FLORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

POL A. AREOLA Officer in Charge

### PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Commission on Audit

		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1) 1.0 Current Operating Expenditures	(2)	(3)	(4)	(5)
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010		Р -	
Salaries & Wages- Others	5-01-01020		-	
PERA	5-01-02-010		-	
Representation Allowance	5-01-02-020		-	
Transportation Allowance	5-01-02-030		-	
Clothing/Uniform Allowance	5-01.02.040		-	
Hazard pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130		-	
Year end Bonus	5-01-02-140		-	
Cash Gift	5-01-02-150		-	
Life & Retirement Insurance Contributions	5-01-03-010		-	
PAG-IBIG Contributions	5-01-03-020		-	
PhilHealth Contributions	5-01-03-030		-	
ECC Contributions	5-01-03-040		-	
Terminal leave benefits	5-01-04-030		-	
Other Personnel Benefits	5-01-04-990		-	
Total Personal Services		Р -	Р -	Р -
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 1,450.00	P 50,000.00	P 80,000.00
Training & Scholarship Expenses	5-02-02-010			
Offies Supplies Expenses	5-02-03-010	38,646.05	70,000.00	40,000.00
Accountable Forms Expenses	5-02-03-020			
Food supplies expense	5-02-03-050			
Drugs and Medicines Expenses	5-02-03-070		-	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	
Electricity	5-02-04-020		-	
Telephone Expense	5-02-05-020		-	
Internet Subscription Expenses	5-02-05-030		Р -	
Janitorial Services	5-02-12-020		-	

Prepared by:	Reviewed by:			Appro\	ved by:		
TOTAL APPROPRIATIONS		Р	46,571.24	Р	150,000.00	Р	150,000.00
Total Capital Outlay		Р	-	Р	-	Р	-
Other Machineries and Equipment							
Furniture & Fixtures	1-07-07-010						
Motor Vehicles	1-07-06-010						
Information and Communications Technolog	1-07-05-030		-				
Office Equipment	1-07-05-020						
Other Infrastructure Assets	1-07-03-990						
2.0 Capital Outlay		<u> </u>		<u>'</u>	<u>-</u>	-	
Other Financial Charges Total Financial expense	5-03-01-990	P		Р	<del>-</del>	Р	
Bank Charges	5-03-01-040				-		
Interest expense	5-03-01-020 5-03-01-040			Р	-		
1.3 Financial Expenses	E 02 04 020			Р			
Total Maintenance & Operating Exp.		Р	46,571.24	Р	150,000.00	Р	150,000.00
Other Maintenace & Operating Expenses	5-02-99-990		6,475.19		30,000.00		30,000.00
Donations	5-02-99-080				-		
Representation Expense	5-02-99-030				-		
Insurance Expense	5-02-16-030				-		
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060				-		
Repair & Maintenance- Machinery and Equit	5-02-13-050				-		
Repair & Maintenance- Building & Other Stru	5-02-13-040				-		
Repair & Maintenance- Infra Assets	5-02-13-030				-		

Prepared by: NONAVI LAZO

ORDELIZA P. REBOROSO Local Budget Officer

SAMUEL C. PARILLA Municipal Mayor

 $\cdot \mathfrak{D}$ 

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

Department Head

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

Office: DILG office

Office: DILG office		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures 1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010		Р -	
Salaries & Wages- Others	5-01-01-010		_	
PERA	5-01-02-010		-	
Representation Allowance	5-01-02-020		-	
Transportation Allowance	5-01-02-030		-	
· .	5-01.02.040		-	
Clothing/Uniform Allowance Subsistence Allowance			-	
	5-01-02-050		-	
Laundry Allowance	5-01-02-060		-	
Productivity Incentive Bonus	5-01-02-080		-	
Hazard pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130		-	
Year end Bonus	5-01-02-140		-	
Cash Gift	5-01-02-150		-	
Life & Retirement Insurance Contributions	5-01-03-010		-	
PAG-IBIG Contributions	5-01-03-020		-	
PhilHealth Contributions	5-01-03-030		-	
ECC Contributions	5-01-03-040		-	
Terminal leave benefits	5-01-04-030		-	
Other Personnel Benefits	5-01-04-990		-	
Total Personal Services		Р -	Р -	Р -
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	Р -	Р -	Р -
Training & Scholarship Expenses	5-02-02-010		15,000.00	-
Offies Supplies Expenses	5-02-03-010	6,410.45	20,000.00	20,000.00
Accountable Forms Expenses	5-02-03-020			
Other Supplies & Materials	5-02-03-990			30,000.00
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		-	
Internet Subscription Expenses	5-02-05-030		Р -	
Janitorial Services	5-02-12-020		-	
Repair & Maintenance- Infra Assets	5-02-13-030		-	
Repair & Maintenance- Building & Other Stru	5-02-13-040		-	
Repair & Maintenance- Machinery and Equit	5-02-13-050		-	

