

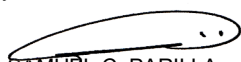
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

LGU: Bantay, Ilocos Sur

Office: Mayor's office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 3,903,271.51	P 4,878,504.00	P 5,269,320.00
Salaries & Wages- Others	5-01-01--020	2,373,900.00	3,810,468.00	4,252,800.00
PERA	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	186,000.00	318,000.00	324,000.00
Hazard pay	5-01-02-110	524,500.00		-
Overtime and Night Pay	5-01-02-130		-	-
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	
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	P 14,638,080.66	P 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 Equip	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	5-02-99-080			-
Other Maintenace & Operating Expenses	5-02-99-990	3,498,082.79	4,340,000.00	3,800,000.00
Total Maintenance & Operating Exp.		P 22,497,453.51	P 25,550,000.00	P 26,150,000.00
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	₱ 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		-	-	-
Total Capital Outlay		P4,750,897.86	P 950,000.00	P 350,000.00
<b>TOTAL APPROPRIATIONS</b>		P 38,388,844.28	P 41,188,080.66	P 42,783,639.73

Prepared by:

  
SAMUEL C. PARILLA  
Municipal Mayor

Reviewed by:

  
FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
SAMUEL C PARILLA  
Municipal Mayor

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

LGU: Bantay, Ilocos Sur

Office: Sanggunian Bayan office


Object of	Account	2021 Past Year	2022 Current Year	2023 Budget Year
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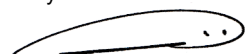
Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 10,646,928.00	P 10,737,648.00	P 11,062,176.00
Salaries & Wages- Others	5-01-01--020			
PERA	5-01-02-010	322,000.00	336,000.00	336,000.00
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		P 16,668,090.40	P 23,031,041.23	P 17,791,098.20
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P -	P 250,000.00	P 300,000.00
Training & Scholarship Expenses	5-02-02-010	-	200,000.00	250,000.00
Offices Supplies Expenses	5-02-03-010	92,871.20	200,000.00	250,000.00
Accountable Forms Expenses	5-02-03-020			
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	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	-	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.		P 636,231.20	P 1,411,000.00	P 1,711,000.00
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			100000
Information and Communications Technolog	1-07-05-030	89,040.00		100000
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010	-	50,000.00	-
Other Machineries and Equipment				
Total Capital Outlay		P 89,040.00	P 50,000.00	P 200,000.00
<b>TOTAL APPROPRIATIONS</b>		P 17,393,361.60	P 24,492,041.23	P 19,702,098.20

Prepared by:

Reviewed by:

Approved by:

SAMUEL GF PARILLA II  
Vice Mayor

  
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: MPDC office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 1,078,905.00	P 1,181,112.00	P 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

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		26,000.00		
Overtime and Night Pay	5-01-02-130		-	-	
Year end Bonus	5-01-02-140		83,825.00	98,426.00	104,597.00
Cash Gift	5-01-02-150		12,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contributions	5-01-03-010		129,468.60	141,733.44	150,619.68
PAG-IBIG Contributions	5-01-03-020		21,578.10	23,622.24	25,103.28
PhilHealth Contributions	5-01-03-030		13,695.10	23,622.24	28,241.19
ECC Contributions	5-01-03-040		2,874.68	3,574.68	3,600.00
Terminal leave benefits	5-01-04-030		-	-	
Other Personnel Benefits	5-01-04-990		174,790.50	216,402.90	225,073.90
Total Personal Services		P	1,757,136.98	P 1,937,493.50	P 2,041,399.05
1.2 Maintenance & Operating Expenses					
Travel Expenses	5-02-01-010	P	-	P 50,000.00	P 60,000.00
Training & Scholarship Expenses	5-02-02-010		7,000.00	50,000.00	50,000.00
Offices Supplies Expenses	5-02-03-010		48,488.90	70,000.00	70,000.00
Accountable Forms Expenses	5-02-03-020		-		
Food Supplies expense	5-02-03-050		-		
Other Supplies & Materials	5-02-03-990		-		50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		-		
Electricity	5-02-04-020		-		
Telephone Expense	5-02-05-020		36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	P	-	P -	
Janitorial Services	5-02-12-020		-	-	
	5-02-13-030		-	-	
Repair & Maintenance- Building & Other Stru	5-02-13-040		-	-	
Repair & Maintenance- Machinery and Equip	5-02-13-050		-	30,000.00	30,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		-	-	
Insurance Expense	5-02-16-030		-	-	
Representation Expense	5-02-99-030		-	-	
Donations	5-02-99-080		-	-	
Other Maintenance & Operating Expenses	5-02-99-990		-	-	
Total Maintenance & Operating Exp.		P	91,488.90	P 236,000.00	P 296,000.00
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 Technolog	1-07-05-030			110,000.00	60,000.00
Motor Vehicles	1-07-06-010				
Furniture & Fixtures	1-07-07-010				
Other Machineries and Equipment					
Total Capital Outlay		P	-	P 110,000.00	P 60,000.00
<b>TOTAL APPROPRIATIONS</b>		P	<b>1,848,625.88</b>	<b>P 2,283,493.50</b>	<b>P 2,397,399.05</b>

