FORM Form 1a - Annual Budget Report, by Office or Department
Reference: Section 305 of the Local Government Code of 1991 (RA No. 7160) and Section 344 of the IRR (Executive Order No. 12)
Note: This form is to be filled out on or executed by Office or its Department concerned. Thus, the Annual Budget shall be composed of consecutive sheets of this form per Office or Department. In addition to Form 1a - ABB, Summary must also be filled out and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: 9 REGION IX - CENTRAL ILLIGAN **CALENDAR YEAR:** 2024
AUTONOMOUS / PUBLIC: TUBAJON **PROVINCE:**
CITY / MUNICIPALITY: AMAM

Particulars	Account Code	Past Year 2022 (Actual)	Current Year 2023			Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. Beginning Cash Balance						
II. Receipts						
REGULAR INCOME						
A. Local Revenue						
1. Tax Revenue						
a. Community Tax	4.01.01.002	294,423.79	250,000.00	12,500.00	275,000.00	300,000.00
b. Real Property Tax (Basic)	4.01.02.001					
(1)		591,162.12	737,500.00	662,500.00	1,400,000.00	1,575,000.00
(2)		14,566.79	71,250.00	78,750.00	150,000.00	150,000.00
c. Business Tax	4.01.03.003	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,200,000.00
Total Tax Revenue		1,900,152.70	2,058,750.00	1,753,750.00	3,825,000.00	4,225,000.00
2. Non-Tax Revenue						
a. Permit Fees	4.01.01.010	500,000.00	362,750.00	412,250.00	775,000.00	750,000.00
b. Registration Fees	4.01.01.020	110,022.00	45,000.00	64,000.00	110,000.00	110,000.00
c. Clearance & Certification Fees	4.01.01.030	137,161.00	50,000.00	65,000.00	115,000.00	115,000.00
d. Service/Processing Fees	4.01.01.070	63,900.00	25,000.00	25,000.00	50,000.00	50,000.00
e. Fines and Penalties - Business Taxes	4.01.01.080	3,000.00	1,000.00	1,000.00	2,000.00	2,000.00
f. Fines and Penalties - Real Property Tax	4.01.01.090	5,000.00	3,000.00	4,000.00	7,000.00	8,000.00
g. Fines and Penalties - Other Taxes	4.01.01.100	30,000.00	17,000.00	23,000.00	40,000.00	50,000.00
h. Receipts from Economic Enterprises	4.01.02.000	10,473,119.66	5,000,181.00	5,499,819.00	10,500,000.00	10,500,000.00
i. Receipts from Service Charges	4.01.02.200	24,000.00	20,000.00	25,000.00	45,000.00	50,000.00
j. Receipts from Miscellaneous Income	4.01.02.300	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
k. Interest Income	4.01.02.400	12,121.01	10,000.00	24,000.00	34,000.00	50,000.00
l. Other Business Income	4.01.02.990					
Total Local Taxes		356,000.00	244,000.00	703,750.00	1,016,000.00	1,000,000.00
		10,820.00	20,000.00	80,000.00	100,000.00	100,000.00

Local Budget Preparation Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Area, Tuba

	Account Code (2)	Past Year 2022 (Actual) (3)	Current Year 2023 Appropriations			Budget Year 2023 (Proposed) (6)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (7)	
Total Receipts		1,276,820.70	264,000.00	1,012,250.00	1,276,250.00	1,100,000.00
Add/Less Prior Year Items		24,000.00		400,000.00	400,000.00	500,000.00
a. Miscellaneous Income	4.01.01.010	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00
Total Non - Tax Revenue		1,024,820.70	1,264,000.00	1,412,250.00	2,676,250.00	2,600,000.00
Total Local Revenue		2,924,973.40	3,322,750.00	3,166,000.00	6,488,750.00	6,825,000.00
B. External Revenue						
1. Share from National Tax Collections	4.01.05.010	10,000,000.00	10,000,000.00	10,000,000.00	20,000,000.00	20,110,000.00
2. Share from Internal Revenue Tax	4.01.05.020	614,000.00	614,000.00	614,000.00		
3. Share from PCSO	4.01.01.060	120,000.00	57,000.00	63,000.00	120,000.00	120,000.00
Total		10,734,000.00	10,671,000.00	10,677,000.00	21,348,000.00	21,230,000.00
Total Local and External		13,658,973.40	13,993,750.00	13,843,000.00	27,836,750.00	28,055,000.00
NON-REGULAR INCOME						
A. Local Revenue						
1. Fines & Penalties - Property Taxes	4.01.01.020	12,541.00	40,161.00	1,839.00	42,000.00	40,000.00
2. Fines & Penalties - Real Property Tax	4.01.01.090	43,000.00	231,000.00	274,000.00	505,000.00	510,000.00
3. Fines & Penalties - Business Taxes	4.01.01.080	3,000.00	1,000.00	1,000.00	2,000.00	2,000.00
4. Receipts from Economic Enterprises	4.01.02.000	24,121.00	104,000.00	104,000.00	208,000.00	200,000.00
5. Receipts from Miscellaneous Income	4.01.02.140	200,000.00	200,000.00	201,000.00	401,000.00	400,000.00
Total Local Revenue		1,000,000.00	576,161.00	581,839.00	1,158,000.00	1,152,000.00
B. External Revenue						
1. Tax Allotment - Tax (Pull-out)		1,000.00	2,000.00	2,000.00	4,000.00	4,000.00
Total		1,000.00	2,000.00	2,000.00	4,000.00	4,000.00
Total Non - Regular Income		1,000,000.00	578,161.00	583,839.00	1,162,000.00	1,156,000.00
Total Receipts		14,658,973.40	14,571,911.00	14,426,839.00	28,998,750.00	29,211,000.00
III. Expenditures						
A. Personnel Services						
Salaries & Wages - Regular						
Salaries and Wages - Casual/Contractual						

Prepared by: Reviewed by: Recommended by:

CLAIA OVEDOE O. TIC PATE **TODDTOTA T. OVAMAMA** **CLAIA OVEDOE O. TIC PATE**
Municipal Mayor Municipal Budget Officer Municipal Mayor

Local Budget Preparation Form No. 1

BUDGET EXPENDITURES AND SOURCE OF FINANCING
Area, Tuba
GENERAL FUND

Particulars	Account Code	Past Year 2022 (Actual)	Current Year 2023 Appropriation			Budget Year 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personnel Economic Relief Allowance						
Regular	5.01.02.01	1,210,000.00	555,000.00	751,500.00	1,306,500.00	1,250,000.00
Casual	5.01.02.02	1,210,000.00	555,000.00	751,500.00	1,306,500.00	1,250,000.00
Representation Allowance	5.01.02.03	1,210,000.00	744,000.00	809,787.00	1,575,000.00	1,575,000.00
Transportation Allowance	5.01.02.03	1,210,000.00	744,000.00	809,787.00	1,575,000.00	1,575,000.00
Clothing/Uniform Allowance						
Regular	5.01.02.04	300,000.00	300,000.00	30,000.00	330,000.00	1,000,000.00
Casual	5.01.02.04	14,000.00	100,000.00	5,000.00	105,000.00	14,000.00
Subsistence Allowance						
Regular	5.01.02.05	67,000.00	57,000.00	64,500.00	92,000.00	97,000.00
Casual	5.01.02.05		5,000.00	11,700.00	16,000.00	19,000.00
Laundry Allowance						
Regular	5.01.02.06	12,750.00	7,500.00	12,750.00	20,250.00	19,000.00
Casual	5.01.02.06	500.00	1,750.00	1,800.00	3,550.00	1,800.00
Hazard Pay						
Regular	5.01.02.10	60,000.00	60,000.00	60,000.00	120,000.00	108,000.00
Casual	5.01.02.10		5,000.00	7,500.00	12,500.00	12,000.00
Overtime and Night Pay	5.01.02.100	39,017.00				
Year-end Bonus						
Regular	5.01.02.10	1,900,000.00		2,100,000.00	2,100,000.00	2,238,270.00
Casual	5.01.02.10	117,000.00		200,000.00	200,000.00	218,000.00
Cash Gift						
Regular	5.01.02.10	240,000.00		280,000.00	280,000.00	290,000.00	
Casual	5.01.02.10	10,000.00		50,000.00	50,000.00	50,000.00
Other Personnel Benefits						
Mid Year Bonus						
Regular	5.01.02.99	221,000.00	220,000.00	168,000.00	2,100,000.00	2,238,270.00
Casual	5.01.02.99	117,000.00	50,000.00	50,000.00	100,000.00	218,000.00

Local Budget Preparation Form No. 1

BUDGET EXPENDITURES AND SOURCE OF FINANCING
LGU: Area, Tuba
GENERAL FUND

Particulars	Account Code	Past Year 2022 (Actual)	Current Year 2024 Appropriation			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Productivity Enhancement Incentive						
Regular	5.01.02.99	240,000.00		280,000.00	280,000.00	290,000.00
Casual	5.01.02.99	10,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5.01.02.99	3,000,000.00				
Net Activity Productivity						
Regular	5.01.03.01	3,000,000.00	1,000,000.00	1,701,500.00	2,700,000.00	3,100,000.00
Casual	5.01.03.01	300,000.00	150,000.00	175,000.00	325,000.00	340,000.00
PAG-IBIG Contributions						
Regular	5.01.03.02	36,000.00	24,000.00	24,847.76	47,250.00	48,600.00
Casual	5.01.03.02	27,000.00	14,400.00	14,850.00	29,250.00	29,850.00
PHILHEALTH Contributions						
Regular	5.01.03.03	499,000.76	250,000.00	344,000.00	594,270.00	612,744.00
Casual	5.01.03.03	54,000.00	25,100.00	26,750.00	47,670.00	72,000.00
Employees Compensation Ins. Prem.						
Regular	5.01.03.04	87,000.00	36,270.00	39,600.00	87,110.00	89,811.00
Casual	5.01.03.04	24,000.00	12,960.00	14,760.00	27,000.00	27,000.00
Terminal Leave Benefits	5.01.04.03	4,017,000.76	644,000.00	15,427.00	466,000.00	140,000.00
Other Personnel Benefits	5.01.04.99					
Total PS		40,000,000.00	4,127,000.00	4,700,000.00	8,827,000.00	9,000,000.00
B. Main Activities Operating Expenditures						
Travelling Expenses - Local	5.02.01.01	61,000.00	173,210.00	211,790.00	385,000.00	427,000.00
Training Expenses	5.02.01.02	300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Office Supplies Expenses	5.02.02.01	69,012.71	200,000.00	200,000.00	400,000.00	476,000.00
Accountable Forms Expenses	5.02.02.02	10,414.75	32,000.00	36,000.00	68,000.00	140,000.00
Drugs and Medicines Expenses	5.02.02.03	149,600.00	90,000.00	185,000.00	275,000.00	200,000.00
Medical, Dental & Laboratory Supplies Expenses	5.02.02.04	74,700.40	15,000.00	15,100.00	30,100.00	30,000.00
Fuel, Oil and Lubricants Expenses	5.02.02.06	1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00

