

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department.

In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** MSWD OFFICE
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	1,575,607.29	888,402.00	1,453,422.00	2,341,824.00	2,178,384.00
Other Compensation						
RATA	5-01-02-020	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	72,000.00	36,000.00	84,000.00	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Mid Year Bonus		127,564.00	148,067.00	47,085.00	195,152.00	181,532.00
Bonus	5-01-02-140	143,727.00	-	195,152.00	195,152.00	181,532.00
Cash Gift	5-01-02-150	15,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Premiums	5-01-03-010	189,072.87	106,608.24	174,410.76	281,019.00	261,407.00
Medicare	5-01-03-030	19,441.80	12,101.58	28,880.42	40,982.00	43,568.00
State Insurance Premiums	5-01-03-040	3,600.00	1,800.00	4,200.00	6,000.00	6,000.00
Monetization	5-01-02-990	40,140.18	56,134.86	37,915.14	94,050.00	87,486.00
PEI	5-01-02-990	15,000.00	-	25,000.00	25,000.00	25,000.00
Loyalty Pay	5-01-02120	10,000.00	-	5,000.00	5,000.00	-
Service Recognition Incentive		30,000.00	-	-	-	-
Anniversary Bonus		-	9,000.00	-	-	-
Pag-ibig Contributions	5-01-03-020	31,512.15	17,768.04	29,068.96	46,837.00	43,568.00
TOTAL PERSONAL SERVICES		2,452,665.29	1,374,881.72	2,202,134.28	3,568,016.00	3,345,477.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** MSWD OFFICE
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling Expenses	5-02-01-010	7,110.00	6,260.00	43,740.00	50,000.00	50,000.00
Repairs & Maint. Of Equipment	5-02-13-050	-	950.00	24,050.00	25,000.00	25,000.00
Supplies & Materials	5-02-03-010	39,352.42	21,940.00	48,060.00	70,000.00	70,000.00
Other Services	5-02-03-990	430,000.00	279,791.00	585,209.00	865,000.00	800,000.00
Centennial Gifts (Centenarians)		100,000.00	-	100,000.00	100,000.00	200,000.00
Seminars/Trainings	5-02-02-010	-	4,000.00	46,000.00	50,000.00	50,000.00
TOTAL MOOE		576,462.42	312,941.00	847,059.00	1,160,000.00	1,195,000.00
2.0 FINANCIAL EXPENSES						
3.0 CAPITAL OUTLAY		-		80,000.00	80,000.00	80,000.00
TOTAL APPROPRIATION		3,029,127.71	1,687,822.72	3,129,193.28	4,817,016.00	4,620,477.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Saturnina R. Hernandez
SATURNINA R. HERNANDEZ
Municipal Social Welfare & Dev't. Officer

Reviewed by:

Evelyn F. Velasco
EVELYN F. VELASCO
Municipal Budget Officer

Approved:

