

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Departmenten : OFFICE OF THE MUNICIPAL MAYOR

Function : Executive Services


Project : Management of Municipal Affairs

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	3,587,756.00	4,111,176.00	3,774,096.00
Salaries and Wages -Casual / Contractual	5-01-01-020	21,940.00		
	5-01-01-020	590,937.00	741,120.00	651,372.00
P E R A	5-01-02-010	442,000.00	528,000.00	408,000.00
R A T A	5-01-02-020/030	183,600.00	183,600.00	183,600.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	132,000.00	102,000.00
Honoraria	5-01-02-100		50,000.00	-
Hazard Pay	5-01-02-110		131,650.00	
Overtime Pay	5-01-02-130	126,241.16	162,561.00	150,000.00
Year End Bonus	5-01-02-140	347,463.00	404,358.00	368,789.00
Cash Gift	5-01-02-150	90,000.00	132,000.00	85,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	95,000.00	110,000.00	85,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990	345,198.00	404,358.00	368,789.00
Retirement and Life Insurance Premiums	5-01-03-010	503,087.70	582,276.00	531,056.00
Pag-Ibig Contributions	5-01-03-020	22,000.00	26,400.00	20,400.00
Philhealth Contributions	5-01-03-030	47,397.06	64,013.00	68,865.00
Employees Compensation Insurance Premium	5-01-03-040	21,741.24	26,291.00	20,400.00
Terminal Leave Benefits	5-01-04-030			-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	194,896.00	190,139.00	177,729.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	25,000.00	15,000.00	5,000.00
TOTAL PERSONAL SERVICES		6,758,257.16	7,994,942.00	7,000,096.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	489,352.67	450,000.00	450,000.00
Training Expenses	5-02-02-010	264,201.79	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	728,624.89	850,000.00	850,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		2,710,000.00	2,710,000.00
Other Supplies and Materials Expense	5-02-03-990	547,126.20	500,000.00	500,000.00
Water Expenses	5-02-04-010	310,083.48	150,000.00	7,500.00
Postage and Courier Service	5-02-05-010		15,000.00	
Telephone Expenses	5-02-05-020	464,261.00	650,000.00	650,000.00
Awards/Rewards Expenses	5-02-06-010	646,000.00	100,000.00	
Confidential Expenses	5-02-10-010		200,000.00	
Environment/Sanitary Services	5-02-12-010	1,140,480.00	538,560.00	430,848.00
Other General Services	5-02-12-990	852,452.71	1,184,832.00	753,984.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	73,724.52	75,000.00	75,000.00
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010	74,181.42	40,000.00	55,000.00
Insurance Expenses (Vehicles/Buildings)	5-02-16-030	213,938.28	750,000.00	1,233,500.00
Advertising Expenses	5-02-99-010	16,000.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	768,735.08		
Membership Dues and Contribution to Organizations	5-02-99-060	39,900.00	60,000.00	100,000.00
Subscription Expenses	5-02-99-070		20,000.00	
Donations (Institutions/Schools/Bgys)	5-02-99-080	252,467.52	450,000.00	
Other MOOE(Business Plates/Stickers)	5-02-99-990	90,925.00	150,000.00	150,000.00
Other MOOE- (Bloodletting)	5-02-99-990	131,500.00	250,000.00	
Other MOOE- (Special Events-Prov.& Local)	5-02-99-990	400,983.58		
Other MOOE- (Conduct of Meetings)	5-02-99-990		500,000.00	400,000.00
Other MOOE- (Gratuity)	5-02-99-990	183,333.34		
Other MOOE - (Hazard Pay)	5-02-99-990		113,137.50	
Other MOOE	5-02-99-990	398,331.00	500,000.00	500,000.00
TOTAL M O O E		8,086,602.48	10,606,529.50	9,215,832.00
2.0 Capital Outlay				
Office Equipment	1-07-05-020	284,115.07	500,000.00	300,000.00
Information and Communication Technology Equipment	1-07-05-030	200,000.00	400,000.00	300,000.00
Communication Equipment	1-07-05-070	44,600.00	100,000.00	100,000.00
Sports Equipment	1-07-05-130	29,405.00	100,000.00	100,000.00
Furniture and Fixtures	1-07-07-010	90,454.20	200,000.00	200,000.00
Motor Vehicle	1-07-06-010			
TOTAL CAPITAL OUTLAY		648,574.27	1,300,000.00	1,000,000.00
TOTAL APPROPRIATIONS		15,493,433.91	19,901,471.50	17,215,928.00

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


ERIC O. SIBUMA
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department : **SPECIAL PURPOSE APPROPRIATIONS - OFFICE OF THE MUNICIPAL MAYOR**

Function : Executive Services


Project : Management of Municipal Affairs

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetization)	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			113,000.00
Training Expenses	5-02-02-010			215,000.00
Office Supplies Expenses	5-02-03-010			251,184.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Fuel, Oil and Lubricants Expenses	5-02-03-090			480,316.00
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			165,000.00
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			10,000.00
Prizes	5-02-06-020			105,000.00
Survey Expenses	5-02-07-010			
Other Professional Services	5-02-11-990			108,000.00
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			1,352,210.00
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Parks, Plazas & Monuments	5-02-13-030-08			
Other Infrastructure Assets	5-02-13-030-99			
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			
Repairs and Maintenance - Transportation Equipment	5-02-13-060			200,000.00
Financial Assistance Subsidies (Others)	5-02-14-990			2,814,000.00
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses	5-02-16-030			2,500.00
Advertising Expenses	5-02-99-010			16,000.00
Printing and Publication Expenses	5-02-99-020			52,000.00
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organizations	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080(1)			345,000.00
Donations (AICS)	5-02-99-080(2)			2,000,000.00
Other MOOE (Financial Incentives)	5-02-99-990			564,000.00
Other MOOE	5-02-99-990			5,371,550.00
TOTAL MOOE		-	-	14,164,760.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Buildings and Other Structures				
Buildings	1-07-04-010			
Hospitals and Health Centers	1-07-04-030			
Markets	1-07-04-040			
Machinery and Equipment				
Information and Communication Technology Equipment	1-07-05-030			370,000.00
Other Machinery and Equipment	1-07-05-990			900,000.00
Furniture and Fixtures	1-07-07-010			60,000.00
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	1,330,000.00
TOTAL APPROPRIATIONS		-	-	15,494,760.00

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


ERIC O. SIBUMA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Department : **OFFICE OF THE SANGGUNIANG BAYAN**
 Function : Legislative Services
 Project : Enactment of Ordinances
 Fund/Special Account: General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	10,797,070.00	11,041,068.00	11,141,472.00
Salaries and Wages -Casual/ Contractual	5-01-01-020	119,964.00	117,816.00	122,748.00
P E R A	5-01-02-010	382,000.00	384,000.00	360,000.00
R A T A	5-01-02-020/030	1,795,837.50	1,856,400.00	1,856,400.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	96,000.00	90,000.00
Hazard Pay	5-01-02-110			-
Overtime Pay	5-01-02-130		54,187.00	50,000.00
Year End Bonus	5-01-02-140	909,032.00	929,907.00	938,685.00
Cash Gift	5-01-02-150	80,000.00	80,000.00	75,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	75,000.00	80,000.00	75,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	912,416.00	929,907.00	938,685.00
Retirement and Life Insurance Premiums	5-01-03-010	1,156,910.88	1,339,066.00	1,351,706.00
Pag-Ibig Contributions	5-01-03-020	17,300.00	19,200.00	18,000.00
Philhealth Contributions	5-01-03-030	86,108.12	137,683.00	184,030.00
Employees Compensation Insurance Premiums	5-01-03-040	17,255.56	19,178.00	18,000.00
Terminal Leave Benefits	5-01-04-030	1,429,607.00	233,000.00	-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	439,803.00	443,416.00	452,378.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	10,000.00		5,000.00
TOTAL PERSONAL SERVICES		18,324,304.06	17,760,828.00	17,677,104.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	437,440.88	600,000.00	600,000.00
Training Expenses	5-02-02-010	426,851.00	600,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	124,205.80	150,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	133,693.88	200,000.00	300,000.00
Postage & Courier Service	5-02-05-010		1,000.00	1,000.00
Awards/Rewards Expenses	5-02-06-010	391,000.00		
Telephone Expenses	5-02-05-020	158,907.10	260,000.00	260,000.00
Other General Services	5-02-12-990	220,764.27	323,136.00	430,848.00
Repair and Maintenance - Buildings	5-02-13-040			
Repairs and Maintenance - Machinery and Equip	5-02-13-050			
Repairs and Maintenance- Transportation Equip	5-02-13-060	25,840.00	120,000.00	248,612.00
Advertising Expenses	5-02-99-010	4,500.00	50,000.00	50,000.00
Printing & Publication Expenses	5-02-99-020		3,000.00	3,000.00
Representation Expenses (Public Hearing)	5-02-99-030	44,772.00		
Membership Dues and Contribution to Organiza	5-02-99-060	87,000.00	100,000.00	100,000.00
Subscription Expenses	5-02-99-070		5,000.00	5,000.00
Other MOOE (Public Hearing)	5-02-99-990		200,000.00	350,000.00
Other MOOE (Gratuity)	5-02-99-990	25,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990			
Other MOOE	5-02-99-990	314,594.66	350,000.00	350,000.00
TOTAL M O O E		2,394,569.59	2,962,136.00	3,448,460.00
2.0 Capital Outlay				
Office Equipment	1-07-05-020	43,000.00		300,000.00
Information and Communication Technology Eq	1-07-05-030	148,100.00	190,000.00	150,000.00
Communication Equipment	1-07-05-070			
Furniture and Fixtures	1-07-07-010	17,750.00	100,000.00	150,000.00
Motor Vehicle	1-07-06-010			
TOTAL CAPITAL OUTLAY		208,850.00	290,000.00	600,000.00
TOTAL APPROPRIATIONS		20,927,723.65	21,012,964.00	21,725,564.00