Local Budget Preparation Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: Area, Tuba
GENERAL FUND

Particulars	Account Code	Past Year 2022 (Actual) (3)	Current Year 2025 Appropriations			Budget Year 2025
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (7)	(Proposed) (6)
(1)	(2)					
Other Supplies and Materials Expenses	5.02.02.99	420,000.00	150,000.00	370,000.00	520,000.00	440,000.00
Electricity Expenses	5.02.04.02	1,700,000.00	700,000.00	1,200,000.00	2,000,000.00	2,200,000.00
Postage & Courier Services	5.02.05.01	4,000.00	400.00	17,500.00	17,900.00	14,000.00
Telephone Expenses	5.02.05.02	1,000,000.00	400,000.00	600,000.00	1,000,000.00	1,000,000.00
Internet Subscription Expenses	5.02.05.03	120,000.00	50,000.00	100,000.00	150,000.00	150,000.00
Confidential Expenses	5.02.10.01			50,000.00	50,000.00	50,000.00
Legal Services	5.02.11.01	20,000.00	20,000.00	20,000.00	40,000.00	20,000.00
Auditing Services	5.02.11.02	54,750.00	45,250.00	104,407.24	149,657.24	150,000.00
Consultancy Services	5.02.11.03					
Environment/Sanitary Services	5.02.11.04	109,077.00	54,400.00	200,000.00	254,400.00	300,000.00
Other General Services	5.02.11.99	500,000.00	150,000.00	270,100.00	420,100.00	480,000.00
Repairs & Maint. - Info. Assets - Water Supply System	5.02.12.03	307,651.00	150,100.00	290,000.00	440,100.00	450,000.00
Repairs & Maint. - Info. Assets - Other Info. Assets	5.02.12.05	113,000.00	4,250.00	25,400.00	29,650.00	30,000.00
Repairs & Maint. - Machinery & Equipment (Medical)	5.02.13.01		1,000.00	19,000.00	20,000.00	20,000.00
Repairs & Maint. - Machinery & Equipment (Office Equipment)	5.02.13.02	4,000.00	500.00	19,500.00	20,000.00	20,000.00
Repairs & Maint. - Machinery & Equipment (ICT Equipment)	5.02.13.03	10,000.00	47,000.00	240,547.24	294,400.00	295,000.00
Repairs & Maint. - Machinery & Equipment (Construction/Heavy Equip.)	5.02.13.99	14,000.00	100,000.00	44,100.00	150,000.00	150,000.00
Repairs & Maint. - Machinery & Equipment (Disaster Response & Rescue Equip.)	5.02.13.99			5,000.00	5,000.00	5,000.00
Repairs & Maint. - Machinery & Equipment (Others)	5.02.13.99			5,000.00	5,000.00	5,000.00
Repairs & Maint. - Transportation Equipment (Motor Vehicles)	5.02.13.05	210,001.00	200,000.00	181,000.00	471,000.00	250,000.00
Taxes, Duties and Licenses	5.02.15.01	10,000.00	25,000.00	4,100.00	29,100.00	25,000.00
Fidelity Bond Premiums	5.02.15.02	5,000.00	2,000.00	3,000.00	5,000.00	5,000.00
Insurance Expenses	5.02.15.03	74,000.00	120,000.00	60,000.00	180,000.00	170,000.00
Representation Expenses	5.02.99.03	2,000,000.00	150,100.00	150,100.00	300,200.00	210,000.00
Rent Expenses	5.02.99.05					10,000.00
Membership Dues & Contributions to Organizations	5.02.99.06	10,000.00		10,000.00	10,000.00	10,000.00

FDPP Form 1b - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)
Note: This Form is to be filled-up or prepared by Office or by Department separately. Th

Local Budget Preparation Form No. 2

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

Office: Office of the Municipal Mayor

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Regular
Salaries and Wages- Casual/Contractual
Personal Economic Relief Allowance
Regular
Casual
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Regular
Casual
Year-end Bonus
Regular
Casual
Cash Gift
Regular
Casual
Other Bonuses and Allowances
Mid-Year Bonus
Regular
Casual
Productivity Enhancement Incentive
Regular
Casual
Other Bonuses and Allowances

Ret. & Life Ins. Premiums
Regular
Casual
PAG-IBIG Contributions
Regular
Casual
PHILHEALTH Contributions
Regular
Casual

Local Budget Preparation Form No. 2

Office: Office of the Municipal Mayor

Object of Expenditure (1)
Employees Compensation Ins. Prem
Regular
Casual
Terminal Leave Benefits
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Postage & Courier Services
Telephone Expenses
Internet Subscription Expenses
Confidential Expenses
Legal Services
Auditing Services
Repairs & Maint.-Machinery & Equipment (Office Equipment)
Repairs & Maint.-Machinery & Equipment (ICT Equipment)
Repairs & Maint.-Transportation Equipment (Motor Vehicles)
Fidelity Bond Premium
Insurance Expenses
Representation Expenses
Membership Dues & Contribution to Organizations
Other Maint. & Operating Expenses:
2% Discretionary Fund
Youth Development Council Fund
Sports Development

Other Services
Total MOOE
3. Capital Outlays
Office Equipment
Information and Communication Technology Equipment
Furniture and Fixtures
Flood Control System (Construction of One (1) Barrel Box Culvert at Brgy. Rizal)
Other Machinery & Equipment (Garbage Compactor)
Total Capital Outlays

Local Budget Preparation Form No. 2

Office: Office of the Municipal Mayor

Object of Expenditure (1)
4. Special Purpose Appropriations
Appropriation for Development Programs/Projects (20% DF)
Lump-sum Appropriations
Water Expenses
Electricity Expenses
Insurance Expenses
Repairs & Maintenance- Machinery & Equipment
Support to Barangays
Mutual Assistance Fund (Barangay)
Aid to Barangays
Support to NGAs
Honoraria
Water Expenses (PNP)
Electricity Expenses (PNP)
Telephone Expenses (PNP)
Office Supplies Expenses (PNP)
Fuel, Oil & Lubricants Expenses (PNP)
Repairs & Maintenance- Transpostation Equipment (PNP)
Fuel, Oil & Lubricants Expenses (BFP)
Repairs & Maintenance- Disaster Resp. & Rescue Equip. (BFP)
Cultural/Tourism Development
Ylang-Ylang Festival
Culture and the Arts PPAs
Cultural Heritage Promotion/Conservation/Preservation
Other Tourism PPAs
Clean & Green Program
Tree Planting and Caring
Environment/Sanitary Services
Educational Assistance to College Students

Strengthening of PLEB
Community Development Fund
Ordinance Implementation Program
Other General Services
Other Programs/Projects/Activities
SPA (Sub-Total)

Local Budget Preparation Form No. 2

Office: Office of the Municipal Mayor

Object of Expenditure (1)
Gender and Development
Training Expenses (In-House)
Training Expenses (GAD-Related)
Skills and Livelihood Trainings
Livelihood Projects (Transfers for Project Equity Share/LGU Counterpart)
Emergency Employment Program
Improvement/Maintenance of Government Facilities/Improvement of Parks
Repairs and Maintenance- Buildings and Other Structures
Peace and Order and Public Safety
Crime and Disorder
IEC Campaign
Support to Katarungang Pambarangay
Trainings/Seminar to Barangay Force Multipliers
Conflict
Project BE CAREFUL
Support to LCAT-VAWC Program
IEC Campaign
Installation of CCTV
Illegal Drugs
Anti-Illegal Drugs Operations
Conduct of Mobile/Foot Patrol
Conduct of Operation Oplan Tokhang
Conduct of Buy-Bust Operations
Conduct of Community-Based Reform Program (Balay Silangan)
Drug Awareness Seminar/Drug Summit
Information Dissemination
Strengthening of MADAC/BADAC
Support to MPOC Secretariat
Dangerous Drug Testing

Public Safety
Training/IEC Campaign for the Responsible Motorists
Traffic Warning Signages/Road Clearing
SPA (Sub-Total)
Total SPA
TOTAL APPROPRIATIONS

Prepared:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Local Budget Preparation Form No. 2

Office : Office of the Municipal Mayor
Program/Project : Operation/Maintenance of Ylang-Ylang Oil and Perfume Production Project

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Casual/Contractual
Personal Economic Relief Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life. Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
TOTAL PS
2. Maint. & Other Operating Expenses
Traveling Expenses- Local
Fuel, Oil & Lubricants Expenses
Repairs & Maint.-Machinery & Equipment (Extractor)
Other Maint. & Other Operating Expenses:
Extraction of Ylang-Ylang Oil