Teresito C. Valle
TERESITA C. VALLE
Local Chief Executive

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LB Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** ENGINEERING OFFICE
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	1,073,701.90	740,718.00	740,718.00	1,481,436.00	1,643,364.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	25,545.45	24,000.00	24,000.00	48,000.00	72,000.00
Clothing Allowance	5-01-02-040	6,000.00	12,000.00	-	12,000.00	18,000.00
Mid Year Bonus	5-01-02-990	87,437.00	123,453.00	-	123,453.00	136,947.00
Bonus	5-01-02-140	87,437.00	-	123,453.00	123,453.00	136,947.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	15,000.00
Life & Retirement Premiums	5-01-03-010	128,844.23	88,886.16	88,886.84	177,773.00	197,204.00
Medicare	5-01-03030	11,166.87	9,361.85	16,564.15	25,926.00	32,868.00
State Insurance Premiums	5-01-03-040	1,300.00	1,000.00	1,400.00	2,400.00	3,600.00
Monetization	5-01-02-990	-	42,948.37	16,547.63	59,496.00	65,999.00
PEI	5-01-02-990	5,000.00	-	10,000.00	10,000.00	15,000.00
Pag-ibig Contributions	5-01-03-020	21,474.04	14,814.36	14,814.64	29,629.00	32,868.00
Loyalty Pay		-	-	-	-	5,000.00
Service Recognition Incentive		10,000.00	-	-	-	-
Anniversary Bonus		-	3,000.00	-	3,000.00	-
TOTAL PERSONAL SERVICES		1,624,906.49	1,141,181.74	1,127,384.26	2,268,566.00	2,536,797.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** ENGINEERING OFFICE
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL (Estimate) 6	
1.2 MOOE						
Traveling Expenses	5-02-01-010	400.00	-	20,000.00	20,000.00	20,000.00
Repairs & Maint. Of Equipment	5-02-13-070	5,400.00	3,072.16	4,927.84	8,000.00	8,000.00
Supplies & Materials	5-02-03-010	39,641.97	50,411.00	49,589.00	100,000.00	100,000.00
Other Services	5-02-03-990	84,954.20	33,269.20	51,730.80	85,000.00	85,000.00
Seminars/Trainings	5-02-02-010	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		130,396.17	86,752.36	136,247.64	223,000.00	223,000.00
2.0 CAPITAL OUTLAY		160,538.00	-	300,000.00	300,000.00	115,000.00
3.0 NON-OFFICE		-	-	-	-	-
TOTAL APPROPRIATION		1,915,840.66	1,227,934.10	1,563,631.90	2,791,566.00	2,874,797.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  ENGR. WILFREDO HABON Municipal Engineer	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM/LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** AGRICULTURE OFFICE
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	951,825.35	550,002.00	1,750,554.00	2,300,556.00	2,415,780.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	96,000.00	48,000.00	96,000.00	144,000.00	168,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	12,000.00	36,000.00	42,000.00
Mid Year Bonus	5-01-02-990	76,819.00	91,667.00	100,046.00	191,713.00	201,315.00
Bonus	5-01-02-140	87,632.00	-	191,713.00	191,713.00	201,315.00
Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00	35,000.00
Life & Retirement Premiums	5-01-03-010	114,219.04	66,000.24	210,066.76	276,067.00	289,894.00
Medicare	5-01-03-030	14,277.88	8,708.44	31,551.56	40,260.00	48,316.00
State Insurance Premiums	5-01-03-040	4,800.00	2,400.00	4,800.00	7,200.00	8,400.00
Monetization	5-01-02-990	37,021.15	34,552.24	57,839.76	92,392.00	97,020.00
PEI	5-01-02-990	20,000.00	-	30,000.00	30,000.00	35,000.00
Pag-ibig Contributions	5-01-03-020	19,036.51	11,000.04	35,011.96	46,012.00	48,316.00
Loyalty Pay		-	-	-	-	10,000.00
Anniversary Bonus			12,000.00		12,000.00	-
Service Recognition Incentive	5-01-03-020	40,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		1,667,630.93	929,329.96	2,630,583.04	3,559,913.00	3,762,356.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** AGRICULTURE OFFICE
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling Expenses	751	17,830.00	16,270.00	33,730.00	50,000.00	50,000.00
Repairs & Maint. Of Equipment	841	650.00	-	22,000.00	22,000.00	20,000.00
Supplies & Materials	755	41,456.75	11,406.57	43,593.43	55,000.00	50,000.00
Other Services		620,250.05	294,360.00	205,640.00	500,000.00	500,000.00
Agricultural Supplies/Veterinary Medicines		393,941.00	-	495,000.00	495,000.00	450,000.00
Seminars/Trainings	753	-	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		1,074,127.80	322,036.57	849,963.43	1,172,000.00	1,120,000.00
2.0 CAPITAL OUTLAY		-	36,640.00	73,360.00	110,000.00	110,000.00
3.0 NON-OFFICE						
TOTAL APPROPRIATION		2,741,758.73	1,288,006.53	3,553,906.47	4,841,913.00	4,992,356.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  JOSEPH GUMNAD Municipal Agriculturist-OIC	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM L/P Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** MUNICIPAL HEALTH OFFICE
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	6,806,909.40	3,535,258.94	4,508,641.06	8,043,900.00	8,648,640.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	457,400.00	241,806.45	214,193.55	456,000.00	528,000.00