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BENJAMIN U. SIBUMA
 Municipal Vice-Mayor


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Departmenten : SPECIAL PURPOSE APPROPRIATIONS - OFFICE OF THE SANGGUNIANG BAYAN

Function : Legislative Services


Project : Enactment of Ordinances

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ed	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organi	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			669,000.00
TOTAL MOOE		-	-	669,000.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Infrastructure Assets				
Road Networks	1-07-03-010			
Park, Plazas and Monuments	1-07-03-090			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
School Buildings	1-07-04-020			
Hospitals and Health Centers	1-07-04-030			
Markets	1-07-04-040			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		-	-	669,000.00

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BENJAMINO O. SIBUMA
 Municipal Vice-Mayor


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

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

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY


Office/Department : **OFFICE FOR HUMAN RESOURCE MANAGEMENT**
 Function : Human Resource Management Services
 Project : Implementation of personnel programs
 Fund/Special Acct: General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	716,208.00	745,068.00	857,208.00
Salaries and Wages -Casual	5-01-01-020			-
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	72,000.00	72,000.00	96,000.00
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	24,000.00
Hazard Pay	5-01-02-110		9,187.50	-
Overtime Pay	5-01-02-130	6,085.44	21,675.00	30,000.00
Year End Bonus	5-01-02-140	59,684.00	62,089.00	71,434.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	20,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	15,000.00	15,000.00	20,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	59,684.00	62,089.00	71,434.00
Retirement and Life Insurance Premiums	5-01-03-010	85,944.96	89,408.00	102,865.00
Pag-Ibig Contributions	5-01-03-020	3,600.00	3,600.00	4,800.00
Philhealth Contributions	5-01-03-030	9,852.48	11,176.00	15,001.00
Employees Compensation Insurance Premiums	5-01-03-040	3,596.64	3,600.00	4,800.00
Terminal Leave Benefits	5-01-04-030		70,776.00	-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	28,763.00	29,922.00	34,426.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	5,000.00	5,000.00	-
TOTAL PERSONAL SERVICES		1,098,418.52	1,233,590.50	1,351,968.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	100,948.00	100,000.00	110,000.00
Training Expenses	5-02-02-010	48,520.00	58,400.00	60,000.00
Human Resources Development	5-02-02-010 (1)	242,880.00	150,000.00	
Office Supplies Expenses	5-02-03-010	92,798.01	127,200.00	180,000.00
Other Supplies Expenses	5-02-03-990	16,599.00	31,800.00	40,000.00
Telephone Expenses	5-02-05-020	26,068.80	50,000.00	50,000.00
Awards/Rewards Expenses	5-02-06-010	102,000.00		
Prizes	5-02-06-020	241,800.00	100,000.00	
Other General Services	5-02-12-990	94,704.03	107,712.00	107,712.00
Repairs and Maintenance - Machinery and Equip	5-02-13-050	10,600.00		
Repairs and Maintenance - Furniture and Fixture	5-02-13-070			
Membership Dues and Contributions	5-02-99-060			
Printing and Binding Expenses	5-02-99-020			
Other MOOE (Gratuity)	5-02-99-990	10,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		1,837.50	
Other MOOE	5-02-99-990	26,852.00	53,941.00	60,000.00
TOTAL M O O E		1,013,769.84	780,890.50	607,712.00
2.0 Capital Outlay				
Furniture and Fixtures	1-07-07-010	8,100.00		
Information and Communication Technology Equip	1-07-05-030			
Motor Vehicles				
TOTAL CAPITAL OUTLAY		8,100.00		-
TOTAL APPROPRIATIONS		2,120,288.36	2,014,481.00	1,959,680.00

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SANDRA DIVINA C. DE VERA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

FDP Form 1a - Annual Budget Report , by Office or Department

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department : SPECIAL PURPOSE APPROPRIATIONS - OFFICE FOR HUMAN RESOURCE MANAGEMENT

Function : Human Resource Management Services


Project : Implementation of personnel programs

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			550,000.00
Office Supplies Expenses	5-02-03-010			10,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Prizes	5-02-06-020			110,000.00
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organ	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			440,000.00
TOTAL MOOE		-	-	1,110,000.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Park, Plazas and Monuments	1-07-03-090			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
Markets	1-07-04-040			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		-	-	1,110,000.00

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


SANDRA DIVINA C. DE VERA
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive

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

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

LGU: ARINGAY

Office/Department : PLANNING AND DEVELOPMENT COORDINATOR'S OFFICE

Function : Municipal Planning & Development Services

Project : Planning/coordination of municipal development projects and issuance of zoning clearances

Fund/Special Acct: General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	85,593.00	1,143,912.00	1,302,300.00
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	4,000.00	72,000.00	96,000.00
R A T A	5-01-02-020/030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040		18,000.00	24,000.00
Hazard Pay	5-01-02-110		8,400.00	-
Overtime Pay	5-01-02-130			24,665.00
Year End Bonus	5-01-02-140		95,326.00	108,525.00
Cash Gift	5-01-02-150		15,000.00	20,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	5,000.00	15,000.00	20,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990		95,326.00	108,525.00
Retirement and Life Insurance Premiums	5-01-03-010	10,270.76	137,269.00	156,276.00
Pag-Ibig Contributions	5-01-03-020	200.00	3,600.00	4,800.00
Philhealth Contributions	5-01-03-030	889.60	14,942.00	22,007.00
Employees Compensation Insurance Premiums	5-01-03-040	200.00	3,578.00	4,800.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits (10 days Monetization)	5-01-04-990	40,295.00	45,940.00	52,301.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			-
TOTAL PERSONAL SERVICES		299,448.36	1,821,293.00	2,097,199.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	78,600.00	90,000.00	90,000.00
Training Expenses	5-02-02-010	79,109.09	90,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	124,852.54	110,000.00	110,448.00
Other Supplies Expense	5-02-03-990			
Telephone Expenses	5-02-05-020	38,045.04	50,000.00	50,400.00
Awards/Rewards Expenses	5-02-06-010	36,833.34		
Other General Services	5-02-12-990	379,892.33	215,424.00	107,712.00
Repairs and Maintenance - Machinery and Equipme	5-02-13-050	4,800.00	20,000.00	20,000.00
Membership Dues & Contib. To Org	5-02-99-060			
Printing and Binding Expenses	5-02-99-020		20,000.00	20,000.00
Other MOOE (Gratuity)	5-02-99-020	40,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		1,837.50	
Other MOOE	5-02-99-990	130,046.00	132,000.00	131,900.00
TOTAL M O O E		912,178.34	729,261.50	630,460.00
2.0 Capital Outlay				
Information and Communication Technology Eq	1-07-05-030			203,000.00
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		-	-	203,000.00
TOTAL APPROPRIATIONS		1,211,626.70	2,550,554.50	2,930,659.00

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


ANABELLE L. CAMACHO, EnP.
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

FDP Form 1a - Annual Budget Report , by Office or Department

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department : **SPECIAL PURPOSE APPROPRIATIONS - PLANNING AND DEVELOPMENT COORDINATOR'S OFFICE**

Function : Municipal Planning & Development Services


Project : Planning/coordination of municipal development projects and issuance of zoning clearances

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Prizes	5-02-06-020			35,000.00
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Eq	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organi	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			115,000.00
TOTAL M O O E		-	-	150,000.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Park, Plazas and Monuments	1-07-03-090			
Buildings and Other Structures				
Buildings	1-07-04-010			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		-	-	150,000.00

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


ANABELLE L. CAMACHO, EnP.
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

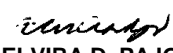
LGU: ARINGAY

Office/Department : **OFFICE OF THE CIVIL REGISTRAR**
 Function : Civil Registry Services
 Project : Preservation and registration of civil registry records
 Fund/Special Acc: General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	1,072,500.00	1,096,776.00	1,121,064.00
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	48,000.00	48,000.00	48,000.00
R A T A	5-01-02-020/030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Hazard Pay	5-01-02-110		13,650.00	-
Overtime Pay	5-01-02-130			-
Year End Bonus	5-01-02-140	89,375.00	91,398.00	93,422.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	89,375.00	91,398.00	93,422.00
Retirement and Life Insurance Premiums	5-01-03-010	128,700.00	131,613.00	134,528.00
Pag-ibig Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	8,250.00	12,673.00	16,977.00
Employees Compensation Insurance Premium	5-01-03-040	2,396.64	2,400.00	2,400.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits (10 days Monetization)	5-01-04-990	43,072.23	44,047.00	45,023.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			5,000.00
TOTAL PERSONAL SERVICES		1,669,068.87	1,719,355.00	1,747,236.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	81,361.00	90,000.00	95,000.00
Training Expenses	5-02-02-010	68,676.53	85,000.00	85,000.00
Office Supplies Expenses	5-02-03-010	112,007.97	185,000.00	190,000.00
Accountable Forms Expenses	5-02-03-020	3,114.00	15,000.00	20,000.00
Other Supplies Expense	5-02-03-990	36,783.00	53,000.00	50,000.00
Postage & Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020	8,800.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	24,500.00	30,000.00	30,000.00
Awards/Rewards Expenses	5-02-06-010	68,000.00		
Other General Services	5-02-12-990	167,573.83	215,424.00	215,424.00
Other General Services (CRIS)	5-02-12-990 (1)	191,463.33	200,000.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,500.00	15,000.00	15,000.00
Membership Dues and Contribution to Organizations	5-02-99-060			
Printing and Binding Expenses	5-02-99-020			
Other MOOE (Gratuity)	5-02-99-990	35,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		12,337.50	
Other MOOE	5-02-99-990	43,072.00	85,452.00	85,000.00
TOTAL MOOE		842,851.66	998,213.50	797,424.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030	45,520.00	80,000.00	120,000.00
Furniture and Fixtures	1-07-07-010	22,915.21	80,000.00	100,000.00
TOTAL CAPITAL OUTLAY		68,435.21	160,000.00	220,000.00
TOTAL APPROPRIATIONS		2,580,355.74	2,877,568.50	2,764,660.00