Production of Ylang-Ylang Perfume and By-Products

Local Budget Preparation Form No. 2

Office : Office of the Municipal Mayor
Program/Project : Operation/Maintenance of Ylang-Ylang Oil and Perfume Production Project

Object of Expenditure (1)
Promotion of Ylang-Ylang Products
Other Services
Total MOOE
TOTAL APPROPRIATIONS

Prepared:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Local Budget Preparation Form No. 2

Office : Office of the Municipal Mayor
Program/Project : Solid Waste Management Project (Garbage Collection and Disposal)

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Casual/Contractual
Personal Economic Relief Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life. Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
TOTAL PS
2. Maint. & Other Operating Expenses
Traveling Expenses- Local
Fuel, Oil & Lubricants Expenses
Environment/Sanitary Services
Repairs & Maint.-Machinery & Equipment (Construction & Heavy Equip.)
Other Maint. & Other Operating Expenses:
Garbage Fees (Tipping Fees)

Local Budget Preparation Form No. 2

Office : Office of the Municipal Mayor
Program/Project : Solid Waste Management Project (Garbage Collection and Disposal)

Object of Expenditure (1)
Provision of Waste Receptacles in Public Places
Installation of Billboards
Total MOOE
TOTAL APPROPRIATIONS

Prepared:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Local Budget Preparation Form No. 2

Office : Office of the Municipal Mayor
Program/Project : Operation/Maintenance of Public Market

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Casual/Contractual
Personal Economic Relief Allowance
Clothing/Uniform Allowance

Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premium
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
TOTAL PS
TOTAL APPROPRIATIONS

Prepared:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Local Budget Preparation Form No. 2

Office : Office of the Municipal Mayor
Program/Project : Operation/Maintenance of Public Cemetery (Old and New)

Object of Expenditure (1)
1. Maint. & Other Operating Expenditures:
Rep. & Maintenance- Infrastructure Assets (Other Infrastructure Assets)
TOTAL MOOE
TOTAL APPROPRIATIONS

Prepared:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Local Budget Preparation Form No. 2

Office : Municipal Public Employment Service Office (PESO)

Object of Expenditure (1)
1.0 Current Operating Expenditures
1.1 Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2.0 Special Purpose Appropriation
Gender and Development:
Livelihood Projects (Transfer for Project Equity Share/LGU Counterpart)
Career Guidance & Employment Coaching Services/Emergency Employment Prog./
Special/Local Recruitment Activity
Total SPA

TOTAL APPROPRIATIONS

Prepared:

CLEOFE F. CONCEPCION
Acting PESO Manager

Local Budget Preparation Form No. 2

Office : Office of the Sangguniang Bayan

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Terminal Leave Benefits
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Other Supplies and Materials Expenses
Telephone Expenses
Internet Subscription Expenses

Local Budget Preparation Form No. 2

Office : Office of the Sangguniang Bayan

Object of Expenditure (1)
Repairs and Maintenance- Buildings & Other Structures (Buildings)
Repairs & Maintenance-Machinery and Equipment (Office Equipment)
Repairs & Maintenance-Machinery and Equipmentm (ICT Equipments)
Repairs & Maint.-Transportation Equipment (Motor Vehicles)
Fidelity Bond Premium
Insurance Expenses
Representation Expenses
Membership Dues & Contribution to Organizations
Other General Services
Other Maint. & Operating Expenses:
Other Services
Total MOOE
3. Capital Outlay
Office Equipment
Total CO
TOTAL APPROPRIATIONS

Prepared:

JOCELYN C. PUNZALAN
Municipal Vice Mayor

Local Budget Preparation Form No. 2

Office : Office of the Human Resource Management Officer

Object of Expenditure (1)

1.0 Current Operating Expenditures
1.1 Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Terminal Leave Benefits
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
1.2 Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Postage & Courier Services
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Office of the Human Resource Management Officer

Object of Expenditure (1)
Repairs & Maintenance-Machinery & Equipment (ICT Equipment)
Other Maint. & Operating Expenses:
Other Services
Total MOOE
TOTAL APPROPRIATIONS

Prepared:

MARIA EVELYN C. SIOBAL
Acting HRMO

Local Budget Preparation Form No. 2

Office : Office of the Municipal Planning and Development Coordinator

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions

Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Office of the Municipal Planning and Development Coordinator

Object of Expenditure (1)
Repairs & Maintenance-Machinery & Equipment (ICT Equipment)
Fidelity Bond Premium
Other Maint. & Operating Expenses:
Other Services
Total MOOE
3. Special Purpose Appropriations
Public Financial Management Improvement Program
Updating of CLUP and CDP
Gender and Development
Updating of GAD Data Base
Total SPA
TOTAL APPROPRIATIONS

Prepared:

GABRIEL C. TILDE
Mun. Planning & Dev't. Coordinator

Local Budget Preparation Form No. 2

Office : Office of the Municipal Civil Registrar

Object of Expenditure (1)
1.0 Current Operating Expenditures
1.1 Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
1.2 Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Postage & Courier Services
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Office of the Municipal Civil Registrar

Object of Expenditure (1)
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)
Fidelity Bond Premium
Other Maint. & Operating Expenses:
Other Services
Total MOOE
TOTAL APPROPRIATIONS

Prepared:

MARIA EVELYN C. SIOBAL
Municipal Civil Registrar

Local Budget Preparation Form No. 2

Office : Office of the Municipal Budget Officer

Object of Expenditure (1)
1.0 Current Operating Expenditures
1.1 Personal Services

Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
1.2 Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil and Lubricants Expenses
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Office of the Municipal Budget Officer

Object of Expenditure (1)
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)
Other Maint. & Operating Expenses:
Other Services
Total MOOE
3. Special Purpose Appropriations
Public Financial Management Improvement Program
e-Budget Program/ e-SRE Program/ e-PFMAT
Total SPA

TOTAL APPROPRIATIONS

Prepared & reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Local Budget Preparation Form No. 2

Office : Office of the Municipal Accountant

Object of Expenditure (1)
1.0 Current Operating Expenditures
1.1 Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Terminal Leave Benefits

Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
1.2 Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Office of the Municipal Accountant

Object of Expenditure (1)
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)
Fidelity Bond Premium
Other Maint. & Operating Expenses:
Other Services
Total MOOE
TOTAL APPROPRIATIONS

Prepared:

TERESITA T. QUINDARA
Municipal Accountant

Local Budget Preparation Form No. 2

Office : Office of the Municipal Treasurer

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Overtime and Night Pay
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Accountable Forms Expenses
Fuel, Oil & Lubricants Expenses
Postage and Courier Services

Local Budget Preparation Form No. 2

Office : Office of the Municipal Treasurer

Object of Expenditure (1)
Telephone Expenses
Repairs & Maintenance-Machinery & Equipment (ICT Equipment)
Repairs & Maintenance- Transportation Equipment (Motor Vehicles)
Fidelity Bond Premium
Other Maint. & Operating Expenses:
Other Services
Total MOOE
3. Financial Expenses
Bank Charges
Total FE
4. Capital Outlay
Information and Communication Technology Equipment
Total CO
5. Special Purpose Appropriation
Public Financial Management Improvement Programs
Task Force on Revenue Collection
Intensified RPT Collection
Procurement Expenses (DBM-PS)
Total SPA
TOTAL APPROPRIATIONS

Prepared:

FERDINAND P. CLARIN
Municipal Treasurer

Local Budget Preparation Form No. 2

Office : Office of the Municipal Assessor

Object of Expenditure (1)
1.0 Current Operating Expenditures
1.1 Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance

Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Terminal Leave Benefits
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
1.2 Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Accountable Forms Expenses
Fuel, Oil & Lubricants Expenses
Postage and Courier Services
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Office of the Municipal Assessor

Object of Expenditure (1)
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)
Other Maint. & Operating Expenses:
Other Services
Total MOOE
3. Special Purpose Appropriations
Public Financial Management Improvement Programs
Support to Property Assessment and Tax Administration
System (PATAS):
Internet Subscription Expenses
General Revision of Real Property Assessments Project
Total SPA

TOTAL APPROPRIATIONS

Prepared:

MONALIZA M. TABAG
Municipal Assessor

Local Budget Preparation Form No. 2

Office : Office of the Municipal Health Officer

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Regular
Salaries & Wages - Casual
Personal Economic Relief Allowance
Regular
Casual
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Regular
Casual
Subsistence Allowance
Regular
Casual
Laundry Allowance
Regular
Casual
Hazard Pay
Regular
Casual

Year-end Bonus
Regular
Casual
Cash Gift
Regular
Casual
Other Bonuses and Allowances
Mid-Year Bonus
Regular
Casual
Productivity Enhancement Incentive
Regular
Casual
Other Bonuses and Allowances

Local Budget Preparation Form No. 2

Office : Office of the Municipal Health Officer

Object of Expenditure (1)
Ret. & Life Ins. Premiums
Regular
Casual
PAG-IBIG Contributions
Regular
Casual
PHILHEALTH Contributions
Regular
Casual
Employees Compensation Ins. Prem
Regular
Casual
Terminal Leave Benefits
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Drugs and Medicines Expenses

Medical, Dental & Laboratory Supplies Expenses
Fuel, Oil & Lubricants Expenses
Telephone Expenses
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)
Repairs & Maintenance- Transportation Equipment (Motor Vehicles)
Fidelity Bond Premium
Insurance Expenses
Other Maint. & Operating Expenses:
Other Services
Total MOOE
3. Special Purpose Appropriations
Procurement of Health Equipment
Purchase and Distribution of Ferrous Sulfate and Folate
Purchase and Distribution of Amoxicillin Drops and Suspension
Prevention and Control of Food and Water-Borne Diseases