Clothing Allowance	5-01-02-040	108,000.00	120,000.00	(6,000.00)	114,000.00	132,000.00
Mid Year Bonus	5-01-02-990	564,465.00	623,097.00	47,228.00	670,325.00	720,720.00
Bonus	5-01-02-140	574,167.00	-	670,325.00	670,325.00	720,720.00
Cash Gift	5-01-02-150	95,000.00	-	95,000.00	95,000.00	110,000.00
Life & Retirement Premiums	5-01-03-010	816,323.30	452,886.84	512,381.16	965,268.00	1,037,837.00
Medicare	5-01-03-030	95,617.99	56,748.14	84,020.86	140,769.00	172,973.00
State Insurance Premiums	5-01-03-040	23,000.00	12,100.00	10,700.00	22,800.00	26,400.00
Monetization	5-01-02-990	182,779.50	189,532.26	133,515.74	323,048.00	479,933.00
PEI		95,000.00	-	95,000.00	95,000.00	110,000.00
Laundry Allowances	5-01-02-060	34,350.00	17,700.00	16,500.00	34,200.00	39,600.00
Subsistence Allowances	5-01-02-050	343,037.90	177,000.00	165,000.00	342,000.00	396,000.00
Hazard Pay	5-01-02-110	1,532,231.33	831,346.75	872,450.25	1,703,797.00	1,852,120.00
Loyalty Pay	5-01-02-120	15,000.00	-	10,000.00	10,000.00	20,000.00
Terminal Pay	5-01-04-030	556,417.62	-	-	-	559,564.00
Pag-ibig Contributions	5-01-03-020	136,386.30	75,481.14	85,396.86	160,878.00	172,973.00
Service Recognition Incentive		190,000.00	-	-	-	-
Anniversary Bonus		-	60,000.00	-	60,000.00	-
TOTAL PERSONAL SERVICES		12,788,085.34	6,473,957.52	7,595,352.48	14,069,310.00	15,889,480.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** MUNICIPAL HEALTH OFFICE
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling Expenses	5-02-01-010	82,744.00	22,545.00	57,455.00	80,000.00	80,000.00
Repairs & Maint. Of Equipment	5-02-13-050	61,298.00	3,700.00	66,300.00	70,000.00	70,000.00
Supplies & Materials	5-02-03-010	183,653.96	61,680.50	48,319.50	110,000.00	110,000.00
Supplies & Materials (COVID 19)					-	100,000.00
Other Services	5-02-03-990	575,252.00	110,908.00	389,592.00	500,500.00	536,000.00
Drugs & Medicines		2,649,739.30	1,049,875.90	1,650,124.10	2,700,000.00	2,700,000.00
Medical, Dental & Lab. Supplies Expenses	5-02-03-080	626,106.00	385,341.95	364,658.05	750,000.00	750,000.00
Medico Allowance	5-01-04-990	1,000.00	-	5,000.00	5,000.00	5,000.00
Seminars/Trainings	5-02-02-010	1,000.00	-	40,000.00	40,000.00	40,000.00
Environmental Sanitation		-	58,350.00	201,650.00	260,000.00	260,000.00
Other Professional Services		498,392.00	301,250.00	238,750.00	540,000.00	552,000.00
TOTAL MOOE		4,679,185.26	1,993,651.35	3,061,848.65	5,055,500.00	5,203,000.00
2.0 FINANACILA EXPENSES						
3.0 CAPITAL OUTLAY		95,551.00	32,250.00	77,750.00	110,000.00	110,000.00
TOTAL APPROPRIATION		17,562,821.60	8,499,858.87	10,734,951.13	19,234,810.00	21,202,480.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  DR. ELAIN J. JAVILLONAR Municipal Health Officer	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL BUDGET OFFICER
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	952,104.00	485,208.00	864,252.00	1,349,460.00	986,256.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	24,000.00	12,000.00	36,000.00	48,000.00	24,000.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	6,000.00
Mid Year Bonus	5-01-02-990	79,342.00	80,868.00	31,587.00	112,455.00	82,188.00
Bonus	5-01-02-140	79,342.00	-	112,455.00	112,455.00	82,188.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	5,000.00
Life & Retirement Premiums	5-01-03-010	114,252.48	58,224.96	103,711.04	161,936.00	118,351.00
Medicare	5-01-03-030	10,800.00	6,100.00	17,516.00	23,616.00	19,726.00
State Insurance Premiums	5-01-03-040	1,200.00	600.00	1,800.00	2,400.00	1,200.00
Monetization	5-01-02-990	38,237.05	-	54,196.00	54,196.00	39,609.00
PEI		5,000.00	-	10,000.00	10,000.00	5,000.00
Pag-ibig Contributions	5-01-03-020	19,042.08	9,704.16	17,285.84	26,990.00	19,726.00
Loyalty Pay		-	-	5,000.00	5,000.00	-
Service Recognition Incentive		10,000.00	-	-	-	-
Anniversary Bonus		-	3,000.00	-	3,000.00	-
TOTAL PERSONAL SERVICES		1,506,319.61	742,705.12	1,350,802.88	2,093,508.00	1,551,244.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL BUDGET OFFICER
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling Expenses	5-02-01-010	400.00	400.00	9,600.00	10,000.00	10,000.00
Repairs & Maint. Of Equipment	5-02-13-050	-	-	5,000.00	5,000.00	5,000.00
Supplies & Materials	5-02-03-010	6,800.12	360.00	19,640.00	20,000.00	20,000.00
Other Services	5-02-03-990	-	-	3,000.00	3,000.00	3,000.00
Seminars/Trainings	5-02-02-010	3,000.00	2,700.00	17,300.00	20,000.00	20,000.00
TOTAL MOOE		10,200.12	3,460.00	54,540.00	58,000.00	58,000.00
2.0 CAPITAL OUTLAY		11,413.34	-	30,000.00	30,000.00	50,000.00
3.0 NON-OFFICE		-				
TOTAL APPROPRIATION		1,527,933.07	746,165.12	1,435,342.88	2,181,508.00	1,659,244.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:	Reviewed by:	Approved;
 EVELYN F. VELASCO Municipal Budget Officer	 EVELYN F. VELASCO Municipal Budget Officer	 TERESITA C. VALLE Local Chief Executive