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


LAIDA G. RICO
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department: **SPECIAL PURPOSE APPROPRIATIONS - OFFICE OF THE CIVIL REGISTRAR**


Function : Civil Registry Services


Project : Preservation and registration of civil registry records

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		(ACTUAL) 3	(ACTUAL) 4	(PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			215,424.00
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organi	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			300,000.00
TOTAL MOOE		-	-	515,424.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Flood Control Systems	1-07-03-020			
Water Supply Systems	1-07-03-040			
Park, Plazas and Monuments	1-07-03-090			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
Hospitals and Health Centers	1-07-04-030			
Markets	1-07-04-040			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		-	-	515,424.00

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


LAIDA G. RICO
 Department Head


ELVIRA D. PAJO
 Local Budget Officer

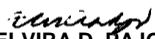

ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
LGU: ARINGAY

Office/Department : **BUDGET OFFICE**
Function : Budgetary Services
Project : Preparation of budgets
Fund/Special Accc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	1,035,276.00	1,059,528.00	1,098,912.00
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	48,000.00	48,000.00	48,000.00
R A T A	5-01-02-020/030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Hazard Pay	5-01-02-110		6,825.00	
Overtime Pay	5-01-02-130	38,615.22	54,187.00	50,000.00
Year End Bonus	5-01-02-140	86,273.00	88,294.00	91,576.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	86,273.00	88,294.00	91,576.00
Retirement and Life Insurance Premiums	5-01-03-010	124,233.12	127,143.00	131,869.00
Pag-Ibig Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	8,555.28	13,029.00	17,412.00
Employees Compensation Insurance Premiur	5-01-03-040	2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits (10 days Monetizati	5-01-04-990	41,577.29	42,551.00	44,133.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	5,000.00	5,000.00	-
TOTAL PERSONAL SERVICES		1,663,602.91	1,722,651.00	1,763,278.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	27,215.00	45,000.00	48,000.00
Training Expenses	5-02-02-010	20,178.09	30,000.00	32,000.00
(for Barangay Treasurers)	5-02-02-010	7,100.00	15,000.00	13,200.00
Office Supplies Expenses	5-02-03-010	55,651.93	95,000.00	141,364.00
Telephone Expenses	5-02-05-020	45,642.62	65,000.00	48,000.00
Awards/Rewards Expenses	5-02-06-010	68,000.00		
Other General Services	5-02-12-990	100,883.53	107,712.00	107,712.00
Repairs and Maintenance - Machinery and Ec	5-02-13-050	5,200.00	14,960.00	20,000.00
Other MOOE (Gratuity)	5-02-99-990	10,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990			
Other MOOE	5-02-99-990	48,563.00	35,300.00	35,000.00
TOTAL M O O E		388,434.17	407,972.00	445,276.00
2.0 Capital Outlay				
Information and Communication Technology	1-07-05-030		50,000.00	50,000.00
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		-	50,000.00	50,000.00
TOTAL APPROPRIATIONS		2,052,037.08	2,180,623.00	2,258,554.00

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


ELVIRA D. PAJO
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Department : **ACCOUNTING & INTERNAL AUDIT SERVICES OFFICE**
 Function : Accounting Services
 Project : Provide accounting and internal audit services
 Fund/Special Acctot : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	1,263,744.00	1,296,696.00	1,225,176.00
Salaries and Wages -Casual	5-01-01-020	84,672.00		-
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	90,000.00	72,000.00	72,000.00
R A T A	5-01-02-020/030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	18,000.00	18,000.00
Hazard Pay	5-01-02-110		13,387.50	-
Overtime Pay	5-01-02-130	150,000.00	162,561.00	200,000.00
Year End Bonus	5-01-02-140	114,720.00	108,058.00	102,098.00
Cash Gift	5-01-02-150	20,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	114,720.00	108,058.00	102,098.00
Retirement and Life Insurance Premiums	5-01-03-010	161,809.44	155,604.00	147,021.00
Pag-Ibig Contributions	5-01-03-020	4,500.00	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	12,112.50	15,672.00	20,657.00
Employees Compensation Insurance Premiums	5-01-03-040	4,446.72	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030		1,353,829.00	-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	66,938.07	52,076.00	49,204.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990		5,000.00	5,000.00
TOTAL PERSONAL SERVICES		2,279,662.73	3,551,141.50	2,131,454.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	97,860.50	100,000.00	120,000.00
Training Expenses	5-02-02-010	91,045.06	80,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	210,724.22	300,000.00	350,000.00
Other Supplies Expense	5-02-03-990	234,541.00	175,000.00	175,000.00
Electricity Expenses	5-02-04-020	2,919,554.90	3,500,000.00	
Telephone Expenses	5-02-05-020	80,690.17	90,000.00	90,000.00
Awards/Rewards Expenses	5-02-06-010	102,000.00		
Internet Expenses	5-02-05-030		20,000.00	20,000.00
Auditing Services	5-02-11-020			
Other General Services	5-02-12-990	469,033.03	538,560.00	430,848.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	9,200.00	50,000.00	50,000.00
Other MOOE (Gratuity)	5-02-99-990	45,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		15,225.00	
Other MOOE	5-02-99-990	54,761.00	114,900.00	120,000.00
TOTAL M O O E		4,314,409.88	4,983,685.00	1,455,848.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030	98,900.00	100,000.00	100,000.00
Furniture and Fixtures	1-07-07-010			50,000.00
TOTAL CAPITAL OUTLAY		98,900.00	100,000.00	150,000.00
TOTAL APPROPRIATIONS		6,692,972.61	8,634,826.50	3,737,302.00

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


CATALINA M. DULATRE
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Department : **TREASURY OFFICE**
 Function : Treasury Services
 Project : Collect fees, taxes and revenues
 Fund/Special Accc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	2,444,705.00	2,533,632.00	2,721,468.00
Salaries and Wages -Casual/ Contractual	5-01-01-020		117,816.00	245,496.00
P E R A	5-01-02-010	168,000.00	192,000.00	336,000.00
R A T A	5-01-02-020/030	255,000.00	255,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	48,000.00	84,000.00
Hazard Pay	5-01-02-110		66,675.00	-
Overtime Pay	5-01-02-130	482,380.08	162,561.00	200,000.00
Year End Bonus	5-01-02-140	203,830.00	220,954.00	247,247.00
Cash Gift	5-01-02-150	35,000.00	40,000.00	73,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	35,000.00	40,000.00	70,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	203,830.00	220,954.00	247,247.00
Retirement and Life Insurance Premiums	5-01-03-010	293,364.60	318,174.00	356,036.00
Pag-Ibig Contributions	5-01-03-020	8,400.00	9,600.00	16,800.00
Philhealth Contributions	5-01-03-030	24,052.44	35,777.00	49,559.00
Employees Compensation Insurance Premium	5-01-03-040	8,367.24	9,578.00	16,800.00
Terminal Leave Benefits	5-01-04-030		674,078.00	-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	298,231.00	101,752.00	119,155.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	15,000.00	5,000.00	10,000.00
TOTAL PERSONAL SERVICES		4,517,160.36	5,051,551.00	4,945,808.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	157,374.50	170,000.00	150,000.00
Training Expenses	5-02-02-010	70,325.62	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	100,504.44	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	118,811.00	120,000.00	120,000.00
Other Supplies Expenses	5-02-03-990	40,160.00	50,000.00	150,000.00
Water Expenses	5-02-04-010			
Telephone Expenses	5-02-05-020	67,285.56	90,000.00	57,600.00
Awards/Rewards Expenses	5-02-06-010	238,000.00		
Auditing Services	5-02-11-020			
Other General Services	5-02-12-990	278,747.49	215,424.00	107,712.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,500.00	30,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	52,000.00	20,000.00	70,000.00
Other MOOE (Gratuity)	5-02-99-990	30,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		21,262.50	
Other MOOE	5-02-99-990	162,777.00	157,000.00	180,000.00
TOTAL M O O E		1,318,485.61	1,143,686.50	1,135,312.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030			
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		-		-
TOTAL APPROPRIATIONS		5,835,645.97	6,195,237.50	6,081,120.00