Repair & Maintenance-Land Transport Eqpt.	5-02-13-060			-	1	
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 6,	410.45	P 35,000.00	Р	50,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020			Р -		
Bank Charges	5-03-01-040			-		
Other Financial Charges	5-03-01-990			-		
Total Financial expense		Р	-	Р -	Р	-
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030	79,	100.00	30,000.00		-
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machineries and Equipment						
Total Capital Outlay		P 79,	100.00	P 30,000.00	Р	-
TOTAL APPROPRIATIONS		P 85,	510.45	P 65,000.00	Р	50,000.00
Prepared by:	Reviewed by:	,		Approved by:		

RANDEL PADUA DILG

ORDELIZA P. REBOROSO

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

ocal Budget Officer

Office: BJMP

		2021	2022	2023
Object of	Account	Past Year	Current Year	Budget Year
Expenditure	Code	(Actual)	(Actual)	(Proposed)
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures	` ,	,	` ,	,
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010		Р -	
Salaries & Wages- Others	5-01-01020		-	
PERA	5-01-02-010		-	
Representation Allowance	5-01-02-020		-	
Transportation Allowance	5-01-02-030		-	
Clothing/Uniform Allowance	5-01.02.040		-	
Subsistence Allowance	5-01-02-050		-	
Laundry Allowance	5-01-02-060		-	
Productivity Incentive Bonus	5-01-02-080		-	
Hazard pay	5-01-02-110			
Overtime and Night Pay	5-01-02-130		-	
Year end Bonus	5-01-02-140		-	
Cash Gift	5-01-02-150		-	
Life & Retirement Insurance Contributions	5-01-03-010		-	
PAG-IBIG Contributions	5-01-03-020		-	
PhilHealth Contributions	5-01-03-030		-	
ECC Contributions	5-01-03-040		-	
Terminal leave benefits	5-01-04-030		-	
Other Personnel Benefits	5-01-04-990		-	
Total Personal Services		Р -	Р -	Р -
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010			
Training & Scholarship Expenses	5-02-02-010			
Offies Supplies Expenses	5-02-03-010			
Accountable Forms Expenses	5-02-03-020			
· I	5-02-03-050			
Drugs and Medicines Expenses	5-02-03-070		_	
Fuel, Oil and Lubricants Expenses	5-02-03-090		_	
Electricity	5-02-04-020		_	
Telephone Expense	5-02-05-020		_	
Internet Subscription Expenses	5-02-05-030		Р -	
Janitorial Services	5-02-12-020		_	
Repair & Maintenance- Infra Assets	5-02-13-030		_	
Repair & Maintenance- Building & Other Stru	5-02-13-040		_	
Repair & Maintenance- Machinery and Equip	5-02-13-050		_	
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		_	
Insurance Expense	5-02-16-030		_	
Representation Expense	5-02-99-030		_	
Donations	5-02-99-080		_	
Other Maintenace & Operating Expenses	5-02-99-990		_	
Total Maintenance & Operating Expenses	3 02 00 000	Р -	Р -	Р -
,		I		·

1.3 Financial Expenses					
Interest expense	5-03-01-020		Р	-	
Bank Charges	5-03-01-040			-	
Other Financial Charges	5-03-01-990			-	
Total Financial expense		Р -	Р	-	Р -
2.0 Capital Outlay					
Other Infrastructure Assets	1-07-03-990				
Office Equipment	1-07-05-020				
Information and Communications Technolog	1-07-05-030				
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010				
Other Machineries and Equipment					
Total Capital Outlay		Р -	Р	-	Р -
TOTAL APPROPRIATIONS		Р -	Р	-	Р -
Prepared by:	Reviewed by:		Approved by:		