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ASSESSOR
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	1,850,787.00	1,014,264.00	1,233,936.00	2,248,200.00	2,248,200.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	86,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	18,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Mid Year Bonus	5-01-02-990	141,697.00	169,044.00	18,306.00	187,350.00	187,350.00
Bonus	5-01-02-140	163,186.00	-	187,350.00	187,350.00	187,350.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Premiums	5-01-03-010	222,094.44	121,711.68	148,072.32	269,784.00	269,784.00
Medicare	5-01-03-030	22,823.18	13,693.02	25,650.98	39,344.00	44,964.00
State Insurance Premiums	5-01-03-040	4,300.00	2,400.00	3,600.00	6,000.00	6,000.00
Monetization	5-01-02-990	14,726.73	15,386.97	74,903.03	90,290.00	90,290.00
PEI		20,000.00	-	25,000.00	25,000.00	25,000.00
Pag-ibig Contributions	5-01-03-020	37,015.74	20,285.28	24,678.72	44,964.00	44,964.00
Loyalty Pay		10,000.00	-	5,000.00	5,000.00	-
Service Recognition Incentive		40,000.00	-	-	-	-
Anniversary Bonus		-	9,000.00	-	9,000.00	-
TOTAL PERSONAL SERVICES		2,812,630.09	1,518,784.95	1,930,497.05	3,449,282.00	3,440,902.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ASSESSOR
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling Expenses	5-02-01-010	-	400.00	4,600.00	5,000.00	5,000.00
Repairs & Maint. Of Equipment	5-02-13-050	2,000.00	1,200.00	18,800.00	20,000.00	25,000.00
Supplies & Materials	5-02-03-010	-	3,645.00	76,355.00	80,000.00	90,000.00
Other Services	5-02-03-990	91,152.20	6,198.00	78,802.00	85,000.00	-
Seminars/Trainings	5-02-02-010	500.00	-	5,000.00	5,000.00	5,000.00
TOTAL MOOE		93,652.20	11,443.00	183,557.00	195,000.00	125,000.00
2.0 CAPITAL OUTLAY		57,000.00	1,760.00	38,240.00	40,000.00	50,000.00
3.0 NON-OFFICE		-				
TOTAL APPROPRIATION		2,963,282.29	1,531,987.95	2,152,294.05	3,684,282.00	3,615,902.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  ENGR. JOHN JOSELITO C. TODAS Municipal Assessors	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LB Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ACCOUNTANT
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	1,486,582.87	926,766.00	926,766.00	1,853,532.00	2,093,184.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	62,000.00	48,000.00	48,000.00	96,000.00	120,000.00
Clothing Allowance	5-01-02-040	18,000.00	24,000.00	-	24,000.00	30,000.00
Mid Year Bonus	5-01-02-990	111,195.00	154,461.00	-	154,461.00	174,432.00
Bonus	5-01-02-140	133,340.00	-	154,461.00	154,461.00	174,432.00
Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	25,000.00
Life & Retirement Premiums	5-01-03-010	178,389.94	111,211.92	111,212.08	222,424.00	251,183.00
Medicare	5-01-03-030	18,583.52	12,838.59	19,598.41	32,437.00	41,864.00
State Insurance Premiums	5-01-03-040	3,100.00	2,400.00	2,400.00	4,800.00	6,000.00
Monetization	5-01-02-990	38,861.15	40,254.88	34,184.12	74,439.00	84,064.00
PEI		15,000.00	-	20,000.00	20,000.00	25,000.00
Pag-ibig Contributions	5-01-03-020	29,731.66	18,535.32	18,535.68	37,071.00	41,864.00
Service Recognition Incentive		30,000.00	-	-	-	-
Anniversary Bonus		-	12,000.00	-	12,000.00	-
TOTAL PERSONAL SERVICES		2,301,784.14	1,431,467.71	1,436,157.29	2,867,625.00	3,229,023.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ACCOUNTANT
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling Expenses	5-02-01-010	16,480.00	5,600.00	64,400.00	70,000.00	70,000.00
Repairs & Maint. Of Equipment	5-02-13-050	-	-	44,000.00	44,000.00	45,000.00
Supplies & Materials	5-02-03-010	29,038.80	7,797.43	96,702.57	104,500.00	105,000.00
Other Services	5-02-03-990	1,090.00	-	10,000.00	10,000.00	5,000.00
Seminars/Trainings	5-02-02-010	-	-	40,000.00	40,000.00	40,000.00
TOTAL MOOE		46,608.80	13,397.43	255,102.57	268,500.00	265,000.00
2.0 CAPITAL OUTLAY		85,740.00	66,640.00	21,360.00	88,000.00	90,000.00
3.0 NON-OFFICE		-				
TOTAL APPROPRIATION		2,434,132.94	1,511,505.14	1,712,619.86	3,224,125.00	3,584,023.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by: <i>Osundo O. Abaya Jr.</i> OSMUNDO O. ABAYA JR. Municipal Accountant	Reviewed by: <i>Evelyn F. Velasco</i> EVELYN F. VELASCO Municipal Budget Officer	Approved: <i>Teresito C. Valle</i> TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL TREASURER
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	3,344,205.43	1,834,806.00	1,834,806.00	3,669,612.00	3,697,044.00
Other Compensation						
RATA	5-01-02-020/030	270,000.00	135,000.00	135,000.00	270,000.00	270,000.00
PERA	5-01-02-010	190,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Clothing Allowance	5-01-02-040	48,000.00	54,000.00	-	54,000.00	54,000.00
Mid Year Bonus	5-01-02-990	264,408.00	305,801.00	-	305,801.00	308,087.00
Bonus	5-01-02-140	280,401.00	-	305,801.00	305,801.00	308,087.00
Cash Gift	5-01-02-150	40,000.00	-	45,000.00	45,000.00	45,000.00
Life & Retirement Premiums	5-01-03-010	401,304.65	220,176.72	220,177.28	440,354.00	443,646.00
Medicare	5-01-03-030	44,336.12	26,203.14	38,015.86	64,219.00	73,941.00
State Insurance Premiums	5-01-03-040	9,500.00	5,400.00	5,400.00	10,800.00	10,800.00
Monetization	5-01-02-990	285,138.85	36,542.35	257,399.65	293,942.00	564,278.00
Productivity Enhancement Incentives		40,000.00	-	45,000.00	45,000.00	45,000.00
Loyalty Pay	5-01-02-120	10,000.00	-	-	-	15,000.00
Pag-ibig Contributions	5-01-03-020	66,884.11	36,696.12	36,696.88	73,393.00	73,941.00
Service Recognition Incentive		80,000.00	-	-	-	-
Anniversary Bonus		-	27,000.00	-	27,000.00	-
TOTAL PERSONAL SERVICES		5,374,178.16	2,789,625.33	3,031,296.67	5,820,922.00	6,124,824.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL TREASURER
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate0) 5	TOTAL 6	
1.2 MOOE						
Traveling Expenses	5-02-01-010	13,314.00	6,900.00	13,100.00	20,000.00	20,000.00
Repairs & Maint. Of Equipment	5-02-13-050	21,490.00	-	15,000.00	15,000.00	15,000.00
Supplies & Materials	5-02-03-010	309,647.55	129,717.60	245,282.40	375,000.00	400,000.00
Other Services	5-02-03-990	22,055.00	100,964.60	119,035.40	220,000.00	220,000.00
Auditing Services	5-02-11-020	82,963.00	29,550.00	120,450.00	150,000.00	150,000.00
Seminars/Trainings	5-02-02-010	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		449,469.55	267,132.20	522,867.80	790,000.00	815,000.00
2.0 CAPITAL OUTLAY		46,513.33	49,000.00	1,000.00	50,000.00	100,000.00
3.0 NON-OFFICE		-				
TOTAL APPROPRIATION		5,870,161.04	3,105,757.53	3,555,164.47	6,660,922.00	7,039,824.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  CELIA R. SANTIAGO Municipal Treasurer	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL CIVIL REGISTRAR
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	1,022,952.78	614,328.00	614,328.00	1,228,656.00	1,228,656.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing Allowance	5-01-02-040	60,000.00	12,000.00	-	12,000.00	12,000.00
Mid Year bonus	5-01-02-990	84,651.00	102,388.00	-	102,388.00	102,388.00
Bonus	5-01-02-140	87,225.00	-	102,388.00	102,388.00	102,388.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Premiums	5-01-03-010	122,754.33	73,719.36	73,719.64	147,439.00	147,439.00
Medicare	5-01-03-030	10,907.11	7,630.38	13,871.62	21,502.00	24,574.00
State Insurance Premiums	5-01-03-040	1,200.00	1,200.00	1,200.00	2,400.00	2,400.00
Monetization	5-01-02-990	40,795.60	49,343.54	0.46	49,344.00	126,978.00
Pag-ibig Contributions	5-01-03-020	20,459.06	12,286.56	12,287.44	24,574.00	24,574.00
Productivity Enhancement Incentives		5,000.00	-	10,000.00	10,000.00	10,000.00
Loyalty Pay						5,000.00
Service Recognition Incentive		10,000.00	-	-	-	-
Anniversary Bonus		-	6,000.00	-	-	-
TOTAL PERSONAL SERVICES		1,656,944.88	983,895.84	942,795.16	1,920,691.00	2,006,397.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL CIVIL REGISTRAR
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
Travelling Expenses	5-02-01-010	6,720.00	6,450.00	8,550.00	15,000.00	15,000.00
Repairs & Maint. of Equipment	5-02-05-020	750.00	-	50,000.00	50,000.00	50,000.00
Supplies & Materials	5-02-03-010	26,210.12	24,973.57	30,026.43	55,000.00	55,000.00
Other Services	5-02-03-990	72,744.60	-	83,000.00	83,000.00	-
Seminars/Trainings	5-02-02-010	1,000.00	-	15,000.00	15,000.00	20,000.00
TOTAL MOOE		107,424.72	31,423.57	186,576.43	218,000.00	140,000.00
2.0 CAPITAL OUTLAY		41,413.33	45,000.00	10,000.00	55,000.00	55,000.00
3.0 NON-OFFICE						
TOTAL APPROPRIATION		1,805,782.93	1,060,319.41	1,139,371.59	2,193,691.00	2,201,397.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  ZENAIDA F. JAVINES Municipal Civil Registrar	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