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


ERLINDA L. FRIGILLANA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Department : **ASSESSOR'S OFFICE**
 Function : Real Property Assessment Services
 Project : Assess and records real properties
 Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	1,076,508.00	1,117,104.00	1,268,364.00
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	48,000.00	48,000.00	72,000.00
R A T A	5-01-02-020/030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	18,000.00
Hazard Pay	5-01-02-110		7,087.50	-
Overtime Pay	5-01-02-130			100,000.00
Year End Bonus	5-01-02-140	89,709.00	93,092.00	105,697.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	15,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	10,000.00	10,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	89,709.00	93,092.00	105,697.00
Retirement and Life Insurance Premiums	5-01-03-010	129,180.96	134,052.00	152,204.00
Pag-Ibig Contributions	5-01-03-020	2,400.00	2,400.00	3,600.00
Philhealth Contributions	5-01-03-030	8,510.88	12,978.00	19,555.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	3,600.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits (10 days Monetization)	5-01-04-990	43,233.19	44,864.00	50,938.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		1,674,651.03	1,740,069.50	2,082,655.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	90,685.02	150,000.00	165,000.00
Training Expenses	5-02-02-010	139,071.09	100,000.00	165,000.00
Office Supplies Expenses	5-02-03-010	54,565.64	160,000.00	176,000.00
Telephone Expenses	5-02-05-020	45,235.29	60,000.00	66,000.00
Awards/Rewards Expenses	5-02-06-010	68,000.00		
Survey Expenses (General Revision)	5-02-07-010	15,000.00		
Other General Services	5-02-12-990	185,267.13	215,427.00	215,427.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	30,400.00	46,000.00	50,600.00
Printing & Publication Expenses	5-02-99-020			
Other MOOE (Gratuity)	5-02-99-990	20,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		262.50	
Other MOOE	5-02-99-990	48,760.00	88,300.00	97,130.00
TOTAL M O O E		696,984.17	819,989.50	935,157.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030			
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		-		-
TOTAL APPROPRIATIONS		2,371,635.20	2,560,059.00	3,017,812.00

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


ENGR. NEMESIO M. FRIGILLANA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Departmen : **SPECIAL PURPOSE APPROPRIATIONS - ASSESSOR'S OFFICE**

Function : Real Property Assessment Services

Project : Assess and records real properties

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			60,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			1,055,424.00
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organ	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			
TOTAL M O O E		-	-	1,115,424.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Flood Control Systems	1-07-03-020			
Water Supply Systems	1-07-03-040			
Sewer Systems	1-07-03-030			
Park, Plazas and Monuments	1-07-03-090			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
Hospitals and Health Centers	1-07-04-030			
Markets	1-07-04-040			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		-	-	1,115,424.00

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

ENGR. NEMESIO M. FRIGILLANA
Department Head

ELVIRA D. PAJO
Local Budget Officer

ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Departmenten : **OFFICE ON HEALTH SERVICES**
 Function : Health Services
 Project : Promotion of health and prevention of diseases
 Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	3,226,008.00	4,108,908.00	4,740,936.00
Salaries and Wages -Casual	5-01-01-020		138,612.00	245,496.00
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	194,200.00	286,200.00	382,200.00
R A T A	5-01-02-020/030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	72,000.00	96,000.00
Subsistence Allowance	5-01-02-050	122,600.00	216,000.00	216,000.00
Laundry Allowance	5-01-02-060	14,700.00	21,600.00	21,600.00
Productivity Incentive Bonus	5-01-02-080			-
Hazard Pay	5-01-02-110	682,938.00	1,078,996.30	1,041,047.00
Overtime and Night Pay	5-01-02-130			
Year End Bonus	5-01-02-140	249,170.00	353,960.00	415,536.00
Cash Gift	5-01-02-150	41,000.00	60,000.00	81,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	40,000.00	60,000.00	80,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	249,170.00	353,960.00	415,536.00
Retirement and Life Insurance Premiums	5-01-03-010	372,177.84	509,702.00	598,372.00
Pag-Ibig Contributions	5-01-03-020	9,700.00	14,400.00	19,200.00
Philhealth Contributions	5-01-03-030	34,793.32	57,362.00	81,561.00
Employees Compensation Insurance Premium	5-01-03-040	9,100.00	14,400.00	19,200.00
Terminal Leave Benefits	5-01-04-030		2,288,440.00	2,300,000.00
Other Personnel Benefits (10 days Monetization)	5-01-04-990	157,243.00	157,243.00	200,258.00
Other Personnel Benefits (Special Risk Allowance)			221,470.00	
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	15,000.00	5,000.00	10,000.00
TOTAL PERSONAL SERVICES		5,612,800.16	10,171,253.30	11,116,942.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	193,009.00	250,000.00	300,000.00
Training Expenses	5-02-02-010	54,228.00	150,000.00	180,000.00
Office Supplies Expenses	5-02-03-010	89,752.27	89,888.00	190,291.00
Non-Accountable Forms Expenses	5-02-03-030			
Drugs and Medicines Expense	5-02-03-070	99,556.00	350,000.00	229,080.00
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	120,705.00	250,000.00	542,720.00
Other Supplies Expense	5-02-03-990	127,645.00	67,416.00	69,100.00
Water Expenses	5-02-04-010		100,000.00	120,000.00
Telephone Expenses	5-02-05-020	46,724.44	125,000.00	150,000.00
Awards/Rewards Expenses	5-02-06-010	306,000.00		
Other General Services	5-02-12-990	1,424,224.87	1,292,544.00	2,789,664.00
Other MOOE (Gratuity)	5-02-99-990	140,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		256,725.00	
Other MOOE (Special Risk Allowance)	5-02-99-990		135,552.00	
Other MOOE (Financial Incentives)	5-02-99-990		180,000.00	180,000.00
Other MOOE	5-02-99-990	52,977.33	100,000.00	120,000.00
TOTAL M O O E		2,654,821.91	3,347,125.00	4,870,855.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030			50,000.00
Furniture and Fixtures	1-07-07-010			100,000.00
TOTAL CAPITAL OUTLAY		-		150,000.00
TOTAL APPROPRIATIONS		8,267,622.07	13,518,378.30	16,137,797.00

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


ARMANDO F. AYENA, M.D.
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

ERIC O. SIBUMA
 Municipal Mayor

FDP Form 1a - Annual Budget Report , by Office or Department

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department : SPECIAL PURPOSE APPROPRIATIONS - OFFICE ON HEALTH SERVICES

Function : Health Services

Project : Promotion of health and prevention of diseases

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			174,000.00
Training Expenses	5-02-02-010			295,000.00
Office Supplies Expenses	5-02-03-010			2,500.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Drugs & Medicines Expenses	5-02-03-070			1,080,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100			50,000.00
Other Supplies and Materials Expense	5-02-03-990			515,000.00
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			40,000.00
Prizes	5-02-06-020			60,000.00
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Eq	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organi	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE (Financial Incentives)	5-02-99-990			315,000.00
Other MOOE	5-02-99-990			2,081,300.00
TOTAL M O O E		-	-	4,612,800.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Buildings and Other Structures				
Buildings	1-07-04-010			
Hospitals and Health Centers	1-07-04-030			
Machineries & Equipment				
Other Machineries & Equipment	1-07-05-990			270,000.00
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	270,000.00
TOTAL APPROPRIATIONS		-	-	4,882,800.00

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

ARMANDO P. AVENA, M.D.
Department Head

ELVIRA D. PAJO
Local Budget Officer

ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
LGU: ARINGAY

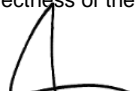
Office/Department : **OFFICE OF THE AGRICULTURE**
Function : Agricultural Services
Project : Provision of agricultural technical assistance and veterinary services
Fund/Special Acc: General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	1,434,696.45	2,117,520.00	2,088,960.00
Salaries and Wages -Casual	5-01-01-020		353,448.00	-
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	104,000.00	240,000.00	168,000.00
R A T A	5-01-02-020/030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	60,000.00	42,000.00
Hazard Pay	5-01-02-110		65,625.00	-
Overtime Pay	5-01-02-130			39,564.00
Year End Bonus	5-01-02-140	155,179.50	205,914.00	174,080.00
Cash Gift	5-01-02-150	18,500.00	50,000.00	35,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	15,000.00	50,000.00	35,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	139,783.00	205,914.00	174,080.00
Retirement and Life Insurance Premiums	5-01-03-010	172,163.57	296,516.00	250,675.00
Pag-Ibig Contributions	5-01-03-020	5,200.00	12,000.00	8,400.00
Philhealth Contributions	5-01-03-030	15,137.30	34,848.00	35,773.00
Employees Compensation Insurance Premium	5-01-03-040	5,200.00	11,934.00	8,400.00
Terminal Leave Benefits	5-01-04-030	248,743.91	440,853.00	-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	83,122.00	82,383.00	83,894.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	15,000.00	10,000.00	-
TOTAL PERSONAL SERVICES		2,594,725.73	4,389,955.00	3,296,826.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	231,433.00	300,000.00	336,000.00
Travelling Expenses - Foreign (Indonesia)	5-02-01-020			75,000.00
Training Expenses	5-02-02-010	66,940.53	115,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	75,212.04	65,000.00	100,000.00
Animal, Zoological Supplies Exp	5-02-03-040	148,370.00	150,000.00	-
Other Supplies Expense	5-02-03-990			10,200.00
Telephone Expenses	5-02-05-020	6,800.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030			30,000.00
Awards/Rewards Expenses	5-02-06-010	102,000.00		
Other General Services	5-02-12-990	380,160.00	323,136.00	430,848.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			10,000.00
Other MOOE (Gratuity)	5-02-99-990	45,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		58,800.00	
Other MOOE	5-02-99-990	53,951.00	50,000.00	50,000.00
TOTAL M O O E		1,109,866.57	1,073,936.00	1,174,048.00
2.0 Capital Outlay				
Office Equipment	1-07-05-020			50,000.00
Information and Communication Technology Equipment	1-07-05-030			200,000.00
Motor Vehicles	1-07-06-010			
Other Transportation Equipment	1-07-06-991			
Furniture and Fixtures(Steel Cabinets)	1-07-07-010			50,000.00
TOTAL CAPITAL OUTLAY		-	-	300,000.00
TOTAL APPROPRIATIONS		3,704,592.30	5,463,891.00	4,770,874.00

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


ENGR. BENJAMIN M. MAGNO
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC G. SIBUMA - Municipal Mayor
Local Chief Executive