Local Budget Preparation Form No. 2

Office : Office of the Municipal Health Officer

Object of Expenditure (1)
Provision of Vitamins and Medicines for Leprosy Control
Provision of Medicines for Cardiovascular-Related Concerns
Provision of Medicines for Diabetes
Support to Wireless Access for Health (Internet Subscription Expenses)
Honoraria (BNS)
Honoraria (BHW)
SPA (Sub-Total)
Gender and Development
Family Planning Program/Reproductive Health Program
HIV / AIDS Control Program
Blood Donation Program
Municipal Nutrition Program
Maternal and Child Health and Nutrition Program
Operation Tuli
Tuberculosis Program
COVID- Related PPAs
Gasoline for Ambulance (In times of emergency)
Other Health Programs
SPA (Sub-Total)
Total SPA

TOTAL APPROPRIATIONS

Prepared:

Dr. PRINCESS G. ANTONIO
Municipal Health Officer

Local Budget Preparation Form No. 2

Office : Office of the Municipal Social Welfare and Dev't. Officer

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses

Fuel, Oil & Lubricants Expenses
Postage and Courier Services
Telephone Expenses
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)
Fidelity Bond Premium

Local Budget Preparation Form No. 2

Office : Office of the Municipal Social Welfare and Dev't. Officer

Object of Expenditure (1)
Other Maint. & Operating Expenses:
Social Welfare & Development Programs
Social Welfare and Development Programs (SB)
Other Services
Total MOOE
3. Special Purpose Appropriations
Sustainable Livelihood Program
Assistance to Individuals in Crisis Situation
Recovery and Reintegration for Trafficked Person
Assistance to Persons with Disability
Provision of the Centenarian Incentive
Support to National Child Development Center (Child Dev't. Teacher Honoraria)
Child Development Worker Honoraria
Sub-Total
Gender and Development
Women's Month Celebration
Local Council for Protection of Children Fund
Fund for Senior Citizens and Differently Abled Persons
Fencing of CDC
Sub-Total
Total SPA
TOTAL APPROPRIATIONS

Prepared:

MARICAR C. BUTAY
MSWDO

Local Budget Preparation Form No. 2

Office : Office of the Municipal Agriculturist

Object of Expenditure (1)
1. Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Telephone Expenses
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)
Repairs & Maintenance- Transportation Equipment (Motor Vehicle)
Fidelity Bond Premium

Local Budget Preparation Form No. 2

Office : Office of the Municipal Agriculturist

Object of Expenditure (1)
Other Maint. & Operating Expenses:
Other Services

Total MOOE
3. Special Purpose Appropriations
Support to Fingerling Dispersal Program
Development/Improvement of Local Distribution Channels
Meetings of farmers and business partners
Conduct of Market Matching
Support to Agricultural Extension
IEC Meterials
Trainings for AEWs and Farmers
Support to Demonstration Farms
Construction of Rainwater Catchment System
Maintenance of Municipal Nursery and Greenhouse
Organic Fertilizer/ Soil Conditioner Production
Maintenance of Tractor/Harvester for Rent Project
Fuel, Oil and Lubricants Expenses
Repair and Maintenance- Agricultural Equipment
Other Supplies and Materials (Sacks, String, Others)
Other Maintenance and Operating Expenses (Operators)
Training & Provision of Free-Ranged Chicken
Pigmented Rice Project
Upgrading and Animal Health Care
Operation of Municipal Fishery Program (Feeds, Biologics, others)
Provision of Fertilizer Recommendation (Internet Subscription Expenses)
Strengthening of Farmers Cooperative Association (FCA)
Sub- Total

Local Budget Preparation Form No. 2

Office : Office of the Municipal Agriculturist

Object of Expenditure (1)
Gender and Development
Seed Subsidy Program (Rice)
Seed Subsidy Program (Corn)
Support to Bulaklakan at Gulayan sa Bahay
Agro Trade Fair/Farmers' Day
Sub- Total
Total SPA

TOTAL APPROPRIATIONS

Prepared:

ALVIN A. BUTAY
Municipal Agriculturist

Local Budget Preparation Form No. 2

Office : Office of the Municipal Engineer

Object of Expenditure (1)
1.0 Current Operating Expenditures
1.1 Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem

Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
1.2 Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Other Supplies and Materials Expenses
Postage and Courier Services
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Office of the Municipal Engineer

Object of Expenditure (1)
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)
Fidelity Bond Premium
Other Maint. & Operating Expenses:
Other Services
Total MOOE
TOTAL APPROPRIATIONS

Prepared:

Engr. CARLO Y. SILVA
Municipal Engineer

Local Budget Preparation Form No. 2

Office : Municipal Economic Management Office

Object of Expenditure (1)
1.0 Current Operating Expenditures
1.1 Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
1.2 Maint. & Other Operating Expenditures
Traveling Expenses - Local
Training Expenses
Office Supplies Expenses
Accountable Forms Expense
Fuel, Oil & Lubricants Expenses
Other Supplies and Materials Expenses
Electricity Expenses
Postage and Courier Services
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Municipal Economic Management Office

Object of Expenditure (1)
Other General Services
Repairs & Maintenance- Infrastructure Assets (Water Supply System)
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)
Repairs & Maintenance- Transportation Equipment (Motor Vehicles)
Taxes, Duties and Licenses
Fidelity Bond Premium
Insurance Expenses
Rent Expenses
Other Maint. & Operating Expenses:
Other Services
Total MOOE
2.0 Capital Outlay
Other Machinery and Equipment
Total CO
TOTAL APPROPRIATIONS

Prepared:

JOEYLYN P. MONTERO
Supervising Public Utilities Regulations Officer

Local Budget Preparation Form No. 2

Office : Municipal Disaster Risk Reduction and Management Office

Object of Expenditure (1)

1. Personal Services
Salaries & Wages - Regular
Personal Economic Relief Allowance
Clothing/Uniform Allowance
Year-end Bonus
Cash Gift
Other Bonuses and Allowances
Mid-Year Bonus
Productivity Enhancement Incentive
Other Bonuses and Allowances
Ret. & Life Ins. Premiums
PAG-IBIG Contributions
PHILHEALTH Contributions
Employees Compensation Ins. Prem
Other Personnel Benefits
Lump Sum for Salary Increase/Bonuses/Personnel Benefits Contributions
Total PS
2. Maint. & Other Operating Expenses
Traveling Expenses - Local
Office Supplies Expenses
Fuel, Oil & Lubricants Expenses
Telephone Expenses

Local Budget Preparation Form No. 2

Office : Municipal Disaster Risk Reduction and Management Office

Object of Expenditure (1)
Internet Subscription Expenses
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)
Repairs & Maintenance- Machinery & Equip. (Disaster Response & Rescue Equip.)
Repairs & Maintenance- Transportation Equip. (Motor Vehicles)
Insurance Expense
Other Maint. & Operating Expenses:
Other Services
Total MOOE
3. Special Purpose Appropriation

Municipal Disaster Risk Reduction and Management Fund

Total SPA

TOTAL APPROPRIATIONS

Prepared:

NICK V. SALAZAR
Sanitation Inspector II/Acting MDRRMO

us, the Annual Budget shall be composed of separate sheets of this form per Office or Department.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

REGION III - CENTRAL LUZON
TARLAC
ANAO

CALENDAR YEAR:
OFFICE:

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	1,874,880.00	961,403.00
5-01-01-020	409,220.75	328,757.69
5-01-02-010	144,000.00	72,000.00
5-01-02-010	109,000.00	84,000.00
5-01-02-020	75,600.00	37,800.00
5-01-02-030	75,600.00	37,800.00
5-01-02-040	36,000.00	36,000.00
5-01-02-040	-	42,000.00
5-01-02-140	156,240.00	-
5-01-02-140	43,810.00	-
5-01-02-150	30,000.00	-
5-01-02-150	25,000.00	-
5-01-02-990	156,240.00	160,304.00
5-01-02-990	-	76,370.00
5-01-02-990	30,000.00	-
5-01-02-990	25,000.00	-
5-01-02-990	437,262.40	

5-01-03-010	224,985.60	115,366.76
5-01-03-010	57,712.59	54,812.10
5-01-03-020	7,200.00	3,600.00
5-01-03-020	5,500.00	4,200.00
5-01-03-030	36,677.48	17,901.82
5-01-03-030	10,000.00	8,946.20

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-03-040	7,048.26	3,548.32
5-01-03-040	4,785.30	4,100.00
5-01-04-030	822,595.64	-
5-01-04-990	-	-
	4,804,358.02	2,048,909.89
5-02-01-010	69,974.00	47,162.00
5-02-02-010	178,186.00	85,550.00
5-02-03-010	54,860.72	22,782.20
5-02-03-090	325,410.67	155,976.14
5-02-05-010	1,320.00	480.00
5-02-05-020	87,563.86	17,500.00
5-02-05-030	136,019.26	45,891.00
5-02-10-010	-	-
5-02-11-010	25,000.00	25,000.00
5-02-11-020	62,763.00	45,133.00
5-02-13-050	-	-
5-02-13-050	10,325.50	9,908.16
5-02-13-060	149,082.00	195,993.00
5-02-16-020	643.56	-
5-02-16-030	70,296.99	42,912.61
5-02-99-030	190,003.60	131,145.45
5-02-99-060	39,000.00	-
5-02-99-990	8,298.00	-
	69,700.00	-
	-	73,375.00

	455,048.73	213,517.50
	1,933,495.89	1,112,326.06
1-07-05-020	63,673.09	22,440.00
1-07-05-030	195,925.00	56,494.00
1-07-07-010	73,239.00	28,800.00
1-07-03-020	992,683.46	-
1-07-05-990	1,000,000.00	-
	2,325,520.55	107,734.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
	17,453,550.89	58,625.00
	149,752.00	67,836.50
	2,058,388.93	726,903.56
	209,015.79	262,600.68
	127,898.00	60,105.00
	-	5,000.00
	90,000.00	-
	198,000.00	99,000.00
	19,429.00	9,321.50
	120,000.00	50,127.55
	19,659.94	8,167.00
	9,998.00	-
	18,000.00	9,322.80
	21,750.00	24,950.00
	27,153.00	13,046.82
	15,290.00	50,000.00
	-	215,669.00
	-	13,075.00
	-	-
	381,528.00	140,035.00
	-	-
	12,355.20	-
	25,000.00	-