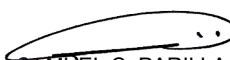
Prepared by:

  
 JAY VLLAFRANCA  
 M.P.D.C.

Reviewed by:

  
 FLORDELIZA P. REBOROSO  
 Local Budget Officer

Approved by:

  
 SAMUEL C. PARILLA  
 Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: Budget office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
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	5-01-01--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
Hazard pay	5-01-02-110	12,000.00		-
Overtime and Night Pay	5-01-02-130	-	-	-
Year end Bonus	5-01-02-140	77,722.00	77,722.00	80,710.00

Cash Gift	5-01-02-150		5,000.00		5,000.00		5,000.00
Life & Retirement Insurance Contributions	5-01-03-010		111,919.68		111,919.68		116,222.40
PAG-IBIG Contributions	5-01-03-020		18,653.28		18,653.28		19,370.40
PhilHealth Contributions	5-01-03-030		10,800.00		18,653.28		21,791.70
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		130,835.00		148,741.30		149,229.30
Total Personal Services		P	1,474,793.96	P	1,488,553.54	P	1,536,043.80
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	-	P	30,000.00	P	30,000.00
Training & Scholarship Expenses	5-02-02-010		5,000.00		30,000.00		30,000.00
Offices Supplies Expenses	5-02-03-010		57,478.56		80,000.00		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
Internet Subscription Expenses	5-02-05-030	P	-	P	50,000.00	P	50,000.00
Janitorial Services	5-02-12-020		-		-		-
Repair & Maintenance- Infra Assets	5-02-13-030		-		-		-
Repair & Maintenance- Building & Other Stru	5-02-13-040		-		-		-
Repair & Maintenance- Machinery and Equip	5-02-13-050		-		10,000.00		10,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		-		-		-
Insurance Expense	5-02-16-030		-		-		-
Representation Expense	5-02-99-030		-		-		-
Donations	5-02-99-080		-		-		-
Other Maintenance & Operating Expenses	5-02-99-990				5,000.00		5,000.00
Total Maintenance & Operating Exp.		P	98,478.56	P	241,000.00	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				-		-
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 Technolog	1-07-05-030		-		-		80,000.00
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010		30,255.00		75,000.00		-
Other Machineries and Equipment							
Total Capital Outlay		P	30,255.00	P	75,000.00	P	80,000.00
<b>TOTAL APPROPRIATIONS</b>		P	1,603,527.52	P	1,804,553.54	P	1,857,043.80

Prepared by:



FLORDELIZA P. REBOROSO  
MBO

Reviewed by:



FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:



SAMUEL C. PARILLA  
Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office:Accounting office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (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	5-01-01--020			
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	435,351.05
Total Personal Services		P 2,928,289.04	P 3,405,807.01	P 3,655,774.50
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P -	P 60,000.00	P 60,000.00
Training & Scholarship Expenses	5-02-02-010	2,000.00	60,000.00	60,000.00
Offices Supplies Expenses	5-02-03-010	119,472.72	120,000.00	150,000.00
Accountable Forms Expenses	5-02-03-020		-	
Food Supplies expense	5-02-03-050		-	
Drugs and Medicines Expenses	5-02-03-070		-	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	
Electricity	5-02-04-020		-	
Telephone Expense	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030		P -	
Janitorial Services	5-02-12-020		-	
Repair & Maintenance- Infra Assets	5-02-13-030		-	
Repair & Maintenance- Building & Other Stru	5-02-13-040		-	
Repair & Maintenance- Machinery and Equip	5-02-13-050	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 Maintenance & Operating Expenses	5-02-99-990	5,203.68	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 163,876.40	P 316,000.00	P 351,000.00
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 Technolog	1-07-05-030	-	80,000.00	100,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010	30,255.00	-	-
Other Machineries and Equipment				
Total Capital Outlay		P 30,255.00	P 80,000.00	P 100,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 3,122,420.44</b>	<b>P 3,801,807.01</b>	<b>P 4,106,774.50</b>