FDP Form 1a - Annual Budget Report , by Office or Department

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department : SPECIAL PURPOSE APPROPRIATIONS - OFFICE OF THE AGRICULTURE

Function : Agricultural Services

Project : Provision of agricultural technical assistance and veterinary services

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			500.00
Training Expenses	5-02-02-010			602,720.00
Office Supplies Expenses	5-02-03-010			5,312.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			825,267.00
Other Supplies and Materials Expense	5-02-03-990			212,550.00
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Prizes	5-02-06-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organ	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			1,178,700.00
TOTAL MOOE		-	-	2,825,049.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
Markets	1-07-04-040			
Machinery and Equipment				
Office Equipment	1-07-05-020			15,000.00
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	15,000.00
TOTAL APPROPRIATIONS		-	-	2,840,049.00

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


ENGR. BENJAMIN MAGNO
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive

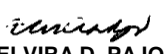
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
LGU: ARINGAY

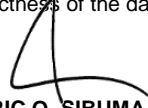
Office/Department : **MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE**
Function : Social welfare and development services
Project : Community wellbeing and enhancement
Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	1,343,421.00	1,383,228.00	1,410,408.00
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	96,000.00	96,000.00	96,000.00
R A T A	5-01-02-030	153,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	24,000.00
Subsistence Allowance	5-01-02-050	33,300.00	36,000.00	36,000.00
Productivity Incentive Bonus	5-01-02-080			-
Hazard Pay	5-01-02-110	206,558.40	217,398.20	214,186.00
Overtime Pay	5-01-02-130			
Year End Bonus	5-01-02-140	111,993.00	115,269.00	117,534.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	111,894.00	115,269.00	117,534.00
Retirement and Life Insurance Premiums	5-01-03-010	161,210.52	165,987.00	169,249.00
Pag-Ibig Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	13,373.04	18,532.00	23,899.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030		376,583.00	-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	53,972.00	55,551.00	56,643.00
Other Personnel Benefits (Loyalty, Others)	5-01-04-990	5,000.00	10,000.00	-
TOTAL PERSONAL SERVICES		2,363,321.96	2,816,417.20	2,468,053.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	30,052.00	70,000.00	75,000.00
Training Expenses	5-02-02-010	16,500.00	70,000.00	65,000.00
Office Supplies Expenses	5-02-03-010	53,471.72	60,000.00	65,000.00
Textbooks and Instructional Materials	5-02-03-110	16,200.00	60,000.00	
Telephone Expenses	5-02-05-020	8,200.00	12,000.00	12,000.00
Awards/Rewards Expenses	5-02-06-010	136,000.00		
Other General Services	5-02-12-990	91,759.68	215,424.00	323,136.00
Repairs and Maintenance - Machinery and Eqpt	5-02-13-050			
Other MOOE - (Special Events-Prov.&Local)	5-02-99-990(3)			
Other MOOE (Livelihood)	5-02-99-990			
Other MOOE (Meetings/trainings conducted)	5-02-99-990			
Other MOOE (Gratuity)	5-02-99-990	10,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		3,412.50	
Other MOOE	5-02-99-990	12,850.00	33,000.00	33,000.00
TOTAL M O O E		375,033.40	523,836.50	573,136.00
2.0 Capital Outlay				
Information and Communication Technology Equ	1-07-05-030			
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,738,355.36	3,340,253.70	3,041,189.00

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


ROSEL INOCENCIA FIANZA
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Departmen : **SPECIAL PURPOSE APPROPRIATIONS - MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE**

Function : Social welfare and development services

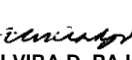
Project : Community wellbeing and enhancement

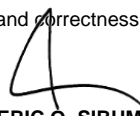
Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			44,000.00
Training Expenses	5-02-02-010			90,000.00
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			130,000.00
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organi	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			2,005,148.00
TOTAL M O O E		-	-	2,269,148.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Flood Control Systems	1-07-03-020			
Water Supply Systems	1-07-03-040			
Park, Plazas and Monuments	1-07-03-090			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
Markets	1-07-04-040			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		-	-	2,269,148.00

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


ROSELYN O. ORIAZA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Department : **ENGINEERING OFFICE**
 Function : Engineering Services
 Project : Implementation/Monitoring of various municipal projects and issuance of building permits
 Fund/Special Account : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	419,408.00	1,009,680.00	1,358,592.00
Salaries and Wages -Casual	5-01-01-020		117,816.00	245,496.00
/Contractual	5-01-01-020			-
P E R A	5-01-02-010	32,000.00	72,000.00	144,000.00
R A T A	5-01-02-020/030	51,000.00	153,000.00	153,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	18,000.00	36,000.00
Hazard Pay	5-01-02-100		15,225.00	-
Overtime Pay	5-01-02-130			-
Year End Bonus	5-01-02-140		93,958.00	133,674.00
Cash Gift	5-01-02-150	6,500.00	15,000.00	31,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	11,319.00	15,000.00	30,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	7,500.00	93,958.00	133,674.00
Retirement and Life Insurance Premiums	5-01-03-010	11,319.00	135,300.00	192,491.00
Pag-Ibig Contributions	5-01-03-020	50,328.76	3,600.00	7,200.00
Philhealth Contributions	5-01-03-030	1,600.00	14,696.00	27,288.00
Employees Compensation Insurance Premiums	5-01-03-040	4,067.68	3,578.00	7,200.00
Terminal Leave Benefits	5-01-04-030	1,600.00		-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	43,721.00	40,549.00	54,562.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			-
TOTAL PERSONAL SERVICES		646,363.44	1,801,360.00	2,554,177.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	161,186.00	210,000.00	180,000.00
Training Expenses	5-02-02-010	65,891.56	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	172,035.92	180,000.00	220,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,976,912.21		
Electricity Expenses	5-02-04-020			3,500,000.00
Telephone Expenses	5-02-05-020	50,267.30	110,000.00	120,000.00
Awards/Rewards Expenses	5-02-06-010	51,000.00		
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990	950,400.00	969,408.00	538,560.00
Repair and Maintenance - Buildings and Other Structures	5-02-13-040	1,340,720.77	1,218,962.00	1,639,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	653,023.00	300,000.00	500,000.00
Repair and Maintenance- Transportation Eqpt	5-02-13-060	1,010,646.67	1,120,000.00	1,120,000.00
Repair and Maintenance- Roads and Bridges	5-02-13-030			350,000.00
Other MOOE (Gratuity)	5-02-99-990	90,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		56,962.50	
Other MOOE	5-02-99-990	113,725.42	182,000.00	200,000.00
TOTAL M O O E		6,635,808.85	4,497,332.50	8,517,560.00
2.0 Capital Outlay				
Information and Communication Technology Eqpt	1-07-05-030	100,000.00	50,000.00	100,000.00
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		100,000.00	50,000.00	100,000.00
TOTAL APPROPRIATIONS		7,382,172.29	6,348,692.50	11,171,737.00

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


ENGR. MARIKON E. MANGANANG
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department : **SPECIAL PURPOSE APPROPRIATIONS - ENGINEERING OFFICE**

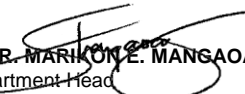
Function : Engineering Services


Project : Implementation/Monitoring of Various Municipal Infrastructure Projects and Issuance of Building Permits

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Markets	5-02-13-040-04			500,000.00
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			
TOTAL M O O E		-	-	500,000.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Flood Control Systems	1-07-03-020			
Water Supply Systems	1-07-03-040			
Sewer Systems	1-07-03-030			
Park, Plazas and Monuments	1-07-03-090			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
School Buildings	1-07-04-020			200,000.00
Hospitals and Health Centers	1-07-04-030			
Markets	1-07-04-040			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	200,000.00
TOTAL APPROPRIATIONS		-	-	700,000.00

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


ENGR. MARKON E. MANGAOANG
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Department : **REVENUE MARKET ADMINISTRATION**
 Function : Market Services
 Project : Collection of market fees, stall rentals and other dues
 Fund/Special Accc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	1,080,874.00	1,140,648.00	771,396.00
Salaries and Wages -Casual	5-01-01-020			368,244.00
Salaries and Wages -Contractual	5-01-01-020			-
P E R A	5-01-02-010	190,000.00	192,000.00	192,000.00
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040	42,000.00	48,000.00	48,000.00
Hazard Pay	5-01-02-110		100,537.50	-
Overtime Pay	5-01-02-130	115,065.44	92,118.00	100,000.00
Year End Bonus	5-01-02-140	90,884.00	95,054.00	94,970.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	90,884.00	95,054.00	94,970.00
Retirement and Life Insurance Premiums	5-01-03-010	129,704.88	136,878.00	136,757.00
Pag-Ibig Contributions	5-01-03-020	9,500.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	15,045.98	17,110.00	19,944.00
Employees Compensation Insurance Premium	5-01-03-040	9,366.34	9,576.00	9,600.00
Terminal Leave Benefits	5-01-04-030			-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	55,813.44	45,809.00	30,980.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990	15,000.00	10,000.00	5,000.00
TOTAL PERSONAL SERVICES		1,924,138.08	2,072,384.50	1,961,461.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010	31,406.86	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020	74,657.00	75,000.00	75,000.00
Other Supplies Expense	5-02-03-990	77,833.50	100,000.00	275,000.00
Electricity Expenses	5-02-04-020			
Telephone Expenses	5-02-05-020			
Awards/Rewards Expenses	5-02-06-010	272,000.00		
Water Expenses	5-02-04-010		120,000.00	
Environment/Sanitary Services	5-02-12-010	960,908.52	1,292,544.00	1,077,120.00
Other General Services	5-02-12-990	283,240.00	323,136.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	20,000.00	20,000.00	
Other MOOE (Gratuity)	5-02-99-990	128,795.96		
Other MOOE - (Hazard Pay)	5-02-99-990		268,275.00	
Other MOOE	5-02-99-990	9,230.00	20,000.00	22,000.00
TOTAL M O O E		1,858,071.84	2,288,955.00	1,519,120.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030			
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		-		-
TOTAL APPROPRIATIONS		3,782,209.92	4,361,339.50	3,480,581.00