	-	10,700.00
	105,290.00	77,008.00
	20,000.00	-
	1,493,002.69	824,310.54
	629,838.97	181,821.00
	23,204,900.41	2,907,624.95

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
	69,853.85	-
	19,960.00	-
	30,680.00	-
	-	-
	-	6,315.00
	2,855.00	137,982.40
	130,671.60	28,000.00
	-	-
	4,867.00	-
	20,000.00	20,000.00
	-	-
	3,915.00	5,000.00
	-	-
	99,850.00	-
	91,984.64	-
	-	25,245.00
	-	10,098.00
	-	15,147.00
	-	-
	20,000.00	-
	2,955.00	-
	9,920.25	8,800.00
	4,994.00	9,051.00
	2,100.00	-

	-	-
	10,000.00	-
	524,606.34	265,638.40
	23,729,506.75	3,173,263.35
	32,792,881.21	6,442,233.30

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-020	-	109,871.81
5-01-02-010	-	24,000.00
5-01-02-040	-	12,000.00
5-01-02-140	-	-
5-01-02-150	-	-
5-01-02-990	-	21,820.00
5-01-02-990	-	-
5-01-02-990	-	-
5-01-03-010	-	15,660.60
5-01-03-020	-	1,200.00
5-01-03-030	-	2,618.40
5-01-03-040	-	1,200.00
5-01-04-990	-	-
	-	-
	-	188,370.81
5-02-01-010	6,781.00	-
5-02-03-090	11,628.00	-
5-02-13-050	-	-
5-02-99-990		
	78,011.00	24,246.00

	200,364.00	164,910.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
	12,540.00	37,500.00
	-	-
	309,324.00	226,656.00
	309,324.00	415,026.81

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-020	1,036,687.85	506,424.82
5-01-02-010	264,000.00	125,483.87
5-01-02-040	66,000.00	60,000.00
5-01-02-140	111,979.00	-
5-01-02-150	55,000.00	-
5-01-02-990	111,979.00	91,000.00
5-01-02-990	55,000.00	-
5-01-02-990	408,050.74	-
5-01-03-010	160,852.77	67,219.39
5-01-03-020	13,200.00	6,200.00
5-01-03-030	27,505.07	12,400.00
5-01-03-040	12,882.60	5,574.40
5-01-04-990	-	-
	-	-
	2,323,137.03	874,302.48
5-02-01-010	70,000.00	29,520.00
5-02-03-090	328,757.44	228,574.54
5-02-12-010	195,077.39	84,468.43
5-02-13-050	148,300.00	105,900.00
5-02-99-990	344,692.00	164,305.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
	32,300.00	-
	-	-
	1,119,126.83	612,767.97
	3,442,263.86	1,487,070.45

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-020	544,275.93	114,355.41
5-01-02-010	148,000.00	36,000.00
5-01-02-040	42,000.00	18,000.00

5-01-02-140	52,572.00	-
5-01-02-150	30,000.00	-
5-01-02-990	52,572.00	18,200.00
5-01-02-990	30,000.00	-
5-01-02-990	222,790.81	-
5-01-03-010	77,542.92	19,595.16
5-01-03-020	7,400.00	1,800.00
5-01-03-030	14,700.00	3,600.00
5-01-03-040	6,416.28	1,617.72
5-01-04-990	-	-
	-	-
	1,228,269.94	213,168.29
	1,228,269.94	213,168.29

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-030	21,326.00	4,534.00
	21,326.00	4,534.00
	21,326.00	4,534.00

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	-	-
5-01-02-010	-	-
5-01-02-040	-	-
5-01-02-140	-	-
5-01-02-150	-	-
5-01-02-990	-	-
5-01-02-990	-	-
5-01-02-990	-	-
5-01-03-010	-	-
5-01-03-020	-	-
5-01-03-030	-	-
5-01-03-040	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

	-	-

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	9,176,617.50	4,346,298.00
5-01-02-010	310,000.00	144,000.00
5-01-02-020	714,475.00	346,762.50
5-01-02-030	714,475.00	346,762.50
5-01-02-040	78,000.00	72,000.00
5-01-02-140	710,567.00	-
5-01-02-150	60,000.00	-
5-01-02-990	772,454.00	724,383.00
5-01-02-990	60,000.00	-
5-01-02-990	853,869.05	-
5-01-03-010	844,981.92	430,756.56
5-01-03-020	12,600.00	6,000.00
5-01-03-030	173,265.74	86,925.96
5-01-03-040	12,000.00	6,000.00
5-01-04-030	2,083,277.37	-
5-01-04-990	-	-
	-	-
	16,576,582.58	6,509,888.52
5-02-01-010	11,919.36	5,357.00
5-02-02-010	450,060.00	254,433.00
5-02-03-010	23,012.12	22,283.45
5-02-03-090	59,123.66	22,950.00
5-02-03-990	-	-
5-02-05-020	543,864.98	207,984.00
5-02-05-030	9,419.39	10,000.05

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-040	-	-
5-02-13-050	4,400.00	359.00
5-02-13-050	10,540.00	400.00
5-02-13-060	-	11,936.77
5-02-16-020	675.00	-
5-02-16-030	-	14,930.99
5-02-99-030	33,631.00	1,600.00
5-02-99-060	108,000.00	-
5-02-12-990	-	24,349.97
5-02-99-990		
	173,050.00	17,700.00
	1,427,695.51	594,284.23
1-07-05-020	100,000.00	-
	100,000.00	-
	18,104,278.09	7,104,172.75

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)

5-01-01-010	169,956.00	66,240.00
5-01-02-010	24,000.00	10,000.00
5-01-02-020	42,000.00	15,750.00
5-01-02-030	42,000.00	15,750.00
5-01-02-040	6,000.00	6,000.00
5-01-02-140	14,163.00	-
5-01-02-150	5,000.00	-
5-01-02-990	14,163.00	14,720.00
5-01-02-990	5,000.00	-
5-01-02-990	39,482.50	-
5-01-03-010	20,394.72	7,065.60
5-01-03-020	1,200.00	400.00
5-01-03-030	3,399.20	1,177.60
5-01-03-040	1,200.00	400.00
5-01-04-030	-	494,091.85
5-01-04-990	-	-
	-	-
	387,958.42	631,595.05
5-02-01-010	13,200.00	7,440.00
5-02-02-010	6,950.00	-
5-02-03-010	23,691.17	14,947.08
5-02-03-090	1,632.00	1,224.00
5-02-05-010	-	-
5-02-05-020	47,972.55	14,398.59

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-050	4,191.00	6,931.00
5-02-99-990	3,403.00	1,907.00
	101,039.72	46,847.67
	488,998.14	678,442.72

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	742,644.00	378,330.00
5-01-02-010	24,000.00	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	6,000.00	6,000.00
5-01-02-140	61,887.00	-
5-01-02-150	5,000.00	-
5-01-02-990	61,887.00	63,055.00
5-01-02-990	5,000.00	-
5-01-02-990	69,708.80	-
5-01-03-010	89,117.28	45,399.60
5-01-03-020	1,200.00	600.00
5-01-03-030	14,852.88	7,566.60

5-01-03-040	1,200.00	600.00
5-01-04-990		-
	-	-
	1,208,496.96	576,551.20
5-02-01-010	7,450.00	2,550.00
5-02-02-010	36,050.00	7,500.00
5-02-03-010	21,532.66	13,038.65
5-02-03-090	16,524.00	2,060.40
5-02-05-020	46,499.00	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-050	1,542.00	3,724.00
5-02-16-020	675.00	-
5-02-99-990		
	1,500.00	-
	131,772.66	48,873.05
	191,315.80	-
	87,224.00	-
	278,539.80	-
	1,618,809.42	625,424.25

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	831,768.00	423,732.00
5-01-02-010	24,000.00	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	6,000.00	6,000.00
5-01-02-140	69,314.00	-
5-01-02-150	5,000.00	-
5-01-02-990	69,314.00	70,622.00
5-01-02-990	5,000.00	-
5-01-02-990	74,353.70	-
5-01-03-010	99,812.16	50,847.84
5-01-03-020	1,200.00	600.00
5-01-03-030	16,635.36	8,474.64
5-01-03-040	1,200.00	600.00
5-01-04-990	-	-
	-	-
	1,329,597.22	635,876.48
5-02-01-010	7,050.00	2,250.00
5-02-02-010	-	-
5-02-03-010	32,000.84	25,076.14
5-02-05-010	1,578.00	-
5-02-05-020	47,968.11	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-050	4,295.00	1,600.00
5-02-16-020	636.16	-
5-02-99-990		
	1,240.00	500.00
	94,768.11	49,426.14
	1,424,365.33	685,302.62

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)

5-01-01-010	831,768.00	423,732.00
5-01-02-010	24,000.00	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	6,000.00	6,000.00
5-01-02-140	69,314.00	-
5-01-02-150	5,000.00	-
5-01-02-990	69,314.00	70,622.00
5-01-02-990	5,000.00	-
5-01-02-990	74,353.70	-
5-01-03-010	99,812.16	50,847.84
5-01-03-020	1,200.00	600.00
5-01-03-030	16,635.36	8,474.64
5-01-03-040	1,200.00	600.00
5-01-04-990	-	-
	-	-
	1,329,597.22	635,876.48
5-02-01-010	7,400.00	6,226.00
5-02-02-010	38,180.00	-
5-02-03-010	21,800.91	20,954.42
5-02-03-090	2,856.00	2,142.00
5-02-05-020	47,926.00	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-050	8,454.00	3,800.00
5-02-99-990		
	3,125.00	530.00
	129,741.91	53,652.42
	40,000.00	45,776.00
	40,000.00	45,776.00