Prepared by:

  
**AMALIA JRREVERRE**  
Mun. Accountant

Reviewed by:

  
**FLOR DELIZA P. REBOROSO**  
Local Budget Officer

Approved by:

  
**SAMUEL C. PARILLA**  
Municipal Mayor

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

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

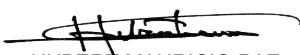
LGU: Bantay, Ilocos Sur

Office: Treasury office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 1,720,153.00	P 1,949,088.00	P 2,095,440.00
Salaries & Wages- Others	5-01-01--020	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		P 3,201,494.68	P 3,762,690.83	P 4,200,426.30
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 22,320.00	P 120,000.00	P 100,000.00
Training & Scholarship Expenses	5-02-02-010	2,000.00	60,000.00	80,000.00
Offices Supplies Expenses	5-02-03-010	168,685.66	380,000.00	300,000.00

Accountable Forms Expenses	5-02-03-020	115,434.53	200,000.00	200,000.00
Food supplies expense	5-02-03-050			
Drugs and Medicines Expenses	5-02-03-070			
Accountable Forms Expenses	5-02-03-020			
Other Supplies & Materials	5-02-03-990			80,000.00
Telephone Expense	5-02-05-020	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	P 87,360.00	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	1,700.00	100,000.00	140,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060			
Fidelity bond Premiums	5-02-16-020	77,925.00	120,000.00	150,000.00
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	7,681.00	50,000.00	100,000.00
Total Maintenance & Operating Exp.		P 519,106.19	P 1,156,000.00	P 1,276,000.00
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 Technolog	1-07-05-030	-	150,000.00	150,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010		-	
Other Machineries and Equipment				
Total Capital Outlay		P -	P 150,000.00	P 150,000.00
<b>TOTAL APPROPRIATIONS</b>		P 3,720,600.87	P 5,068,690.83	P 5,626,426.30

Prepared by:



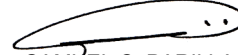
HUBERT MAURICIO PAZ  
Mun. Treasurer

Reviewed by:



FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:



SAMUEL C. PARILLA  
Municipal Mayor

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

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

Office: LCR office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
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	5-01-01--020	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		P	-	
Janitorial Services	5-02-12-020			-	
Repair & Maintenance- Infra Assets	5-02-13-030			-	
Repair & Maintenance- Building & Other Stru	5-02-13-040			-	
Repair & Maintenance- Machinery and Equip	5-02-13-050	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.		P 46,606.00	P	146,000.00	P 146,000.00
1.3 Financial Expenses					
Interest expense	5-03-01-020		P	-	
Bank Charges	5-03-01-040			-	
Other Financial Charges	5-03-01-990			-	
Total Financial expense		P -	P	-	P -
2.0 Capital Outlay					
Other Infrastructure Assets	1-07-03-990				
Office Equipment	1-07-05-020				
Information and Communications Technolog	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 1,628,265.81	P	4,404,092.53	P 1,979,321.07

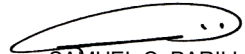
Prepared by:

Reviewed by:

Approved by:

  
 IMELDA ELPIDIA OBRERO  
 Local Civil Registrar

  
 FLORDELIZA P. REBOROSO  
 Local Budget Officer

  
 SAMUEL C. PARILLA  
 Local Chief Executive

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

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

LGU: Bantay, Ilocos Sur

Office: Assessor's Office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
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	5-01-01--020			
PERA	5-01-02-010	84,000.00	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
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	P -	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			

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	1,000.00	-	-
Total Maintenance & Operating Exp.		P 138,694.24	P 196,000.00	P 226,000.00
<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		-	
Total Financial expense		P -	P -	P -
<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	-		200,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010	-		
Other Machineries and Equipment				
Total Capital Outlay		P -	P -	P 200,000.00
<b>TOTAL APPROPRIATIONS</b>		P 4,435,276.54	P 2,412,465.55	P 2,743,875.15


Prepared by:

  
**JONATHAN GOROSPE**  
Mun. Assessor

Reviewed by:

  
**FLOR DELIZA P. REBOROSO**  
Local Budget Officer

Approved by:

  
**SAMUEL C. PARILLA**  
Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: Administrator's office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries & Wages- Regular	5-01-01-010	P 846,312.00	P 846,312.00	P 893,208.00
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
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		P 1,370,120.43	P 1,366,815.82	P 1,431,264.20
<b>1.2 Maintenance &amp; Operating Expenses</b>				
Travel Expenses	5-02-01-010	P -	P 10,000.00	P 10,000.00
Training & Scholarship Expenses	5-02-02-010	2,000.00	20,000.00	20,000.00
Offices 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 -	P -	P -
Janitorial Services	5-02-12-020			
Repair & Maintenance- Infra Assets	5-02-13-030			
Repair & Maintenance- Building & Other Stru	5-02-13-040			
Repair & Maintenance- Machinery and Equip	5-02-13-050		30,000.00	30,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060			
Insurance Expense	5-02-16-030			
Representation Expense	5-02-99-030			
Donations	5-02-99-080			
Other Maintenance & Operating Expenses	5-02-99-990		-	
Total Maintenance & Operating Exp.		P 59,167.15	P 146,000.00	P 146,000.00
<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			-	
Total Financial expense		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 Technology	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		P	49,500.00	P	130,000.00
<b>TOTAL APPROPRIATIONS</b>		P	1,478,787.58	P	1,642,815.82
				P	1,627,264.20

Prepared by:

  
 ALLEN FAVIS  
 Mun. Administrator

Reviewed by:

  
 FLODELIZA P. REBOROSO  
 Local Budget Officer

Approved by:

  
 SAMUEL C. PARILLA  
 Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: Engineer's office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 1,445,502.00	P 1,643,316.00	P 1,754,256.00
Salaries & Wages- Others	5-01-01--020	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			
Other Personnel Benefits	5-01-04-990	247,213.50	322,977.65	350,486.60
Total Personal Services		P 2,426,927.89	P 2,909,014.13	P 3,097,132.45
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010		P 50,000.00	P 50,000.00
Training & Scholarship Expenses	5-02-02-010		30,000.00	50,000.00
Offices Supplies Expenses	5-02-03-010	16,641.60	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	-		
Other Supplies and Materials	5-02-03-990	-		100,000.00
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 24,000.00
Janitorial Services	5-02-12-020			
Repair & Maintenance- Infra Assets	5-02-13-030			500,000.00
Repair & Maintenance- Building & Other Stru	5-02-13-040			
Repair & Maintenance- Machinery and Equip	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	5-02-99-080			
Other Maintenance & Operating Expenses	5-02-99-990	-	50,000.00	50,000.00
Total Maintenance & Operating Exp.		P 53,751.60	P 266,000.00	P 910,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
2.0 Capital Outlay				
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020			-

Information and Communications Technology	1-07-05-030	-	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		P -	P 150,000.00	P 100,000.00
<b>TOTAL APPROPRIATIONS</b>		P 2,480,679.49	P 3,325,014.13	P 4,107,132.45

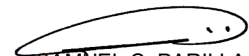
Prepared by:

  
LEONARDO PAET  
Municipal Engineer

Reviewed by:

  
FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
SAMUEL C. PARILLA  
Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: Agriculture's office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 2,753,124.00	P 2,754,828.00	P 2,989,440.00
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
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		P 4,689,998.40	P 5,959,356.55	P 5,083,524.76
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 114,410.00	P 216,000.00	P 250,000.00
Training & Scholarship Expenses	5-02-02-010	-	30,000.00	30,000.00
Offices 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	P 8,395.99	P 30,000.00	P 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 Maintenance & Operating Expenses	5-02-99-990	95,515.00	-	-
Total Maintenance & Operating Exp.		P 464,175.45	P 502,000.00	P 616,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P -	P -	P -
2.0 Capital Outlay				
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020		100,000.00	
Information and Communications Technology	1-07-05-030			P 100,000.00
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010		60,000.00	-
Other Property Plant & Eqpt (Dispersal)				
Total Capital Outlay		P -	P 160,000.00	P 100,000.00
<b>TOTAL APPROPRIATIONS</b>		P 5,154,173.85	P 6,621,356.55	P 5,799,524.76

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Prepared by:

Reviewed by:

Approved by:

  
**CONCEPCION MADRIAGA**  
 Mun. Agriculturist

  
**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: MSWD office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries & Wages- Regular	5-01-01-010	P 1,268,616.00	P 1,268,616.00	P 1,358,004.00
Salaries & Wages- Others	5-01-01--020	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	-	-	-
Productivity Incentive Bonus	5-01-02-080	-	-	-
Hazard pay	5-01-02-110	106,590.26	120,000.00	120,000.00
Overtime and Night Pay	5-01-02-130			
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
<b>Total Personal Services</b>		P 2,370,562.90	P 5,131,473.83	P 3,157,024.53
<b>1.2 Maintenance &amp; Operating Expenses</b>				
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	70,000.00
Offices 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	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 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			
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
<b>Total Maintenance &amp; Operating Exp.</b>		P 2,049,782.32	P 8,798,000.00	P 8,567,000.00
<b>1.3 Financial Expenses</b>				
Interest expense	5-03-01-020		P -	
<b>Total Financial expense</b>		P -	P -	P -
<b>2.0 Capital Outlay</b>				
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		-		
<b>Total Capital Outlay</b>		P 41,741.50	P 290,000.00	P 120,000.00
<b>TOTAL APPROPRIATIONS</b>		P 4,462,086.72	P 14,219,473.83	P 11,844,024.53


Prepared by:

Reviewed by:

Approved by:

  
**CONSTANCIA P. PILARCA**  
 MSWDO

  
**FLORDELIZA P. REBOROSO**  
 Local Budget Officer

  
**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)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
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	5-01-01--020			
PERA	5-01-02-010	326,727.30	408,000.00	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	78,000.00	102,000.00	102,000.00
Subsistence Allowance	5-01-02-050	244,500.00	306,000.00	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			
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			
Year end Bonus	5-01-02-140	469,253.00	562,072.00	613,576.00
Cash Gift	5-01-02-150	67,000.00	85,000.00	85,000.00
Life & Retirement Insurance Contributions	5-01-03-010	680,606.03	809,383.68	883,549.44
PAG-IBIG Contributions	5-01-03-020	113,419.86	134,897.28	147,258.24
PhilHealth Contributions	5-01-03-030	78,421.10	130,780.80	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	-		
Other Personnel Benefits	5-01-04-990	947,058.57	1,245,918.80	1,285,207.50
Total Personal Services		P 10,105,785.41	P 12,235,258.96	P 13,210,358.54
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P 146,623.00	P 200,000.00	P 200,000.00
Training & Scholarship Expenses	5-02-02-010	-	100,000.00	50,000.00
Offices Supplies Expenses	5-02-03-010	277,296.02	400,000.00	300,000.00
Other Supplies & Materials	5-02-03-020		949,000.00	1,155,000.00
Food supplies expense	5-02-03-050		2,500,000.00	500,000.00
Welfare Goods expense	5-02-03-060			210,000.00
Drugs and Medicines Expenses	5-02-03-070	4,329,744.00	-	
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 87,360.00	P 90,000.00	P 90,000.00
Janitorial Services	5-02-12-020	1,523,032.00	1,682,352.00	4,000,000.00
Repair & Maintenance- Infra Assets	5-02-13-030			
Repair & Maintenance- Building & Other Stru	5-02-13-040	84,341.00		
Repair & Maintenance- Machinery and Equip	5-02-13-050	12,400.00	200,000.00	100,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060	211,405.00	500,000.00	300,000.00
Insurance Expense	5-02-16-030		100,000.00	100,000.00
Representation Expense	5-02-99-030			
Donations	5-02-99-080			
Other Maintenance & 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 11,508,352.00	P 11,831,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020		P -	
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		200,000.00	
Information and Communications Technolog	1-07-05-030		500,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010	-	-	
Other Machineries and Equipment				
Total Capital Outlay		P -	P 700,000.00	P -
<b>TOTAL APPROPRIATIONS</b>		P 25,230,804.48	P 24,443,610.96	P 25,041,358.54

Prepared by:

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

Reviewed by:

*Flore Deliza P. Reboroso*  
 FLOREDELIZA P. REBOROSO  
 Local Budget Officer

Approved by:

*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)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010	P 1,021,524.00	P 1,021,524.00	P 1,070,112.00
Salaries & Wages- Others	5-01-01--020	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		P 1,955,798.67	P 1,930,583.61	P 2,950,582.71
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P -	P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010		20,000.00	30,000.00
Offices 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	P 42,000.00	P 42,000.00
Janitorial Services	5-02-12-020			
Repair & Maintenance- Infra Assets	5-02-13-030			
Repair & Maintenance- Building & Other Stru	5-02-13-040			
Repair & Maintenance- Machinery and Equip	5-02-13-050	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 Maintenance & Operating Expenses	5-02-99-990	4,395.60	20,000.00	150,000.00
Total Maintenance & Operating Exp.		P 105,703.82	P 198,000.00	P 408,000.00
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 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				
Total Capital Outlay		P 48,720.00	P 130,000.00	P 100,000.00
<b>TOTAL APPROPRIATIONS</b>		P 2,110,222.49	P 2,258,583.61	P 3,458,582.71

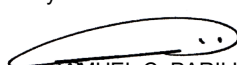
Prepared by:

  
ROBERTO R. REBOROSO  
DRRMO

Reviewed by:

  
FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
SAMUEL C. PARILLA  
Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: GSO office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (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	5-01-01--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
Hazard pay	5-01-02-110		17,500.00				
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	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						
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							
Travel Expenses	5-02-01-010			P	20,000.00	P	20,000.00
Training & Scholarship Expenses	5-02-02-010				20,000.00		20,000.00
Offices Supplies Expenses	5-02-03-010		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 Equip	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 Maintenance & 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							
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 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		P	-	P	150,000.00	P	-
<b>TOTAL APPROPRIATIONS</b>		P	1,457,088.94	P	1,692,815.82	P	1,602,188.00

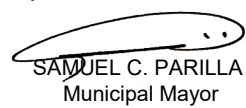
Prepared by:

  
**JETHRO IRREVERRE**  
 GSO

Reviewed by:

  
**FLORDELIZA P. REBOROSO**  
 Local Budget Officer

Approved by:

  
**SAMUEL C. PARILLA**  
 Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: BPLO office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (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	5-01-01--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
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	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			
Other Personnel Benefits	5-01-04-990	119,555.50	134,367.90	139,579.90
<b>Total Personal Services</b>		<b>P 1,359,377.18</b>	<b>P 1,366,815.82</b>	<b>P 1,414,688.00</b>
<b>1.2 Maintenance &amp; Operating Expenses</b>				
Travel Expenses	5-02-01-010		P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010		20,000.00	20,000.00
Offices Supplies Expenses	5-02-03-010	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 Maintenance & Operating Expenses	5-02-99-990			180,000.00
<b>Total Maintenance &amp; Operating Exp.</b>		<b>P 73,450.78</b>	<b>P 131,000.00</b>	<b>P 311,000.00</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 Technolog	1-07-05-030		100,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			
Other Machineries and Equipment				
<b>Total Capital Outlay</b>		<b>P -</b>	<b>P 100,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,432,827.96</b>	<b>P 1,597,815.82</b>	<b>P 1,725,688.00</b>

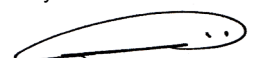
Prepared by:

  
WILLIAM PADRE  
BPLO

Reviewed by:

  
FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
SAMUEL C. PARILLA  
Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: MENRO office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries & Wages- Regular	5-01-01-010	P -	P 1,061,952.00	P 1,123,944.00
Salaries & Wages- Others	5-01-01--020			
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	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	-		
Other Personnel Benefits	5-01-04-990	-	176,018.40	181,184.40
Total Personal Services		P -	P 1,712,778.72	P 1,797,831.30
<b>1.2 Maintenance &amp; Operating Expenses</b>				
Travel Expenses	5-02-01-010		P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010		20,000.00	20,000.00
Offices Supplies Expenses	5-02-03-010	-	20,000.00	20,000.00
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
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 Equip	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 Maintenance & Operating Expenses	5-02-99-990			-
Total Maintenance & Operating Exp.		P -	P 96,000.00	P 486,000.00
<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		-	
Total Financial expense		P -	P -	P -
<b>2.0 Capital Outlay</b>				
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		P -	P -	P -
<b>TOTAL APPROPRIATIONS</b>		P -	P 1,808,778.72	P 2,283,831.30


Prepared by:

  
 ERIKA POUZ  
 MENRO

Reviewed by:

  
 FLORELIZA P. REBOROSO  
 Local Budget Officer

Approved by:

  
 SAMUEL C. PARILLA  
 Municipal Mayor

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

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

Office: Operation of the Arcade

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries & Wages- Regular	5-01-01-010	P -	P 419,340.00	P 448,560.00
Salaries & Wages- Others	5-01-01--020	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		P	3,412,289.01	P	4,300,265.68	P	3,228,094.65
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P	-	P	10,000.00	P	10,000.00
Training & Scholarship Expenses	5-02-02-010				10,000.00		10,000.00
Offices 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		-		36,000.00		36,000.00
Internet Subscription Expenses	5-02-05-030			P	-		
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 Stru	5-02-13-040						
Repair & Maintenance- Machinery and Equip	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.		P	2,450,837.71	P	1,899,734.32	P	3,171,905.35
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 Technolog	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	5,863,126.72	P	6,200,000.00	P	6,400,000.00


Prepared by:

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

Reviewed by:

  
**FLORDELIZA P. REBOROSO**  
 Local Budget Officer

Approved by:

  
**SAMUEL C. PARILLA**  
 Municipal Mayor

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

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


LGU: Bantay, Ilocos Sur

Office: PNP office


Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010		P -	
Salaries & Wages- Others	5-01-01--020		-	
PERA	5-01-02-010		-	
Representation Allowance	5-01-02-020		-	
Transportation Allowance	5-01-02-030		-	
Clothing/Uniform Allowance	5-01.02.040		-	
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 70,000.00
Training & Scholarship Expenses	5-02-02-010		40,000.00	30,000.00
Offices 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	P 15,967.80	P 27,000.00	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			
Repair & Maintenance-Land Transport Eqpt.	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.		P 1,438,824.94	P 1,852,000.00	P 2,435,000.00
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 Technolog	1-07-05-030	346,360.00	200,000.00	
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010	254,400.00	100,000.00	-
Buildings & Other Structures-PNP outpost		937,791.84	-	
Total Capital Outlay		P 1,538,551.84	P 300,000.00	P -
<b>TOTAL APPROPRIATIONS</b>		P 2,977,376.78	P 2,152,000.00	P 2,435,000.00

Prepared by:

  
 POL A. AREOLA  
 Officer in Charge

Reviewed by:

  
 FLORDELIZA P. REBOROSO  
 Local Budget Officer

Approved by:

  
 SAMUEL C. PARILLA  
 Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: Commission on Audit

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010		P -	
Salaries & Wages- Others	5-01-01--020		-	
PERA	5-01-02-010		-	
Representation Allowance	5-01-02-020		-	
Transportation Allowance	5-01-02-030		-	
Clothing/Uniform Allowance	5-01.02.040		-	
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 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		P -	
Janitorial Services	5-02-12-020		-	

Repair & Maintenance- Infra Assets	5-02-13-030		-	
Repair & Maintenance- Building & Other Stru	5-02-13-040		-	
Repair & Maintenance- Machinery and Equip	5-02-13-050		-	
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		-	
Insurance Expense	5-02-16-030		-	
Representation Expense	5-02-99-030		-	
Donations	5-02-99-080		-	
Other Maintenace & Operating Expenses	5-02-99-990	6,475.19	30,000.00	30,000.00
Total Maintenance & Operating Exp.		P 46,571.24	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 Technolog	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 46,571.24	P 150,000.00	P 150,000.00


Prepared by:

  
NONAVI LAZO  
Department Head

Reviewed by:

  
FLORELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
SAMUEL C. PARILLA  
Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: DILG office

Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages- Regular	5-01-01-010		P -	
Salaries & Wages- Others	5-01-01--020		-	
PERA	5-01-02-010		-	
Representation Allowance	5-01-02-020		-	
Transportation Allowance	5-01-02-030		-	
Clothing/Uniform Allowance	5-01.02.040		-	
Subsistence Allowance	5-01-02-050		-	
Laundry Allowance	5-01-02-060		-	
Productivity Incentive Bonus	5-01-02-080		-	
Hazard pay	5-01-02-110		-	
Overtime and Night Pay	5-01-02-130		-	
Year end Bonus	5-01-02-140		-	
Cash Gift	5-01-02-150		-	
Life & Retirement Insurance Contributions	5-01-03-010		-	
PAG-IBIG Contributions	5-01-03-020		-	
PhilHealth Contributions	5-01-03-030		-	
ECC Contributions	5-01-03-040		-	
Terminal leave benefits	5-01-04-030		-	
Other Personnel Benefits	5-01-04-990		-	
Total Personal Services		P -	P -	P -
1.2 Maintenance & Operating Expenses				
Travel Expenses	5-02-01-010	P -	P -	P -
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		P -	
Janitorial Services	5-02-12-020		-	
Repair & Maintenance- Infra Assets	5-02-13-030		-	
Repair & Maintenance- Building & Other Stru	5-02-13-040		-	
Repair & Maintenance- Machinery and Equip	5-02-13-050		-	