I

CALENDAR YEAR: 2023

PROVINCE:

ILOCOS SUR

OFFICE:

OFFICE OF THE SANGGUNIANG BAYAN

CITY/MUNICIPALITY:

STA. CRUZ

Special Purpose Appropriations:

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	12,223,458.00	5,893,458.00	6,863,874.00	12,757,332.00	12,742,056.00
Other Compensation						
RATA	5-01-02-020/030	1,945,350.00	967,853.56	997,746.44	1,965,600.00	1,965,600.00
PERA	5-01-02-010	333,000.00	156,000.00	180,000.00	336,000.00	336,000.00
Clothing Allowance	5-01-02-040	84,000.00	72,000.00	12,000.00	84,000.00	84,000.00
Mid Year Bonus	5-01-02-990	1,028,380.00	982,243.00	80,868.00	1,063,111.00	1,061,838.00
Bonus	5-01-02-140	1,028,000.00	-	1,063,111.00	1,063,111.00	1,061,838.00
Cash Gift	5-01-02-150	70,000.00	-	70,000.00	70,000.00	70,000.00
Life & Retirement Premiums	5-01-03-010	1,432,793.28	707,214.96	823,665.04	1,530,880.00	1,529,047.00
Medicare	5-01-03-030	140,375.04	73,507.85	149,746.15	223,254.00	254,842.00
State Insurance Premiums	5-01-03-040	16,300.00	7,800.00	9,000.00	16,800.00	16,800.00
Monetization	5-01-02-990	374,818.26	306,713.75	205,628.25	512,342.00	511,729.00
Pag-ibig Contributions	5-01-03-020	182,920.48	86,395.32	168,751.68	255,147.00	254,842.00
Productivity Enhancement Incentive		65,000.00	-	70,000.00	70,000.00	70,000.00
Terminal Pay	5-01-04-030	-	-	1,710,834.00	1,710,834.00	-
Service Recognition Incentive		140,000.00	-	-	-	-
Anniversary Bonus		-	39,000.00	-	39,000.00	-
Loyalty Pay		-	-	-	-	5,000.00
TOTAL PERSONAL SERVICES		19,064,395.06	9,292,186.44	12,405,224.56	21,697,411.00	19,963,592.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

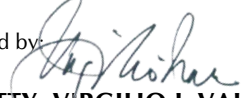

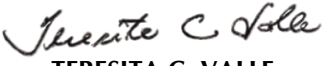
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE SANGGUNIANG BAYAN
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling expenses	5-02-01-010	3,930.00	50,652.00	149,348.00	200,000.00	100,000.00
Repairs & Maint. Of Equipment	5-02-01-050	750.00	27,685.00	22,315.00	50,000.00	50,000.00
Supplies & Materials	5-02-03-010	9,054.00	143,753.00	6,247.00	150,000.00	100,000.00
Gasoline Expenses	5-02-03-090	56,016.00	-	50,000.00	50,000.00	50,000.00
Publication Expenses	5-02-99-020	11,000.00	60,000.00	240,000.00	300,000.00	100,000.00
Other Services	5-02-03-990	-	36,511.00	263,489.00	300,000.00	150,000.00
Communication Expenses	5-02-05-020	-	-	60,000.00	60,000.00	60,000.00
Seminars/Trainings	5-02-02-010	-	45,000.00	305,000.00	350,000.00	150,000.00
TOTAL MOOE		80,750.00	363,601.00	1,096,399.00	1,460,000.00	760,000.00
2.0 CAPITAL OUTLAY		-	85,130.00	64,870.00	150,000.00	150,000.00
3.0 NON-OFFICE						
TOTAL APPROPRIATION		19,145,145.06	9,740,917.44	13,566,493.56	23,307,411.00	20,873,592.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  ATTY. VIRGILIO J. VALLE Municipal Vice Mayor	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved;  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL PLANNING & DEV'T COORDINATOR
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate0) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	2,227,064.00	1,181,994.00	1,181,994.00	2,363,988.00	2,418,420.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	116,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	30,000.00
Mid Year Bonus	5-01-02-990	190,625.00	196,999.00	-	196,999.00	201,535.00
Bonus	5-01-02-140	190,625.00	-	196,999.00	196,999.00	201,535.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Premiums	5-01-03-010	267,247.68	141,839.28	141,839.72	283,679.00	290,211.00
Medicare	5-01-03-030	29,924.46	17,132.52	24,237.48	41,370.00	48,369.00
State Insurance Premiums	5-01-03-040	5,800.00	3,000.00	3,000.00	6,000.00	6,000.00
Monetization	5-01-02-990	34,465.97	94,939.14	0.86	94,940.00	97,126.00
Pag-ibig Contributions	5-01-03-020	44,541.28	23,639.88	23,640.12	47,280.00	48,369.00
Productivity Enhancement Incentive		25,000.00	-	25,000.00	25,000.00	25,000.00
Loyalty Pay				-	-	10,000.00
Service Recognition Incentive		50,000.00	-	-	-	-
Anniversary Bonus		-	15,000.00	-	15,000.00	-
TOTAL PERSONAL SERVICES		3,398,293.39	1,845,543.82	1,762,711.18	3,608,255.00	3,683,565.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL PLANNING & DEV'T COORDINATOR
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling expenses	5-02-01-010	4,160.00	5,090.00	34,910.00	40,000.00	70,000.00
Repairs & Maint. Of Equipment	5-02-05-020	-	1,200.00	3,800.00	5,000.00	5,000.00
Supplies & Materials	5-02-03-010	28,079.75	4,987.57	65,012.43	70,000.00	40,000.00
Seminars/Trainings (CLUP)	5-02-02-010	5,000.00	-	200,000.00	200,000.00	200,000.00
TOTAL MOOE		37,239.75	11,277.57	303,722.43	315,000.00	315,000.00
2.0 CAPITAL OUTLAY		62,000.00	-	70,000.00	70,000.00	70,000.00
3.0 NON-OFFICE						
TOTAL APPROPRIATION		3,497,533.14	1,856,821.39	2,136,433.61	3,993,255.00	4,068,565.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  GLICERIO C. PASION JR. Municipal Planning & Dev't. Coordinator	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved;  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL MAYOR (ADMINISTRATOR)
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	11,336,147.08	5,766,086.26	6,677,385.74	12,443,472.00	12,000,264.00
Other Compensation						
Representation Allowance (RA)	5-01-02-020	178,200.00	89,100.00	89,100.00	178,200.00	178,200.00
Transportation allowance (TA)	5-01-02-030	178,200.00	89,100.00	89,100.00	178,200.00	178,200.00
PERA	5-01-02-010	1,112,196.47	541,124.42	658,875.58	1,200,000.00	1,104,000.00
Clothing Allowance	5-01-02-040	310,356.13	270,000.00	30,000.00	300,000.00	276,000.00
Mid Year bonus	5-01-02-990	936,272.00	864,845.00	172,111.00	1,036,956.00	1,000,022.00
Bonus	5-01-02-140	941,952.00	-	1,036,956.00	1,036,956.00	1,000,022.00
Cash Gift	5-01-02-150	230,000.00	-	250,000.00	250,000.00	230,000.00
Life & Retirement Premiums	5-01-03-010	1,208,746.36	627,515.26	865,701.74	1,493,217.00	1,440,032.00
Medicare	5-01-03-030	155,156.54	84,479.32	133,281.68	217,761.00	240,006.00
State Insurance Premiums	5-01-03-040	53,278.77	26,472.33	33,527.67	60,000.00	55,200.00
Monetization	5-01-02-990	529,781.89	374,795.13	317,268.87	692,064.00	559,572.00
Terminal Pay	5-01-04-030	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020	172,745.61	89,968.89	158,901.11	248,870.00	240,006.00
Loyalty Pay	5-01-02-120	45,000.00	-	50,000.00	50,000.00	30,000.00
Productivity Enhancement Incentive		225,000.00	-	250,000.00	250,000.00	230,000.00
Hazard Pay	5-01-02-110	42,000.00	22,500.00	19,500.00	42,000.00	66,000.00
Service Recognition Incentive		460,000.00	-	-	-	-
Anniversary Bonus		-	135,000.00	-	135,000.00	-
TOTAL PERSONAL SERVICES		18,115,032.85	8,980,986.61	10,831,709.39	19,812,696.00	18,827,524.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL MAYOR (ADMINISTRATOR)
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling expenses	5-02-01-010	97,183.40	67,634.57	225,365.43	293,000.00	300,000.00
Communication Services	5-02-05-020	239,545.68	121,059.88	288,940.12	410,000.00	350,000.00
Repairs and Maint. Of Equipment	5-02-13-050	39,179.00	110,000.00	-	110,000.00	350,000.00
Supplies & Materials	5-02-03-010	405,819.27	303,266.03	156,733.97	460,000.00	500,000.00
Other Services	5-02-03-990	195,058.10	177,950.00	297,050.00	475,000.00	450,000.00
Illumination & Power	5-02-04-020	2,044,590.71	1,134,183.32	1,365,816.68	2,500,000.00	2,500,000.00
Discretionary Expenses		-	-	29,047.85	29,047.85	31,338.23
Rep. & Maint. Of Gov't. Facilities	5-02-13-040	72,306.00	41,423.00	738,577.00	780,000.00	200,000.00
Rep. & Maint. Of Gov't. Vehicles	5-02-13-060	714,718.60	448,781.30	276,218.70	725,000.00	918,717.00
Gasoline Expenses	5-02-03-090	1,324,393.64	797,402.77	177,597.23	975,000.00	1,550,000.00
Registration of Gov't. Vehicles	5-02-16-010	178,660.05	86,552.18	148,447.82	235,000.00	130,000.00
Seminars/Trainings	5-02-02-010	18,500.00	500.00	149,500.00	150,000.00	70,000.00
Representation Expenses	5-02-99-030	286,065.00	91,033.75	148,966.25	240,000.00	150,000.00
Maintenance of Parks & Plazas	5-02-13-010	66,290.00	-	140,000.00	140,000.00	50,000.00
Annual Med. Test of Employees	5-02-03-990	-	-	50,000.00	50,000.00	20,000.00
Confidential Expenses	5-02-10-010	3,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	2,000,000.00
Information Technology		93,871.93	805,338.16	(645,338.16)	160,000.00	840,000.00
Election Expenses		-	363,494.50	136,505.50	500,000.00	-
Honorarium	5-01-02-100	93,600.00	38,000.00	82,000.00	120,000.00	60,000.00
Productivity Enhancement Program		401,601.09	509,215.00	2,490,785.00	3,000,000.00	1,000,000.00
Culture and Arts Program		-	-	50,000.00	50,000.00	30,000.00
Peace and Order Program/MADAC		903,713.43	575,792.21	399,207.79	975,000.00	800,000.00
Senior Citizen & PWD Program		3,128,906.00	502,000.00	1,428,000.00	1,930,000.00	650,000.00
Katarungang Pambarangay		-	-	60,000.00	60,000.00	50,000.00
Debt Servicing (LBP)		5,711,477.15	-	2,516,831.65	2,516,831.65	2,685,085.87
Insurance of Public Market & SLH & other Mun. bldg	5-02-16-030	683,523.72	350,355.03	449,644.97	800,000.00	700,000.00
TOTAL MOOE		19,699,002.77	8,023,981.70	12,659,897.80	20,683,879.50	16,385,141.10