	1,499,339.13	735,304.90

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	845,561.80	378,330.00
5-01-02-010	38,533.28	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	12,000.00	6,000.00
5-01-02-140	61,887.00	-
5-01-02-150	5,000.00	-
5-01-02-990	76,050.00	63,055.00
5-01-02-990	5,000.00	-
5-01-02-990	78,191.30	-
5-01-03-010	101,452.79	45,399.60
5-01-03-020	1,900.00	600.00
5-01-03-030	16,832.80	7,566.60
5-01-03-040	1,900.00	600.00
5-01-04-030	252,673.69	-

5-01-04-990	-	-
	-	-
	1,622,982.66	576,551.20
5-02-01-010	4,500.00	750.00
5-02-02-010	20,000.00	41,828.00
5-02-03-010	35,508.18	19,889.58
5-02-03-090	5,865.00	1,632.00
5-02-05-020	47,162.36	15,976.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-050	19,797.50	1,498.00
5-02-16-020	675.00	-
5-02-99-990		
	7,405.00	-
	140,913.04	81,573.58
	1,763,895.70	658,124.78

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	1,310,428.96	714,546.00
5-01-02-010	120,000.00	60,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	30,000.00	30,000.00
5-01-02-130	28,317.00	-
5-01-02-140	107,839.00	-
5-01-02-150	25,000.00	-
5-01-02-990	107,839.00	119,091.00
5-01-02-990	25,000.00	-
5-01-02-990	221,179.75	-
5-01-03-010	156,868.56	85,745.52
5-01-03-020	6,000.00	3,000.00
5-01-03-030	26,145.71	14,290.92
5-01-03-040	6,000.00	3,000.00
5-01-04-990	-	-
	-	-
	2,296,617.98	1,092,673.44
5-02-01-010	24,033.00	12,925.00
5-02-02-010	68,100.00	-
5-02-03-010	37,226.56	15,601.17
5-02-03-020	31,414.75	30,250.00
5-02-03-090	79,023.84	37,864.00
5-02-05-010	1,162.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account	Past Year 2022	First Semester

Code (2)	(Actual) (3)	(Actual) (4)
5-02-05-020	43,136.00	23,804.00
5-02-13-050	9,140.50	7,650.00
5-02-13-060	2,558.00	-
5-02-16-020	22,783.41	337.50
5-02-99-990		
	2,056.00	6,183.00
	320,634.06	134,614.67
5-03-01-040	-	-
	-	-
1-07-05-030	42,728.00	-
	42,728.00	-
	75,199.27	69,257.32
	251,573.02	37,257.45
	2,562.00	1,933.00
	329,334.29	108,447.77
	2,989,314.33	1,335,735.88

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	742,644.00	378,330.00
5-01-02-010	24,000.00	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00

5-01-02-040	6,000.00	6,000.00
5-01-02-140	61,887.00	-
5-01-02-150	5,000.00	-
5-01-02-990	61,887.00	63,055.00
5-01-02-990	5,000.00	-
5-01-02-990	69,708.80	-
5-01-03-010	89,117.28	45,399.60
5-01-03-020	1,200.00	600.00
5-01-03-030	14,850.58	7,566.60
5-01-03-040	1,200.00	600.00
5-01-04-030	-	-
5-01-04-990	-	-
	-	-
	1,208,494.66	576,551.20
5-02-01-010	10,300.00	2,250.00
5-02-02-010	46,110.00	-
5-02-03-010	11,727.25	10,861.04
5-02-03-020	-	-
5-02-03-090	13,661.35	450.00
5-02-05-010	-	-
5-02-05-020	48,000.00	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-050	950.00	450.00
5-02-99-990		
	6,146.00	-
	136,894.60	34,011.04
	37,000.00	15,890.90
	117,950.00	18,958.12
	154,950.00	34,849.02

	1,500,339.26	645,411.26

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	3,324,334.27	1,850,216.00
5-01-01-020	78,564.14	56,766.23
5-01-02-010	202,066.68	104,000.00
5-01-02-010	24,000.00	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	54,000.00	54,000.00
5-01-02-040	6,000.00	6,000.00
		-
5-01-02-050	87,225.00	57,580.00
5-01-02-050	-	6,850.00
		-
5-01-02-060	12,750.00	5,500.00
5-01-02-060	-	625.00
		-
5-01-02-110	102,000.00	44,000.00
5-01-02-110	-	5,000.00

5-01-02-140	260,195.00	-
5-01-02-140	8,762.00	-
5-01-02-150	40,000.00	-
5-01-02-150	5,000.00	-
5-01-02-990	260,195.00	298,202.00
5-01-02-990	8,762.00	13,000.00
5-01-02-990	40,000.00	-
5-01-02-990	5,000.00	-
5-01-02-990	481,872.88	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-03-010	398,004.51	222,025.92
5-01-03-010	12,586.86	9,331.02
5-01-03-020	10,100.00	5,200.00
5-01-03-020	1,200.00	600.00
5-01-03-030	63,691.87	35,618.56
5-01-03-030	2,400.00	1,559.98
5-01-03-040	10,100.00	5,200.00
5-01-03-040	1,041.30	600.00
5-01-04-030	1,358,912.09	350,471.13
5-01-04-990	-	-
	-	-
	6,984,763.60	3,207,345.84
5-02-01-010	28,939.86	18,046.00
5-02-02-010	20,557.76	31,090.00
5-02-03-010	35,263.96	19,940.61
5-02-03-070	199,443.25	99,966.00

5-02-03-080	79,755.40	19,894.00
5-02-03-090	56,182.00	23,766.00
5-02-05-020	48,000.00	16,000.00
5-02-13-050	5,797.00	1,450.00
5-02-13-060	60,730.00	68,974.00
5-02-16-020	-	-
5-02-16-030	-	14,080.43
5-02-99-990		
	14,272.00	8,950.00
	548,941.23	322,157.04
	199,564.00	-
	149,760.00	29,835.00
	78,623.00	-
	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
	49,950.00	9,919.00
	493,526.45	67,390.00
	493,601.40	-
	33,426.36	14,167.00
	107,000.00	54,000.00
	106,500.00	64,800.00
	1,711,951.21	240,111.00
	9,110.00	-
	4,784.00	-
	44,510.00	32,000.00
	66,696.00	-
	-	8,750.00
	32,952.00	-
	11,700.00	18,650.00
	166,068.76	49,995.80
	283,554.14	128,901.50
	80,785.00	47,477.70
	700,159.90	285,775.00
	2,412,111.11	525,886.00

	9,945,815.94	4,055,388.88

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	754,764.00	384,504.00
5-01-02-010	24,000.00	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	6,000.00	6,000.00
5-01-02-140	62,897.00	-
5-01-02-150	5,000.00	-
5-01-02-990	62,897.00	64,084.00
5-01-02-990	5,000.00	-
5-01-02-990	69,708.80	-
5-01-03-010	90,571.68	46,140.48
5-01-03-020	1,200.00	600.00
5-01-03-030	15,095.28	7,690.08
5-01-03-040	1,200.00	600.00
5-01-04-990	-	-
	-	-
	1,224,333.76	584,618.56
5-02-01-010	10,933.00	9,746.00
5-02-02-010	27,025.00	29,160.00
5-02-03-010	18,174.98	14,093.45

5-02-03-090	40,432.00	18,258.00
5-02-05-010	-	-
5-02-05-020	46,437.89	16,000.00
5-02-13-050	7,562.00	3,350.00
5-02-16-020	636.16	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-99-990		
	259,342.00	113,160.00
	10,000.00	7,000.00
	12,836.20	800.00
	433,379.23	211,567.45
	255,762.35	-
	85,600.00	36,000.00
	20,000.00	-
	116,640.00	-
	10,000.00	-
	72,000.00	36,000.00
	439,200.00	219,600.00
	999,202.35	291,600.00
	19,670.00	19,620.00
	863,294.40	83,961.00
	1,052,829.50	517,102.90
	299,353.01	-
	2,235,146.91	620,683.90
	3,234,349.26	912,283.90
	4,892,062.25	1,708,469.91

Reviewed:

TERESITA T. QUINDARA

Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	1,496,076.00	723,111.00
5-01-02-010	120,000.00	54,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	30,000.00	30,000.00
5-01-02-140	124,673.00	-
5-01-02-150	25,000.00	-
5-01-02-990	124,673.00	112,407.00
5-01-02-990	25,000.00	-
5-01-02-990	221,617.84	-
5-01-03-010	179,529.12	86,773.32
5-01-03-020	6,000.00	2,700.00
5-01-03-030	29,921.54	14,462.22
5-01-03-040	6,000.00	2,700.00
5-01-04-990	-	-
	-	-
	2,514,490.50	1,089,153.54
5-02-01-010	26,963.00	16,060.00
5-02-02-010	34,246.00	25,600.00
5-02-03-010	32,388.37	14,510.40
5-02-03-090	34,948.00	19,482.00
5-02-05-020	48,000.00	16,000.00
5-02-13-050	4,223.00	-
5-02-13-060	600.00	-
5-02-16-020	675.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-99-990	13,680.00	6,800.00

	195,723.37	98,452.40
	158,039.70	46,369.73
	5,200.00	3,750.00
	15,000.00	-
	19,877.00	-
	99,950.00	12,645.00
	100,000.00	-
	50,000.00	-
	30,000.00	-
	46,000.00	-
	737,995.42	7,834.62
	172,404.00	-
	140,660.00	-
	-	-
	50,000.00	-
	50,000.00	-
	49,640.00	-
	47,400.00	-
	23,742.05	10,000.05
	20,000.00	-
	1,815,908.17	80,599.40

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
	750,000.00	-
	998,400.00	-
	194,040.00	-
	99,800.00	100,000.00
	2,042,240.00	100,000.00
	3,858,148.17	180,599.40