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


ERLINDA L. FRIGILLANA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

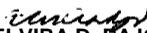
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
LGU: ARINGAY

Office/Department : **CEMETERY ADMINISTRATION**
 Function : Cemetery Services
 Project : Provision of burial space and maintenance of cemetery
 Fund/Special Acct: General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		(ACTUAL) 3	(ACTUAL) 4	(PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	126,552.00	132,096.00	137,628.00
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	24,000.00	24,000.00	24,000.00
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00
Hazard Pay	5-01-02-110			-
Overtime Pay	5-01-02-130	8,770.59	12,463.00	12,500.00
Year End Bonus	5-01-02-140	10,546.00	11,008.00	11,469.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990	10,546.00	11,008.00	11,469.00
Retirement and Life Insurance Premiums	5-01-03-010	15,186.24	15,852.00	16,515.00
Pag-Ibig Contributions	5-01-03-020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	1,740.12	1,981.00	2,408.00
Employees Compensation Insurance Premium	5-01-03-040	1,200.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits (10 days Monetization)	5-01-04-990	5,082.40	5,305.00	5,527.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990		5,000.00	-
TOTAL PERSONAL SERVICES		220,823.35	237,113.00	239,916.00
1.2 Maint. And Other Operating Expenses				
Office Supplies and Materials	5-02-03-010			
Other Supplies Expense	5-02-03-990	3,560.00	10,000.00	20,000.00
Awards/Rewards Expenses	5-02-06-010	34,000.00		
Environment/Sanitary Services	5-02-12-010			
Other MOOE (Gratuity)	5-02-99-990			
Other MOOE - (Hazard Pay)	5-02-99-990			
Other MOOE	5-02-99-990	60,000.00	100,000.00	100,000.00
TOTAL M O O E		97,560.00	110,000.00	120,000.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030			
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		318,383.35	347,113.00	359,916.00

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ERLINDA L. FRIGILLANA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
 LGU: ARINGAY

Office/Departmen : **SLAUGHTERHOUSE OPERATION**
 Function : Slaughterhouse Services
 Project :
 Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010	137,711.00	298,620.00	442,104.00
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010	10,000.00	24,000.00	48,000.00
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	12,000.00
Productivity Incentive Bonus	5-01-02-080			-
Hazard Pay	5-01-02-110		109,567.50	110,526.00
Overtime Pay	5-01-02-130	29,165.03	54,187.00	50,000.00
Year End Bonus	5-01-02-140	23,592.00	24,885.00	36,842.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	10,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	5,000.00	5,000.00	10,000.00
Other Bonuses and Allowances (Mid-Year)	5-01-02-990		24,885.00	36,842.00
Retirement and Life Insurance Premiums	5-01-03-010	16,525.32	35,834.00	53,052.00
Pag-Ibig Contributions	5-01-03-020	500.00	1,200.00	2,400.00
Philhealth Contributions	5-01-03-030	1,881.76	4,479.00	7,737.00
Employees Compensation Insurance Premium	5-01-03-040	500.00	1,200.00	2,400.00
Terminal Leave Benefits	5-01-04-030	421,354.00		-
Other Personnel Benefits (10 days Monetization)	5-01-04-990	12,392.75	11,993.00	17,755.00
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		669,621.86	606,850.50	839,658.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010		10,000.00	10,000.00
Training Expenses	5-02-02-010	8,000.00	20,000.00	30,000.00
Other Supplies Expense	5-02-03-990	58,936.90	157,304.00	172,132.00
Water Expenses	5-02-04-010	34,000.00	150,000.00	160,000.00
Telephone Expenses	5-02-05-020	1,800.00	12,000.00	15,000.00
Awards/Rewards Expenses	5-02-06-010			
Environment/Sanitary Services	5-02-12-010	364,761.18	215,424.00	323,136.00
Other MOOE (Gratuity)	5-02-99-990	30,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		39,375.00	
Other MOOE	5-02-99-990	14,500.00	50,000.00	30,000.00
TOTAL M O O E		511,998.08	654,103.00	740,268.00
2.0 Capital Outlay				
Information and Communication Technology Equipment	1-07-05-030			
Furniture and Fixtures	1-07-07-010	28,800.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		28,800.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		1,210,419.94	1,360,953.50	1,679,926.00

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


DEMETRIO D. DIAZ JR.
 Department Head


ELVIRA D. PAJO
 Local Budget Officer

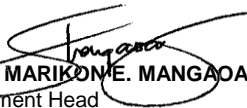

ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: ARINGAY

Office/Department : **ARINGAY WATER SUPPLY SYSTEM**
 Function : Water Supply
 Project
 Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		(ACTUAL) 3	(ACTUAL) 4	(PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			490,992.00
Salaries and Wages -Casual/ Contractual	5-01-01-020			490,992.00
P E R A	5-01-02-010			192,000.00
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			48,000.00
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			48,000.00
Year End Bonus	5-01-02-140			81,832.00
Other Bonuses and Allowances (PEI)	5-01-02-990			40,000.00
Other Bonuses and Allowances (Mid Year)	5-01-02-990			81,832.00
Retirement and Life Insurance Premiums	5-01-03-010			117,838.00
Pag-Ibig Contributions	5-01-03-020			9,600.00
Philhealth Contributions	5-01-03-030			17,185.00
Employees Compensation Insurance Premium	5-01-03-040			9,600.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits (10 days Monetization)	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	1,627,871.00
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010	39,805.00	100,000.00	50,000.00
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010	99,648.25	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		100,000.00	100,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	46,548.00	100,000.00	150,000.00
Other Supplies and Materials Expense	5-02-03-990		500,000.00	350,000.00
Water Expenses	5-02-04-010			50,000.00
Electricity Expenses	5-02-04-020	342,752.52	360,000.00	420,000.00
Telephone Expenses	5-02-05-020	34,803.81	36,000.00	36,000.00
Consultancy Services	5-02-11-030			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990	1,025,699.82	1,317,120.00	441,304.00
Repairs and Maintenance - Buildings and Other	5-02-13-040		75,000.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	68,740.00		350,000.00
Repairs and Maintenance - Other Property Plant and Equipment	5-02-13-990			300,000.00
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Subscription Expenses	5-02-99-070			
Other MOOE(Conduct of celebrations/holidays)	5-02-99-990			
Other MOOE (Gratuity)	5-02-99-990	101,000.00		
Other MOOE - (Hazard Pay)	5-02-99-990		106,050.00	
Other MOOE	5-02-99-990	55,868.00	50,000.00	70,000.00
TOTAL M O O E		1,814,865.40	2,844,170.00	2,417,304.00
2.0 Financial Expenses				
Interest Expenses	5-03-01-020		184,000.00	
TOTAL FINANCIAL EXPENSES		-	184,000.00	
3.0 Capital Outlay				
Infrastructure Assets -Water Supply Systems	1-07-03-040		500,000.00	
Office Equipment	1-07-05-020	49,900.00		30,000.00
Information and Communication Technology Equipment	1-07-05-030	16,000.00		30,000.00
Communication Equipment	1-07-05-070			
Other Transportation Equipment	1-07-06-990		50,000.00	75,000.00
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		65,900.00		135,000.00
TOTAL APPROPRIATIONS		1,880,765.40	3,028,170.00	4,180,175.00

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


ENGR. MARIKONE E. MANGAANG
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

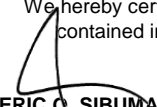
FDPP Form 1a - Annual Budget Report , by Office or Department


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: ARINGAY

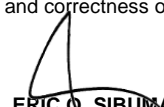
Office/Departmen : 20% DEVELOPMENT FUND
 Function
 Project
 Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		(ACTUAL) 3	(ACTUAL) 4	(PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organi	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080			
Other MOOE	5-02-99-990			
TOTAL M O O E		-	-	-
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			6,748,173.18
Flood Control Systems	1-07-03-020			10,000,000.00
Water Supply Systems	1-07-03-040			
Sewer Systems	1-07-03-030			
Park, Plazas and Monuments	1-07-03-090			
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			7,100,000.00
School Buildings	1-07-04-020			
Hospitals and Health Centers	1-07-04-030			3,000,000.00
Markets	1-07-04-040			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			3,183,973.82
TOTAL CAPITAL OUTLAY		-	-	30,032,147.00
TOTAL APPROPRIATIONS		-	-	30,032,147.00

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


 ERIC O. SIBUMA
 Department Head


 ELVIRA D. PAJO
 Local Budget Officer


 ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

FDPP Form 1a - Annual Budget Report , by Office or Department
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: ARINGAY