2.0 CAPITAL OUTLAY		8,241,318.83	151,815.00	872,826.52	1,024,641.52	800,000.00
3.0 NON-OFFICE						
TOTAL APPROPRIATION		46,055,354.45	17,156,783.31	24,364,433.71	41,521,217.02	36,012,665.10

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  ENGR. LIGAYA V. JOSUE Municipal Administrator	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL MAYOR (PUBLIC MARKET)
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	1,605,972.00	731,976.00	940,884.00	1,672,860.00	1,463,952.00
Other Compensation						
PERA	5-01-02-010	192,000.00	84,000.00	108,000.00	192,000.00	168,000.00
Clothing Allowance	5-01-02-040	48,000.00	36,000.00	12,000.00	48,000.00	42,000.00
Mid Year Bonus	5-01-02-990	133,831.00	121,996.00	17,409.00	139,405.00	121,996.00
Bonus	5-01-02-140	133,831.00	-	139,405.00	139,405.00	121,996.00
Cash Gift	5-01-02-150	40,000.00	-	40,000.00	40,000.00	35,000.00
Life & Retirement Premiums	5-01-03-010	192,716.24	87,837.12	112,906.88	200,744.00	175,675.00
Medicare	5-01-03-030	24,090.00	11,589.77	17,685.23	29,275.00	29,280.00
State Insurance Premiums	5-01-03-040	9,600.00	4,200.00	5,400.00	9,600.00	8,400.00
Monetization	5-01-02-990	64,496.77	58,793.18	8,390.82	67,184.00	58,794.00
Pag-ibig Contributions	5-01-03-020	32,119.44	14,639.52	18,818.48	33,458.00	29,280.00
Productivity Enhancement Incentive		40,000.00	-	40,000.00	40,000.00	35,000.00
Loyalty Pay	5-01-02-120	5,000.00	-	15,000.00	15,000.00	5,000.00
Service Recognition Incentive		80,000.00	-	-	-	-
Anniversary Bonus		-	21,000.00	-	21,000.00	-
Hazard Pay	5-01-02-110	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
TOTAL PERSONAL SERVICES		2,601,656.45	1,190,031.59	1,493,899.41	2,683,931.00	2,330,373.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL MAYOR (PUBLIC MARKET)
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Repairs and Maint. Of Equipment	5-02-13-050	154,495.00	79,952.00	140,048.00	220,000.00	180,000.00
Supplies & Materials	5-02-03-010	264,427.00	105,000.00	215,000.00	320,000.00	200,000.00
TOTAL MOOE		418,922.00	184,952.00	355,048.00	540,000.00	380,000.00
2.0 CAPITAL OUTLAY		50,000.00	19,300.00	230,700.00	250,000.00	200,000.00
3.0 NON-OFFICE					-	
TOTAL APPROPRIATION		3,070,578.45	1,394,283.59	2,079,647.41	3,473,931.00	2,910,373.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:	Reviewed by:	Approved;
 ENGR. LICAYA V. JOSUE Municipal Administrator	 EVELYN F. VELASCO Municipal Budget Officer	 TERESITA C. VALLE Local Chief Executive