	6,568,362.04	1,368,205.34

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	805,272.00	416,928.00
5-01-02-010	24,000.00	12,000.00
5-01-02-020	63,000.00	31,500.00
5-01-02-030	63,000.00	31,500.00
5-01-02-040	6,000.00	6,000.00
5-01-02-140	67,106.00	-
5-01-02-150	5,000.00	-
5-01-02-990	67,106.00	69,488.00
5-01-02-990	5,000.00	-
5-01-02-990	72,973.10	-
5-01-03-010	96,632.64	50,031.36
5-01-03-020	1,200.00	600.00
5-01-03-030	16,105.44	8,338.56
5-01-03-040	1,200.00	600.00

5-01-04-990	-	-
	-	-
	1,293,595.18	626,985.92
5-02-01-010	2,100.00	2,150.00
5-02-02-010	14,640.00	6,600.00
5-02-03-010	12,533.05	9,995.50
5-02-03-090	8,866.00	3,034.50
5-02-03-990	34,667.40	14,992.00
5-02-05-010	-	-
5-02-05-020	42,319.23	18,995.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-13-050	7,320.00	-
5-02-16-020	636.16	-
5-02-99-990		
	9,550.00	630.00
	132,631.84	56,397.00
	1,426,227.02	683,382.92

Reviewed:

TERESITA T. QUINDARA

Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-01-01-010	766,828.22	428,436.00
5-01-02-010	68,000.00	36,000.00
5-01-02-020	56,350.00	31,500.00
5-01-02-030	56,350.00	31,500.00
5-01-02-040	12,000.00	18,000.00
5-01-02-140	69,438.00	-
5-01-02-150	15,000.00	-
5-01-02-990	69,438.00	71,406.00
5-01-02-990	15,000.00	-
5-01-02-990	105,205.70	-
5-01-03-010	93,000.29	51,412.32
5-01-03-020	3,400.00	1,800.00
5-01-03-030	15,794.15	8,568.72
5-01-03-040	3,374.92	1,799.28
5-01-04-990	-	-
	-	-
	1,349,179.28	680,422.32
5-02-01-010	2,213.00	2,860.00
5-02-02-010	-	-
5-02-03-010	21,913.16	9,859.17
5-02-03-020	70,000.00	-
5-02-03-090	317,673.44	75,144.42
5-02-03-990	390,826.00	149,993.75
5-02-04-020	1,791,932.87	708,271.66
5-02-05-010	222.00	-
5-02-05-020	40,000.00	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-12-990	320,617.60	129,909.64
5-02-13-030	387,661.00	163,002.00
5-02-13-050	1,655.00	3,691.50
5-02-13-060	8,249.00	3,610.00
5-02-16-010	15,559.60	20,098.20
5-02-16-020	-	-
5-02-16-030	1,917.10	20,581.60
5-02-99-050	-	-
5-02-99-990		
	385,191.50	86,580.00
	3,755,631.27	1,393,601.94
1-07-05-990	-	-
	-	-
	5,104,810.55	2,074,024.26

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)

5-01-01-010	457,584.00	274,013.80
5-01-02-010	48,000.00	28,000.00
5-01-02-040	12,000.00	12,000.00
5-01-02-140	38,132.00	-
5-01-02-150	10,000.00	-
5-01-02-990	38,132.00	53,808.00
5-01-02-990	10,000.00	-
5-01-02-990	80,738.85	-
5-01-03-010	54,910.08	32,457.00
5-01-03-020	2,400.00	1,458.22
5-01-03-030	9,151.40	5,351.28
5-01-03-040	2,400.00	1,400.00
5-01-04-990	-	-
	-	-
	763,448.33	408,488.30
5-02-01-010	7,795.00	7,922.00
5-02-03-010	9,978.24	5,320.63
5-02-03-090	23,458.98	8,037.60
5-02-05-020	47,990.72	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Account Code (2)	Past Year 2022 (Actual) (3)	First Semester (Actual) (4)
5-02-05-030	-	5,234.00
5-02-13-050	4,849.48	3,400.00
5-02-13-050	-	-
5-02-13-060	14,632.08	8,500.00
5-02-16-030	2,190.00	28,000.00
5-02-99-990	8,126.00	6,550.00
	119,020.50	92,964.23

	3,460,184.61	1,160,651.00
	3,460,184.61	1,160,651.00
	4,342,653.44	1,662,103.53

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

PS	48,445,903.34	21,157,329.52
MOOE	11,052,059.77	5,174,706.89
FE	-	-
SPA	37,497,123.99	6,141,756.44
CO	2,468,248.55	107,734.00
Total Expenses	99,463,335.65	32,581,526.85

Balance	#REF!	#REF!
	12,467,446.29	17,314,561.02
	99,463,335.65	32,581,526.85
	(2022 Actual) ok	(2023 Actual) ok

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

2024

4th Class

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
967,345.00	1,928,748.00	1,924,788.00
587,682.31	916,440.00	916,440.00
-		
72,000.00	144,000.00	144,000.00
84,000.00	168,000.00	168,000.00
37,800.00	75,600.00	75,600.00
37,800.00	75,600.00	75,600.00
-		
-	36,000.00	36,000.00
-	42,000.00	42,000.00
-		
160,729.00	160,729.00	160,399.00
76,370.00	76,370.00	76,370.00
-		
30,000.00	30,000.00	30,000.00
35,000.00	35,000.00	35,000.00
-		
-		
425.00	160,729.00	160,399.00
-	76,370.00	76,370.00
-		
30,000.00	30,000.00	30,000.00
35,000.00	35,000.00	35,000.00
-		-

-		
116,084.24	231,451.00	230,975.00
55,161.90	109,974.00	109,974.00
-		
3,600.00	7,200.00	7,200.00
4,200.00	8,400.00	8,400.00
-		
25,238.18	43,140.00	48,344.00
11,717.80	20,664.00	22,911.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
3,563.68	7,112.00	7,111.00
4,300.00	8,400.00	8,400.00
-	-	140,000.00
133,804.00	133,804.00	526,154.00
2,511,821.11	4,560,731.00	5,095,435.00
12,838.00	60,000.00	60,000.00
114,450.00	200,000.00	200,000.00
77,217.80	100,000.00	100,000.00
194,023.86	350,000.00	370,000.00
4,520.00	5,000.00	4,000.00
154,500.00	172,000.00	108,000.00
74,109.00	120,000.00	120,000.00
93,000.00	93,000.00	93,000.00
35,000.00	60,000.00	60,000.00
104,867.00	150,000.00	150,000.00
50,000.00	50,000.00	50,000.00
10,091.84	20,000.00	20,000.00
104,007.00	300,000.00	350,000.00
1,000.00	1,000.00	1,000.00
47,087.39	90,000.00	100,000.00
68,854.55	200,000.00	250,000.00
10,000.00	10,000.00	10,000.00
11,026.00	11,026.00	15,540.00
70,000.00	70,000.00	70,000.00
26,625.00	100,000.00	200,000.00

236,482.50	450,000.00	450,000.00
1,499,699.94	2,612,026.00	2,781,540.00
227,560.00	250,000.00	250,000.00
193,506.00	250,000.00	250,000.00
221,200.00	250,000.00	250,000.00
-	-	-
-	-	-
642,266.00	750,000.00	750,000.00

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
15,710,488.20	15,769,113.20	16,742,647.60
-		
192,163.50	260,000.00	240,000.00
1,285,247.62	2,012,151.18	2,207,872.74
37,399.32	300,000.00	300,000.00
89,895.00	150,000.00	200,000.00
-		
10,000.00	15,000.00	15,000.00
90,000.00	90,000.00	90,000.00
-		
117,000.00	216,000.00	234,000.00
20,678.50	30,000.00	30,000.00
129,872.45	180,000.00	180,000.00
11,833.00	20,000.00	20,000.00
10,000.00	10,000.00	10,000.00
8,677.20	18,000.00	18,000.00
50.00	25,000.00	25,000.00
16,953.18	30,000.00	30,000.00
-	50,000.00	50,000.00
-		
34,331.00	250,000.00	250,000.00
66,925.00	80,000.00	80,000.00
20,000.00	20,000.00	20,000.00
159,965.00	300,000.00	300,000.00
10,000.00	10,000.00	10,000.00
110,000.00	110,000.00	-
-	-	-

4,300.00	15,000.00	20,000.00
122,992.00	200,000.00	1,590,000.00
20,000.00	20,000.00	-
1,505,689.46	2,330,000.00	1,600,000.00
368,179.00	550,000.00	550,000.00
20,152,639.43	23,060,264.38	24,812,520.34

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
100,000.00	100,000.00	100,000.00
20,000.00	20,000.00	50,000.00
50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	-
23,685.00	30,000.00	-
322,017.60	460,000.00	450,000.00
699,400.00	727,400.00	550,000.00
5,000.00	5,000.00	5,000.00
25,000.00	25,000.00	25,000.00
-	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00
-	5,000.00	5,000.00
5,000.00	5,000.00	5,000.00
-	-	-
-	-	-
24,755.00	50,000.00	50,000.00
9,902.00	20,000.00	20,000.00
14,853.00	30,000.00	30,000.00
100,000.00	100,000.00	100,000.00
-	-	-
-	-	-
1,200.00	10,000.00	10,000.00
949.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00

20,000.00	20,000.00	20,000.00
-	-	-
1,501,761.60	1,767,400.00	1,530,000.00
21,654,401.03	24,827,664.38	26,342,520.34
26,308,188.08	32,750,421.38	34,969,495.34