SJO4 JERRY M. REFUERZO OIC-Bantay Mun. Jail

DELIZA P. REBOROSO Jocal Budget Officer

SAMUEL C. PARILLA Municipal Mayor

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

Office: Consolidated offices

		2021	2022	2023	
Object of	Account	Past Year	Current Year	Budget Year	
Expenditure	Code	(Actual)	(Actual)	(Proposed)	
(1) 1.0 Current Operating Expenditures	(2)	(3)	(4)	(5)	
1.1 Personal Services					
Salaries & Wages- Regular	5-01-01-010	P 36,262,626.26	P 40,434,480.00	P 44,059,020.00	
Salaries & Wages- Others	5-01-01020	4,204,518.00	6,841,200.00	7,404,288.00	
PERA	5-01-02-010	2,819,636.40	3,696,000.00	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	1,722,000.00	1,968,000.00	2,040,000.00	
Clothing/Uniform Allowance	5-01.02.040	660,000.00	924,000.00	942,000.00	
Subsistence Allowance	5-01-02-050	280,500.00	342,000.00	342,000.00	
Laundry Allowance	5-01-02-060	24,504.54	30,600.00	30,600.00	
Hazard pay	5-01-02-110	2 1,55 115 1	1,631,342.40	1,779,129.60	
Overtime and Night Pay	5-01-02-130		2,002,012110	200,000.00	
Year end Bonus	5-01-02-140	3,172,345.10	3,939,640.00	4,288,609.00	
Cash Gift	5-01-02-150	583,000.00	770,000.00	785,000.00	
Life & Retirement Insurance Contributions	5-01-03-010	4,206,059.47	5,673,081.60	6,175,596.96	
PAG-IBIG Contributions	5-01-03-020	702,211.01	945,513.60	1,029,266.16	
PhilHealth Contributions	5-01-03-030	518,158.94	935,942.88	1,148,600.97	
ECC Contributions	5-01-03-040	134,812.40	183,670.32	188,400.00	
Terminal leave benefits	5-01-04-030	426,383.53	9,466,727.29	407,244.00	
Other Personnel Benefits	5-01-04-990	6,900,116.91	8,941,512.20	9,764,512.25	
Total Personal Services	0 01 04 000	P 64,368,872.56	P 88,691,710.29	P 86,392,266.94	
1.2 Maintenance & Operating Expenses		1 04,300,072.30	1 00,031,710.23	1 00,332,200.34	
Travel Expenses	5-02-01-010	P 303,021.00	P1,436,000.00	P1,630,000.00	
Training & Scholarship Expenses	5-02-02-010	40,700.00	927,000.00	960,000.00	
Offies Supplies Expenses	5-02-03-010	1,573,076.01	2,350,000.00	2,270,000.00	
Accountable Forms Expenses	5-02-03-020	115,434.53	200,000.00	200,000.00	
Other Supplies & Materials	5-02-03-030	113,434.55	250,000.00	1,975,000.00	
Food supplies expense	5-02-03-050	_	230,000.00	600,000.00	
Welfare Goods supplies	5-02-03-060			1,290,000.00	
Drugs and Medicines expense	5-02=03=070	4,329,744.00		1,230,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,041,820.31	5,000,000.00	6,465,905.35	
Water expense	5-02-04-010	3,041,020.31	3,000,000.00	36,000.00	
Electricity	5-02-04-020	4,055,877.30	4,500,000.00	5,464,000.00	
Telephone Expense	5-02-05-020	1,025,171.05	1,236,000.00	1,272,000.00	
Internet Subscription Expenses	5-02-05-030	P 299,712.00	P 749,000.00	P 940,000.00	
Janitorial Services	5-02-12-020	8,508,937.55	8,020,000.00	13,900,000.00	
Repair & Maintenance- Infra assets	0 02 12 020	0,300,337.33	0,020,000.00	500,000.00	
Repair & Maintenance- Investment Property	5-02-13-030	214,698.00	_	1,000,000.00	
Repair & Maintenance- Building & Other Stru	5-02-13-040	1,454,139.35	1,500,000.00	1,000,000.00	
Repair & Maintenance- Machinery and Equip	5-02-13-050	418,864.00	900,000.00	1,070,000.00	
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060	1,488,095.00	1,700,000.00	1,550,000.00	
Fidelity bond premuims	3-02-10-000	1,400,033.00	120,000.00	150,000.00	
Insurance Expense	5-02-16-030	362,780.39	1,000,000.00	600,000.00	
Representation Expense	5-02-99-030	89,427.00	200,000.00	200,000.00	
Donations	5-02-99-080	382,500.00	1,500,000.00	1,500,000.00	
Other Maintenace & Operating Expenses	5-02-99-990	13,631,407.15	16,466,000.00	15,096,000.00	
Total Maintenance & Operating Exp.	0-02-09-990	P 43,335,404.64	P 48,054,000.00	P 59,668,905.35	
1.3 Financial Expenses		12,300,101101	. 2,30 .,000.00	22,200,000.00	
Interest expense	5-03-01-020	FDPP Form 1a- Annual	Р -		
Bank Charges	5-03-01-040		50,000.00	50,000.00	
		•	· '	'	

Other Financial Charges	5-03-01-990				-		
Total Financial expense		Р	-	Р	50,000.00	Р	50,000.00
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						-
Office Equipment	1-07-05-020				530,000.00		420,000.00
Information and Communications Technolog	1-07-05-030		149,300.00		430,000.00		1,190,000.00
Motor Vehicles	1-07-06-010		788,888.00				
Furniture & Fixtures	1-07-07-010		24,000.00		715,000.00		-
Other Machineries and Equipment					-		-
Total Capital Outlay		Р	962,188.00	Р	1,675,000.00	Р	1,610,000.00
TOTAL APPROPRIATIONS		Р	108,666,465.20	Р	138,470,710.29	Р	147,721,172.29
Special Purpose Appropriations							
20% Dev. Fund		P	25,086,703.00	Р	33,919,309.40	Р	29,011,218.80
5% MDRRF			7,957,508.42		9,769,577.35		9,303,804.70
Debt Service			-		-		-
Aid to Barangays			34,000.00		34,000.00		34,000.00
		Р	33,078,211.42	Ρ	43,722,886.75	Р	38,349,023.50
GRAND TOTAL		Р	141,744,676.62	Ρ	182,193,597.04	Ρ	186,070,195.79

Department Head

FLORDELIZA P. REBOROSO Local Budget Officer Approved by:

SAMUEL C. PARILLA Local Chief Executive

9,500.00