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBF Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL MAYOR (SLAUGHTERHOUSE)
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 5	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	953,268.00	602,786.15	676,209.85	1,278,996.00	1,066,296.00
Wages	5-01-01-020	773,431.80	394,093.19	552,166.81	946,260.00	1,067,892.00
Other Compensation						
PERA	5-01-02-010	242,000.00	131,727.28	156,272.72	288,000.00	264,000.00
Clothing Allowance	5-01-02-040	60,000.00	66,000.00	6,000.00	72,000.00	66,000.00
Mid Year Bonus	5-01-02-990	144,425.00	167,713.00	17,725.00	185,438.00	177,849.00
Bonus	5-01-02-140	144,425.00	-	185,438.00	185,438.00	177,849.00
Cash Gift	5-01-02-150	50,000.00	-	60,000.00	60,000.00	55,000.00
Life & Retirement Premiums	5-01-03-010	209,271.72	120,231.07	146,799.93	267,031.00	256,103.00
Medicare	5-01-03-030	26,159.51	16,210.90	22,731.10	38,942.00	42,684.00
State Insurance Premiums	5-01-03-040	12,100.00	6,553.62	7,846.38	14,400.00	13,200.00
Monetization	5-01-02-990	59,162.79	42,823.07	46,544.93	89,368.00	85,711.00
Pag-ibig Contributions	5-01-03-020	34,878.62	20,012.92	24,493.08	44,506.00	42,684.00
Productivity Enhancement Incentive		51,500.00	-	60,000.00	60,000.00	55,000.00
Loyalty Pay	5-01-02-120	5,000.00	-	10,000.00	10,000.00	-
Service Recognition Incentive		102,000.00	-	-	-	-
Aniversary Bonus		-	81,000.00	-	-	-
Hazard Pay	5-01-02-110	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
TOTAL PERSONAL SERVICES		2,873,622.44	1,652,151.20	1,975,227.80	3,546,379.00	3,376,268.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL MAYOR (SLAUGHTERHOUSE)
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling expenses	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint. Of Equipment	5-01-03-050	2,450.00	19,325.00	230,675.00	250,000.00	100,000.00
Supplies & Materials	5-02-03-010	62,720.00	38,000.00	162,000.00	200,000.00	150,000.00
Honoraria	5-01-02-100	1,267,109.05	540,845.25	759,154.75	1,300,000.00	1,200,000.00
Seminars/Trainings	5-02-02-010	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		1,332,279.05	598,170.25	1,171,829.75	1,770,000.00	1,470,000.00
2.0 CAPITAL OUTLAY		22,100.00	-	1,800,000.00	1,800,000.00	1,500,000.00
3.0 NON-OFFICE		-				
TOTAL APPROPRIATION		4,228,001.49	2,250,321.45	4,947,057.55	7,116,379.00	6,346,268.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:  ENGR. LIGAYA V. JOSUE Municipal Administrator	Reviewed by:  EVELYN F. VELASCO Municipal Budget Officer	Approved:  TERESITA C. VALLE Local Chief Executive
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FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE PESO MANAGER
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 5	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries	5-01-01-010	1,197,756.00	635,689.00	612,539.00	1,248,228.00	1,248,228.00
Other Compensation						
RATA	5-01-02-020/030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
PERA	5-01-02-010	48,000.00	25,000.00	23,000.00	48,000.00	48,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Mid Year Bonus	5-01-02-990	99,813.00	104,019.00	-	104,019.00	104,019.00
Bonus	5-01-02-140	99,813.00	-	104,019.00	104,019.00	104,019.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Premiums	5-01-03-010	143,730.72	77,671.80	72,116.20	149,788.00	149,788.00
Medicare	5-01-3-030	14,714.16	8,646.94	13,197.06	21,844.00	24,965.00
State Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Monetization	5-01-02-990	48,102.58	11,157.09	38,972.91	50,130.00	50,130.00
Pag-ibig Contributions	5-01-03-020	23,955.12	12,482.28	12,482.72	24,965.00	24,965.00
Loyalty Pay		5,000.00	-	-	-	-
Service Recognition Incentive		20,000.00	-	-	-	-
Anniversary Bonus		-	6,000.00	-	6,000.00	-
Productivity Enhancement Incentive		10,000.00	-	10,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		1,897,284.58	974,866.11	978,526.89	1,953,393.00	1,950,514.00

FDPP Form 1a - Annual Budget Report, by Office of Department (DBM LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE PESO MANAGER
CITY/MUNICIPALITY: STA. CRUZ

Special Purpose Appropriations:						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year (Estimate)			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Sem. (Estimate) 5	TOTAL 6	
1.2 MOOE						
Traveling expenses	5-02-02-010	1,200.00	3,900.00	8,100.00	12,000.00	12,000.00
Repairs & Maint. Of Equipment	5-01-13-050	-		5,500.00	5,500.00	5,000.00
Supplies & Materials	5-02-03-010	17,600.00	7,857.57	19,642.43	27,500.00	28,000.00
Seminars/Trainings	5-02-02-010	-		15,000.00	15,000.00	15,000.00
TOTAL MOOE		18,800.00	11,757.57	48,242.43	60,000.00	60,000.00
2.0 CAPITAL OUTLAY		12,410.00	-	44,000.00	44,000.00	45,000.00
3.0 NON-OFFICE						
TOTAL APPROPRIATION		1,928,494.58	986,623.68	1,070,769.32	2,057,393.00	2,055,514.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:	Reviewed by:	Approved;
 AGNES C. ABRERO PESO Manager	 EVELYN F. VELASCO Municipal Budget Officer	 TERESITA C. VALLE Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: I **CALENDAR YEAR:** 2023
PROVINCE: ILOCOS SUR
CITY/MUNICIPALITY: STA. CRUZ