Office/Department : **LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND**

Function

Project

Fund/Special Acct : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetization)	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			145,000.00
Training Expenses	5-02-02-010	284,263.00	401,000.00	250,000.00
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Welfare Goods Expenses	5-02-03-060	75,863.50	146,000.00	132,000.00
Drugs and Medicine Expenses	5-02-03-070			15,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expenses	5-02-03-990	242,704.25	591,637.50	498,808.75
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Desilting & Dredging Expenses	5-02-08-020	84,475.00	100,000.00	100,000.00
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance	5-02-13-030			
Infrastructure Assets				
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02	387,818.25	1,029,396.90	700,000.00
Other Infrastructure Assets	5-02-13-030-99		80,000.00	80,000.00
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Machinery and Equipment				
Communication Equipment	5-02-13-050-07			
Transportation Equipment				
Motor Vehicles	5-02-13-060-01	42,575.75	80,000.00	70,000.00
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030	187,635.83	148,191.13	230,000.00
Advertising Expenses	5-02-99-010			
	5-02-99-020			20,000.00
Representation Expenses	5-02-99-030			
Rent Expenses	5-02-99-050			
Membership Dues and Contribution to Organization	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080	50,000.00	1,850,000.00	100,000.00
Other MOOE	5-02-99-990	141,190.91	701,808.87	999,555.75
Other MOOE - QRF	5-02-99-990		2,519,157.60	2,545,870.50
TOTAL MOOE		1,496,526.49	7,647,192.00	5,886,235.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Other Land Improvements	1-07-02-990			
Infrastructure Assets				
Road Networks	1-07-03-010			
Flood Control Systems	1-07-03-020	361,350.00		2,350,000.00
Other Infrastructure Assets	1-07-03-990			
Buildings and Other Structures				
Buildings	1-07-04-010			
Machinery and Equipment				
Information and Communication Technology Equipment	1-07-05-030			
Disaster Response & Rescue Equipment				
Flood Rescue Equipment	1-07-05-090-02			
Other Machinery and Equipment	1-07-05-990	100,000.00	750,000.00	250,000.00
Transportation Equipment				
Motor Vehicles	1-07-06-010			
Furniture, Fixtures and Books				
Furniture and Fixtures	1-07-07-010			
TOTAL CAPITAL OUTLAY		461,350.00	750,000.00	2,600,000.00
TOTAL APPROPRIATIONS		1,957,876.49	8,397,192.00	8,486,235.00

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


EDELITO DE VERA GAJO
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Departmen : **AID TO BARANGAYS - OFFICE OF THE MUNICIPAL MAYOR**

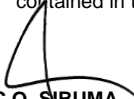
Function : Executive Services

Project : Management of Municipal Affairs

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		(ACTUAL) 3	(ACTUAL) 4	(PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetizati	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Prizes	5-02-06-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Parks, Plazas & Monuments	5-02-13-030-08			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Ec	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990	24,000.00	24,000.00	24,000.00
Taxes, Duties and Licenses (LTO, etc.)	5-02-16-010			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Printing and Publication Expenses	5-02-99-020			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organi	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080(1)			
Donations (AICS)	5-02-99-080(2)			
Other MOOE	5-02-99-990			
TOTAL M O O E		24,000.00	24,000.00	24,000.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Infrastructure Assets				
Road Networks	1-07-03-010			
Buildings and Other Structures				
Buildings	1-07-04-010			
Machinery and Equipment				
Information and Communication Technology	1-07-05-030			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		24,000.00	24,000.00	24,000.00

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


ERIC O. SIBUMA
Department Head


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: ARINGAY

Office/Department : DISCRETIONARY FUND - OFFICE OF THE MUNICIPAL MAYOR

Function : Executive Services

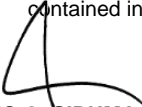
Project : Management of Municipal Affairs

Fund/Special Acc : General

OBJECT OF EXPENDITURES 1	Account Code 2	PAST YEAR (ACTUAL) 3	CURRENT YEAR (ACTUAL) 4	BUDGET YEAR (PROPOSAL) 5
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages -Regular	5-01-01-010			
Salaries and Wages -Casual	5-01-01-020			
Salaries and Wages -Contractual	5-01-01-020			
P E R A	5-01-02-010			
R A T A	5-01-02-020/030			
Clothing/Uniform Allowance	5-01-02-040			
Productivity Incentive Bonus	5-01-02-080			
Overtime Pay	5-01-02-130			
Cash Gift	5-01-02-150			
Year End Bonus	5-01-02-140			
Other Bonuses and Allowances (PEI)	5-01-02-990			
Other Bonuses and Allowances (Mid Year)	5-01-02-990			
Retirement and Life Insurance Contrib.	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 (10 days Monetization)	5-01-04-990			
Other Personnel Benefits (Loyalty Pay)	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-
1.2 Maint. And Other Operating Expenses				
Travelling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Animal/Zoological Supplies Expenses	5-02-03-040			
Agricultural and Marine Supplies Expenses	5-02-03-100			
Other Supplies and Materials Expense	5-02-03-990			
Water Expenses	5-02-04-010			
Postage and Courier Service	5-02-05-010			
Telephone Expenses	5-02-05-020			
Prizes	5-02-06-020			
Survey Expenses	5-02-07-010			
Environment/Sanitary Services	5-02-12-010			
Other General Services	5-02-12-990			
Repair and Maintenance				
Infrastructure Assets	5-02-13-030			
Road Networks	5-02-13-030-01			
Flood Control Systems	5-02-13-030-02			
Water Supply Systems	5-02-13-030-03			
Power Supply Systems	5-02-13-030-04			
Parks, Plazas & Monuments	5-02-13-030-08			
Other Infrastructure Assets	5-02-13-030-99			
Buildings and Other Structures				
Buildings	5-02-13-040-01			
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			
Financial Assistance Subsidies (Others)	5-02-14-990			
Insurance Expenses (Vehicles/Buildings)	5-02-16-030			
Advertising Expenses	5-02-99-010			
Printing and Publication Expenses	5-02-99-020			
Representation Expenses	5-02-99-030			
Membership Dues and Contribution to Organizations	5-02-99-060			
Subscription Expenses	5-02-99-070			
Donations (Institutions/Schools/Bgys)	5-02-99-080(1)			
Donations (AICS)	5-02-99-080(2)			
Other MOOE	5-02-99-990			52,271.00
TOTAL MOOE		-	-	52,271.00

2.0 Capital Outlay				
Property, Plant and Equipment				
Land	1-07-01-010			
Infrastructure Assets				
Communication Networks	1-07-03-060			
Park, Plazas and Monuments	1-07-03-090			
Buildings and Other Structures				
Buildings	1-07-04-010			
Machinery and Equipment				
Information and Communication Technology	1-07-05-030			
3.0 Financial Expenses				
Loans Payable				
Loans Payable - Domestic	2-01-02-040			
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS		-	-	52,271.00

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


ERIC O. SIBUMA
 Department Head


ELVIRA D. PAJO
 Local Budget Officer


ERIC O. SIBUMA - Municipal Mayor
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2020
Municipality of Aringay**

Particulars (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Actual) (4)	Budget Year (Proposed) (5)
I. Beginning Cash Balance		115,539,013.88	109,140,247.60	1,000,000.00
Less: Continuing Appropriations		47,172,012.40	57,197,565.86	
Cash Balance		68,367,001.48	51,942,681.74	1,000,000.00
II. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT) (Basic RPT)	4-01-02-040	2,613,528.55	2,081,696.90	3,266,800.00
b. Business Tax		5,130,363.02	3,361,811.20	3,429,047.42
c. Other Local Taxes	4-02-01-140; 4-01-03-040; 4-01-04-990	850,608.66	907,868.80	926,026.18
Total Tax Revenue		8,594,500.23	6,351,376.90	7,621,873.60
2. Non-Tax Revenue				
a. Regulatory Fees	4-02-01-010; 4-02-01-160; 4-02-01-990 4-02-01-040; 4-02-02-190; 4-02-01-100; 4-02-01-990; 4-02-02-160; 4-02-02-140; 4-02-02-150; 4-02-02-120; 4-02-02-050	4,300,337.49	4,016,870.00	4,097,207.40
b. Service/User Charges		2,089,739.96	1,713,490.00	1,747,759.80
c. Receipts from Economic Enterprises		8,217,731.79	5,853,956.00	5,971,035.00
d. Other Income/Receipts	4-02-02-220	109,340.90	123,596.00	126,068.00
Total Non-Tax Revenue		14,717,150.14	11,707,912.00	11,942,070.20
Total Local Sources		23,311,650.37	18,059,288.90	19,563,943.80
B. External Sources				
1. Internal Revenue Allotment	4-01-06-010	124,584,022.00	140,473,203.00	150,160,737.00
2. Share from GOCCs (PAGCOR & PCSO)	4-04-01-010	134,730.12	42,831.23	
3. Other Share from National Tax Collection				
a. Share from Ecozone				
b. Share from EVAT				
c. Share from National Wealth	4-01-06-030			
d. Share from Tobacco Excise Tax	4-01-06-040	43,090,318.00		
4. Inter-local Transfers				
a. Subsidy from LGUs	4-03-01-020			
b. Subsidy from Other Funds		17,193,625.00	4,800,000.00	
5. Extraordinary Receipts/Grants/Donations/Aids			11,675,474.00	
Total External Sources		185,002,695.12	156,991,508.23	150,160,737.00
1. Capital Investment Receipts				
a. Proceeds on Sale of Assets				
b. Proceeds from Sale of Debt Sec				
c. Collection of Loans Receivable				
Total Capital Investment Receipts				
2. Receipts from Loans and Borrowings				
a. Acquisition of Loans				
b. Issuance of Bonds				
Total Receipts from Loans and Borrowings		0.00	0.00	0.00
D. Other Non-Income Receipts				
Non-Income Receipts		687,000.00		
TOTAL RECEIPTS		209,001,345.49	175,050,797.13	169,724,680.80
TOTAL AVAILABLE RESOURCES		277,368,346.97	226,993,478.87	170,724,680.80
Less: Special Education Tax		0.00		
NET AVAILABLE FOR APPROPRIATION		277,368,346.97	226,993,478.87	170,724,680.80
III. Expenditures				
A. Personal Services				
Salaries and Wages -Regular	5-01-01-010	29,848,030.45	34,335,660.00	35,460,084.00
Salaries and Wages -Casual/Contractu	5-01-01-020	817,513.00	1,586,628.00	1,878,852.00
PERA	5-01-02-010	1,952,200.00	2,398,200.00	2,590,200.00
RATA	5-01-02-020/030	3,509,437.50	3,672,000.00	3,570,000.00
Clothing/Uniform Allowance	5-01-02-040	486,000.00	600,000.00	648,000.00
Subsistence Allowance	5-01-02-050	155,900.00	252,000.00	252,000.00
Laundry Allowance	5-01-02-060	14,700.00	21,600.00	21,600.00
Productivity Incentive Bonus	5-01-02-080	0.00	0.00	0.00
Honoraria	5-01-02-100	0.00	50,000.00	0.00
Hazard Pay	5-01-02-110	889,496.40	1,844,212.00	1,365,759.00
Overtime Pay	5-01-02-130	956,322.96	776,500.00	1,006,729.00
Cash Gift	5-01-02-150	2,541,450.50	2,993,524.00	545,000.00
Year End Bonus	5-01-02-140	406,000.00	522,000.00	3,111,578.00
Other Bonuses and Allowances (PEI)	5-01-02-990	406,319.00	500,000.00	540,000.00
Other Bonuses and Allowances (Mid Y	5-01-02-990	2,510,982.00	2,993,524.00	3,111,578.00
Retirement and Life Insurance Premi	5-01-03-010	3,471,789.79	4,310,674.00	4,480,672.00
Pag-Ibig Contributions	5-01-03-020	144,428.76	120,000.00	129,600.00
Philhealth Contributions	5-01-03-030	289,299.88	466,951.00	612,673.00
Employees Compensation Insurance	5-01-03-040	97,038.06	119,713.00	129,600.00
Terminal Leave Pay Benefits	5-01-04-030	2,101,304.91	5,437,559.00	2,300,000.00