Repair & Maintenance-Land Transport Eqpt.	5-02-13-060		-	
Insurance Expense	5-02-16-030		-	
Representation Expense	5-02-99-030		-	
Donations	5-02-99-080		-	
Other Maintenance & Operating Expenses	5-02-99-990		-	
Total Maintenance & Operating Exp.		P	6,410.45	P 35,000.00 P 50,000.00
1.3 Financial Expenses				
Interest expense	5-03-01-020	P	-	
Bank Charges	5-03-01-040		-	
Other Financial Charges	5-03-01-990		-	
Total Financial expense		P	-	P -
2.0 Capital Outlay				
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020			
Information and Communications Technology	1-07-05-030		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 P -
<b>TOTAL APPROPRIATIONS</b>		P	85,510.45	P 65,000.00 P 50,000.00

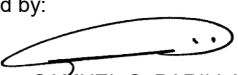
Prepared by:

  
RANDEL PADUA  
DILG

Reviewed by:

  
FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
SAMUEL C. PARILLA  
Municipal Mayor

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

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

LGU: Bantay, Ilocos Sur

Office: BJMP

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

1.3 Financial Expenses				
Interest expense	5-03-01-020		P	-
Bank Charges	5-03-01-040			-
Other Financial Charges	5-03-01-990			-
Total Financial expense		P	-	P
2.0 Capital Outlay				
Other Infrastructure Assets	1-07-03-990			
Office Equipment	1-07-05-020			
Information and Communications Technology	1-07-05-030			
Motor Vehicles	1-07-06-010			
Furniture & Fixtures	1-07-07-010			
Other Machineries and Equipment				
Total Capital Outlay		P	-	P
<b>TOTAL APPROPRIATIONS</b>		P	-	P

Prepared by:

Reviewed by:

Approved by:

SJO4 JERRY M. REFUERZO  
OIC-Bantay Mun. Jail

FLODELIZA 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**

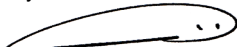
LGU: Bantay, Ilocos Sur

Office: Consolidated offices


Object of Expenditure (1)	Account Code (2)	2021 Past Year (Actual) (3)	2022 Current Year (Actual) (4)	2023 Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
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	5-01-01--020	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		1,631,342.40	1,779,129.60
Overtime and Night Pay	5-01-02-130			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		P 64,368,872.56	P 88,691,710.29	P 86,392,266.94
1.2 Maintenance & Operating Expenses				
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
Offices 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	-	250,000.00	1,975,000.00
Food supplies expense	5-02-03-050	-	-	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		
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			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				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 premiuns			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 Maintenance & Operating Expenses	5-02-99-990	13,631,407.15	16,466,000.00	15,096,000.00
Total Maintenance & Operating Exp.		P 43,335,404.64	P 48,054,000.00	P 59,668,905.35
1.3 Financial Expenses				
Interest expense	5-03-01-020	FDPP Form 1a- Annual	P -	
Bank Charges	5-03-01-040		50,000.00	50,000.00

Other Financial Charges	5-03-01-990		-	
Total Financial expense		P	-	P 50,000.00 P 50,000.00
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 Technology	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		P 962,188.00	P 1,675,000.00	P 1,610,000.00
<b>TOTAL APPROPRIATIONS</b>		P 108,666,465.20	P 138,470,710.29	P 147,721,172.29
<b>Special Purpose Appropriations</b>				
20% Dev. Fund		P 25,086,703.00	P 33,919,309.40	P 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
		P 33,078,211.42	P 43,722,886.75	P 38,349,023.50
<b>GRAND TOTAL</b>		P 141,744,676.62	P 182,193,597.04	P 186,070,195.79

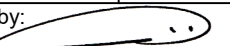
Prepared by:

  
Department Head

Reviewed by:

  
FLORDELIZA P. REBOROSO  
Local Budget Officer

Approved by:

  
SAMUEL C. PARILLA  
Local Chief Executive





















| 9,500.00 |







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