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2021 (Actual) 3	Current Year 2022 (Actual) 4	Budget Year 2023 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries & Wages - Regular	5-01-01-010	48,608,341.10	51,642,893.57	56,078,724.00
Salaries & Wages - Others	5-01-01-020			
Wages	5-01-01-020	773,431.80	758,851.13	1,067,892.00
RATA	5-01-02-020/030	4,191,750.00	4,183,552.00	4,212,000.00
PERA	5-01-02-010	3,080,141.92	3,200,853.87	3,456,000.00
Clothing Allowance	5-01-02-040	796,356.13	828,000.00	864,000.00
Bonus	5-01-02-140	4,175,483.00	4,599,451.90	4,762,218.00
Cash Gift	5-01-02-150	645,000.00	685,500.00	720,000.00
Laundry Allowance		34,350.00	36,375.00	39,600.00
Subsistence Allowance		343,037.90	359,300.00	396,000.00
Life & Retirement Ins. Premiums	5-01-03-010	5,741,761.68	6,100,911.64	6,857,601.00
Philhealth	5-01-03-030	638,374.18	1,014,528.87	1,142,940.00
State Insurance Contributions	5-01-03-030	151,478.77	158,344.86	172,800.00
Monetizations	5-01-03-040	1,788,528.47	3,442,530.81	2,998,719.00
Terminal Pay	5-01-04-030	556,417.62	1,710,832.42	559,564.00
Pag-ibig Contributions	5-01-03-020	872,702.20	1,065,479.99	1,142,940.00
PEI		636,500.00	675,000.00	720,000.00
Loyalty Pay	5-01-02-120	105,000.00	115,000.00	105,000.00
Mid Year Bonus		4,070,924.00	4,325,779.00	4,762,218.00
Productivity Based Bonus		-	2,705,890.07	-
Service Recognition Incentives		1,292,000.00	2,700,000.00	-
Anniversary Bonus		-	387,000.00	-
Hazard Pay	5-01-02-110	1,616,231.33	1,752,328.49	1,960,120.00
TOTAL PERSONAL SERVICES		80,117,810.10	92,448,403.62	92,018,336.00

1.2 MOOE

Travelling Expenses	5-02-01-010	251,471.40	462,882.77	812,000.00
Communication Services	5-02-020	239,545.68	244,350.48	410,000.00
Repairs & Maintenance of Equipment	5-02-13-050	288,462.00	690,736.00	953,000.00
Supplies & Materials	5-02-03-010	1,463,501.71	2,492,347.67	2,018,000.00
Other Services	5-02-03-990	2,148,572.15	2,641,799.60	2,749,000.00
Electricity Expenses	5-02-04-020	2,044,590.71	3,162,396.79	2,500,000.00
Gasoline Expenses	5-02-03-090	1,324,393.64	2,208,589.58	1,600,000.00
Discretionary Expenses		-	4,500.00	31,338.23
Maintenance of Parks & Plazas	5-02-13-030	66,290.00	-	50,000.00
Repairs & Maint. Of Gov't. Facilities	5-02-13-040	72,306.00	164,252.00	200,000.00
Repairs & Maint. Of Gov't. Vehicles	5-02-13-060	714,718.60	1,016,708.85	918,717.00
Registration of Gov't. Vehicles	5-02-16-030	178,660.05	170,076.25	130,000.00
Seminars/Trainings	5-02-02-010	29,000.00	173,287.00	690,000.00
Representation Expenses	5-02-99-030	286,065.00	249,312.50	150,000.00
Confidential Expenses	5-02-10-010	3,000,000.00	2,325,000.00	2,000,000.00
Information Technology		93,871.93	1,599,984.67	840,000.00
Honorarium	5-01-02-100	1,360,709.05	1,230,750.00	1,260,000.00
Productivity Enhancement Program		401,601.09	930,890.03	1,000,000.00
Peace and Order Program/MADAC		903,713.43	1,131,824.61	800,000.00
Ins.of Public Market & SLH & other Mun. bldgs.		683,523.72	621,694.45	700,000.00
Publication Expenses	5-02-99-010	11,000.00	77,800.00	100,000.00
Senior Citizens & PWD Program		3,128,906.00	1,732,611.35	650,000.00

Election Expense		-	493,707.00	-
DRUGS & MEDICINES		2,649,739.30	2,700,000.00	2,700,000.00
Medical, Dental and Laboratory Supplies		626,106.00	949,999.97	750,000.00
Supplies (COVID 19)		-	-	100,000.00
Agricultural Supplies/Veterinary Medicine		683,352.50	329,545.00	450,000.00
Katarungang Pambarangay		-	-	50,000.00
Culture & Arts Program		-	-	30,000.00
Annual Medical Tests of Employees		-	-	20,000.00
Medico allowance		1,000.00	-	5,000.00
Centennial Gifts (Centenarians)		100,000.00	-	200,000.00
Auditing Expenses	5-02-11-020	82,963.00	214,886.00	150,000.00
Environmental Sanitation		-	-	260,000.00
Other Professional Services		498,392.00	526,045.00	552,000.00
Agricultural Production Enhancement Program		5,450,000.00	-	-
Computer Desktops (100 sets)		-	4,200,000.00	-
Printers (55 units)		-	548,000.00	-
Rice Allowance		-	100,000.00	-
Executive Legislative Agenda		-	123,395.75	-
TOTAL MOOE		28,782,454.96	33,517,373.32	25,829,055.23
2.0 FINANCIAL EXPENSES		5,711,477.15	3,069,006.94	2,685,085.87
Special Purpose Appropriations (SPAs)				
20% Development Fund		19,068,368.75	23,029,869.65	31,418,133.20
Aids to Barangays		49,000.00	49,000.00	49,000.00
5% DRRMF		6,805,837.68	3,182,503.25	9,607,433.30
5% Gender & Dev't. (GAD)		2,256,224.00	10,671,432.45	9,607,433.30
1% Local Council for the Protection of Children		60,964.00	1,474,729.74	1,921,486.66
Devolved PPAs		-	343,519.34	15,487,702.44
TOTAL SPECIAL PURPOSE APPROPRIATIONS		28,240,394.43	38,751,054.43	68,091,188.90
TOTAL FINANCIAL EXPENSES + SPECIAL PURPOSE APPROPRIATIONS				70,776,274.77
3.0 CAPITAL OUTLAY		8,885,997.83	22,390,678.25	3,525,000.00
TOTAL APPROPRIATION		151,738,134.47	190,176,516.56	192,148,666.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this


EVELYN F. VELASCO
Municipal Budget Officer


TERESITA C. VALLE
Local Chief Executive