Other Personnel Benefits (10 days Mo 5-01-04-990		1,608,155.37	1,393,540.00	1,474,906.00
Other Personnel Benefits (Special Risk 5-01-04-990			221,470.00	45,000.00
Other Personnel Benefits (Loyalty Pay 5-01-04-990		110,000.00	75,000.00	
TOTAL PERSONAL SERVICES		52,316,368.58	64,690,755.00	63,273,831.00
B. Maintenance And Other Operating Expenses				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	2,176,517.57	2,635,000.00	2,729,000.00
Travelling Expenses - Foreign	5-02-01-020		0.00	75,000.00
Training & Scholarship				
Training Expenses	5-02-02-010	1,669,518.36	1,918,400.00	2,070,200.00
Scholarship Grants/Expenses				
Supplies & Material Expenses				
Office Supplies Expenses	5-02-03-010	2,025,814.25	2,622,088.00	2,973,103.00
Accountable Forms Expenses	5-02-03-020	196,582.00	210,000.00	215,000.00
Non-accountable Forms Expenses	5-02-03-030	0.00	0.00	
Animal, Zoological Supplies Exp	5-02-03-040	148,370.00	150,000.00	0.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	
Welfare Goods Expenses	5-02-03-060	0.00	0.00	
Drugs and Medicines Expenses	5-02-03-070	99,556.00	350,000.00	229,080.00
Medical, Dental & Lab Expense	5-02-03-080	120,705.00	250,000.00	542,720.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,110,606.09	2,910,000.00	3,010,000.00
Agricultural and Marine Supplies Exp	5-02-03-100	-	0.00	
Textbooks and Instructional Materials	5-02-03-110	16,200.00	60,000.00	0.00
Military, Police and Traffic Supplies Ex	5-02-03-120	0.00	0.00	
Chemical and Filtering Supplies Expen	5-02-03-130	0.00	0.00	
Other Supplies Expenses	5-02-03-990	1,143,184.60	1,144,520.00	1,461,432.00
Utility Expenses				
Water Expenses	5-02-04-010	344,083.48	520,000.00	287,500.00
Electricity Expenses	5-02-04-020	2,919,554.90	3,500,000.00	3,500,000.00
Communication Expenses				
Postage & Courier Service	5-02-05-010		16,000.00	1,000.00
Telephone Expenses	5-02-05-020	1,048,727.32	1,598,000.00	1,593,000.00
Internet Expenses	5-02-05-030	24,500.00	50,000.00	80,000.00
Awards/Rewards and Prizes				
Awards/Rewards Expenses	5-02-06-010	2,620,833.34	100,000.00	
Prizes	5-02-06-020	241,800.00	100,000.00	0.00
Survey Expenses				
Survey Expenses	5-02-07-010	15,000.00		0.00
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	5-02-10-010		200,000.00	0.00
Intelligence Expenses	5-02-10-020			
Extraordinary and Misc. Expenses	5-02-10-030			
Professional Services				
Auditing Services	5-02-11-020			
Other Professional Services	5-02-11-990		-	
General Services				
Environment/Sanitary Services	5-02-12-010	2,466,149.70	2,046,528.00	1,831,104.00
Other General Services	5-02-12-990	6,070,566.23	6,447,299.00	6,559,587.00
Repair and Maintenance				
Infrastructure Assets	5-02-13-030		0.00	350,000.00
Buildings and Other Structures	5-02-13-040	1,340,720.77	1,218,962.00	1,639,000.00
Machinery and Equipment	5-02-13-050	791,947.52	570,960.00	790,600.00
Transportation Equipment	5-02-13-060	1,036,486.67	1,240,000.00	1,368,612.00
Furniture and Fixtures	5-02-13-070			
Financial Assistance/Subsidy				
Subsidy to Other LGU's	5-02-14-030			
Subsidies to LEE	5-02-14-080			
Taxes, Insurance Premium &				
Taxes. Duties and Licenses	5-02-16-010	74,181.42	40,000.00	55,000.00
Fidelity Bond Premiums	5-02-16-020	72,000.00	40,000.00	70,000.00
Insurance Expenses	5-02-16-030	213,938.28	750,000.00	1,233,500.00
Other MOOE				
Advertising Expenses	5-02-99-010	20,500.00	100,000.00	100,000.00
Printing and Binding Expenses	5-02-99-020	-	23,000.00	23,000.00
Representation Expenses	5-02-99-030	813,507.08	0.00	0.00
Membership Dues and Contributions	5-02-99-060	126,900.00	160,000.00	200,000.00
Subscription Expenses	5-02-99-070	-	25,000.00	5,000.00
Donations	5-02-99-080	252,467.52	450,000.00	0.00
Other MOOE(Business Plates/Stickers)	5-02-99-990(1)	90,925.00	150,000.00	150,000.00
Other MOOE- (Bloodletting)	5-02-99-990	131,500.00	250,000.00	0.00
Other MOOE- (Conduct of Meetings/Public Hearings)	5-02-99-990(2)	445,755.58	700,000.00	750,000.00
Other MOOE(Special Risk Allowance)	5-02-99-990	0.00	135,552.00	
Other MOOE (Hazard Pay)	5-02-99-990	0.00	849,450.00	
Other MOOE (Gratuity)	5-02-99-990	842,129.30		
Other MOOE - (Financial Incentives)	5-02-99-990(3)	-	180,000.00	180,000.00
Other MOOE	5-02-99-990	1,544,990.41	2,051,893.00	2,114,030.00
TOTAL M O O E		33,256,218.39	35,762,652.00	36,186,468.00
C. Capital Outlay				
Buildings	1-07-04-010			
Office Equipment	1-07-05-020	327,115.07	500,000.00	650,000.00
ICT Equipment	1-07-05-030	592,520.00	820,000.00	1,273,000.00
Communication Equipment	1-07-05-070	44,600.00	100,000.00	100,000.00
Sports Equipment	1-07-05-130	29,405.00	100,000.00	100,000.00
Motor Vehicle	1-07-06-010			0.00
Other Transportation Equipment	1-07-06-991			0.00
Furniture and Fixtures	1-07-07-010	168,019.41	530,000.00	750,000.00
TOTAL CAPITAL OUTLAY		1,161,659.48	2,050,000.00	2,873,000.00
D. Finance Charges				
Bank Charges				

Other Financial Charges			
TOTAL FINANCE CHARGES	0.00	0.00	0.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)			
Appropriations for Development Projects (20%)	22,457,947.89	28,394,641.00	30,032,147.00
Appropriations for LDRRM (5%)	1,957,876.49	8,397,192.00	8,486,235.00
Appropriations for Debt Service			
Advances/Loans to LEE/PU			
Special Purpose Appropriations (others)	19,528,284.97	44,456,068.39	29,746,605.00
Discretionary Fund	40,850.00	40,949.00	52,271.00
Aid to Barangays	24,000.00	24,000.00	24,000.00
Gender and Development Fund	5,452,110.98	8,397,192.00	
Local Council For the Protection of Children Fund	883,088.49	1,498,846.00	
LGSF	2,500,000.00	2,500,000.00	
Share from Tobacco Excise Tax	19,704,210.91		
Assistance to Municipalities	5,701,813.19		
PCF	3,200,000.00	2,300,000.00	
Philhealth Capitation Fund	43,670.00		
Bayanihan Grant		11,675,474.00	
TOTAL SPAs	81,493,852.92	107,684,362.39	68,341,258.00
TOTAL EXPENDITURES	168,228,099.37	210,187,769.39	170,674,557.00
BALANCE	109,140,247.60	16,805,709.48	50,123.80

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


ELVIRA D. PAJO
Local Budget Officer


ERIC O. SIBUMA -Municipal Mayor
Local Chief Executive