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
151,968.19	261,840.00	261,840.00
24,000.00	48,000.00	48,000.00
-	12,000.00	12,000.00
21,820.00	21,820.00	21,820.00
10,000.00	10,000.00	10,000.00
-		
-	21,820.00	21,820.00
10,000.00	10,000.00	10,000.00
-	-	-
15,761.40	31,422.00	31,422.00
1,200.00	2,400.00	2,400.00
3,285.60	5,904.00	6,546.00
1,200.00	2,400.00	2,400.00
-	-	-
20,988.00	20,988.00	64,554.00
260,223.19	448,594.00	492,802.00
10,000.00	10,000.00	10,000.00
20,000.00	20,000.00	10,000.00
10,000.00	10,000.00	10,000.00
175,754.00	200,000.00	150,000.00

135,090.00	300,000.00	300,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
2,500.00	40,000.00	10,000.00
10,000.00	10,000.00	10,000.00
363,344.00	590,000.00	500,000.00
623,567.19	1,038,594.00	992,802.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
694,775.18	1,201,200.00	1,201,200.00
138,516.13	264,000.00	264,000.00
6,000.00	66,000.00	66,000.00
100,100.00	100,100.00	100,100.00
55,000.00	55,000.00	55,000.00
-		
9,100.00	100,100.00	100,100.00
55,000.00	55,000.00	55,000.00
-	-	-
76,925.61	144,145.00	144,145.00
7,000.00	13,200.00	13,200.00
17,300.00	29,700.00	33,000.00
6,438.60	12,013.00	12,013.00
-	-	-
112,007.00	112,007.00	331,252.00
1,278,162.52	2,152,465.00	2,375,010.00
40,480.00	70,000.00	70,000.00
121,425.46	350,000.00	400,000.00
245,531.57	330,000.00	360,360.00
44,100.00	150,000.00	150,000.00
235,695.00	400,000.00	500,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
35,000.00	35,000.00	35,000.00
15,000.00	15,000.00	15,000.00
737,232.03	1,350,000.00	1,530,360.00
2,015,394.55	3,502,465.00	3,905,370.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
213,244.59	327,600.00	327,600.00
36,000.00	72,000.00	72,000.00
-	18,000.00	18,000.00

27,300.00	27,300.00	27,300.00
15,000.00	15,000.00	15,000.00
9,100.00	27,300.00	27,300.00
15,000.00	15,000.00	15,000.00
-	-	-
19,717.84	39,313.00	39,313.00
1,800.00	3,600.00	3,600.00
4,500.00	8,100.00	9,000.00
1,658.28	3,276.00	3,276.00
-	-	-
31,002.00	31,002.00	90,341.00
374,322.71	587,491.00	647,730.00
374,322.71	587,491.00	647,730.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
25,466.00	30,000.00	30,000.00
25,466.00	30,000.00	30,000.00
25,466.00	30,000.00	30,000.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
-	-	333,240.00
-	-	24,000.00
-	-	6,000.00
-	-	27,770.00
-	-	5,000.00
-		
-	-	27,770.00
-	-	5,000.00
-	-	-
-	-	39,989.00
-	-	1,200.00
-	-	8,331.00
-	-	1,200.00
-	-	51,229.00
-	-	530,729.00
-	-	200,000.00
-	-	50,000.00
-	-	250,000.00

-	-	530,729.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
5,102,958.00	9,449,256.00	9,449,256.00
168,000.00	312,000.00	312,000.00
417,637.50	764,400.00	764,400.00
417,637.50	764,400.00	764,400.00
6,000.00	78,000.00	78,000.00
787,438.00	787,438.00	787,438.00
65,000.00	65,000.00	65,000.00
63,055.00	787,438.00	787,438.00
65,000.00	65,000.00	65,000.00
-	-	-
703,154.44	1,133,911.00	1,133,911.00
9,600.00	15,600.00	15,600.00
125,683.04	212,609.00	236,232.00
9,600.00	15,600.00	15,600.00
-	-	-
-	-	-
160,016.00	160,016.00	1,144,543.00
8,100,779.48	14,610,668.00	15,618,818.00
19,643.00	25,000.00	20,000.00
245,567.00	500,000.00	700,000.00
27,716.55	50,000.00	50,000.00
52,050.00	75,000.00	70,000.00
-	-	60,000.00
392,016.00	600,000.00	444,000.00
13,999.95	24,000.00	24,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
100,000.00	100,000.00	100,000.00
19,641.00	20,000.00	20,000.00
9,600.00	10,000.00	10,000.00
18,063.23	30,000.00	-
1,000.00	1,000.00	-
5,069.01	20,000.00	-
64,400.00	66,000.00	66,000.00
-	-	50,000.00
75,650.03	100,000.00	118,000.00
42,300.00	60,000.00	50,000.00
1,086,715.77	1,681,000.00	1,782,000.00
-	-	-
-	-	-
9,187,495.25	16,291,668.00	17,400,818.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)

110,400.00	176,640.00	165,852.00
14,000.00	24,000.00	24,000.00
26,250.00	42,000.00	42,000.00
26,250.00	42,000.00	42,000.00
-	6,000.00	6,000.00
14,720.00	14,720.00	13,821.00
5,000.00	5,000.00	5,000.00
-	14,720.00	13,821.00
5,000.00	5,000.00	5,000.00
-	-	-
14,132.40	21,198.00	19,903.00
800.00	1,200.00	1,200.00
2,797.40	3,975.00	4,147.00
800.00	1,200.00	1,200.00
5,908.15	500,000.00	-
-	-	-
10,985.00	10,985.00	35,535.00
237,042.95	868,638.00	379,479.00
12,560.00	20,000.00	20,000.00
45,000.00	45,000.00	47,000.00
35,052.92	50,000.00	50,000.00
4,776.00	6,000.00	6,400.00
600.00	600.00	600.00
33,601.41	48,000.00	36,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
5,469.00	12,400.00	20,000.00
8,093.00	10,000.00	10,000.00
145,152.33	192,000.00	190,000.00
382,195.28	1,060,638.00	569,479.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
378,330.00	756,660.00	769,008.00
12,000.00	24,000.00	24,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
-	6,000.00	6,000.00
63,055.00	63,055.00	64,084.00
5,000.00	5,000.00	5,000.00
-	63,055.00	64,084.00
5,000.00	5,000.00	5,000.00
-	-	-
45,400.40	90,800.00	92,281.00
600.00	1,200.00	1,200.00
9,459.40	17,026.00	19,226.00

600.00	1,200.00	1,200.00
-	-	-
11,000.00	11,000.00	92,042.00
593,444.80	1,169,996.00	1,269,125.00
22,450.00	25,000.00	30,000.00
32,500.00	40,000.00	50,000.00
24,961.35	38,000.00	32,000.00
2,939.60	5,000.00	10,000.00
28,000.00	48,000.00	36,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
21,276.00	25,000.00	21,000.00
1,000.00	1,000.00	1,000.00
10,000.00	10,000.00	10,000.00
143,126.95	192,000.00	190,000.00
-	-	-
50,000.00	50,000.00	100,000.00
50,000.00	50,000.00	100,000.00
786,571.75	1,411,996.00	1,559,125.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
423,732.00	847,464.00	847,464.00
12,000.00	24,000.00	24,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
-	6,000.00	6,000.00
70,622.00	70,622.00	70,622.00
5,000.00	5,000.00	5,000.00
-	70,622.00	70,622.00
5,000.00	5,000.00	5,000.00
-	-	-
50,849.16	101,697.00	101,697.00
600.00	1,200.00	1,200.00
10,594.36	19,069.00	21,187.00
600.00	1,200.00	1,200.00
-	-	-
11,000.00	11,000.00	99,392.00
652,997.52	1,288,874.00	1,379,384.00
15,750.00	18,000.00	15,000.00
40,000.00	40,000.00	64,000.00
24,923.86	50,000.00	50,000.00
4,000.00	4,000.00	5,000.00
28,000.00	48,000.00	36,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
10,400.00	12,000.00	12,000.00
1,000.00	1,000.00	1,000.00
18,500.00	19,000.00	7,000.00
142,573.86	192,000.00	190,000.00
795,571.38	1,480,874.00	1,569,384.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)

MBO

423,732.00	847,464.00	1,013,316.00	847,464.00
12,000.00	24,000.00	48,000.00	24,000.00
31,500.00	63,000.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00	63,000.00
-	6,000.00	12,000.00	6,000.00
70,622.00	70,622.00	84,443.00	70,622.00
5,000.00	5,000.00	10,000.00	5,000.00
-	70,622.00	84,443.00	70,622.00
5,000.00	5,000.00	10,000.00	5,000.00
-	-	-	-
50,849.16	101,697.00	121,600.00	101,697.00
600.00	1,200.00	2,400.00	1,200.00
10,594.36	19,069.00	25,334.00	21,187.00
600.00	1,200.00	2,400.00	1,200.00
-	-	-	-
11,000.00	11,000.00	134,926.00	99,392.00
652,997.52	1,288,874.00	1,674,862.00	#########
13,774.00	20,000.00	20,000.00	
40,000.00	40,000.00	50,000.00	
24,045.58	45,000.00	45,000.00	
858.00	3,000.00	6,000.00	
28,000.00	48,000.00	36,000.00	

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
21,200.00	25,000.00	22,000.00
10,470.00	11,000.00	11,000.00
138,347.58	192,000.00	190,000.00
14,224.00	60,000.00	70,000.00
14,224.00	60,000.00	70,000.00

805,569.10	1,540,874.00	1,934,862.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
710,034.00	1,088,364.00	1,100,712.00
60,000.00	72,000.00	72,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
12,000.00	18,000.00	18,000.00
90,697.00	90,697.00	91,726.00
15,000.00	15,000.00	15,000.00
27,642.00	90,697.00	91,726.00
15,000.00	15,000.00	15,000.00
-	-	-
85,205.40	130,605.00	132,086.00
3,000.00	3,600.00	3,600.00
16,923.40	24,490.00	27,518.00
3,000.00	3,600.00	3,600.00
-	-	-

-	-	-
31,549.00	31,549.00	163,113.00
1,133,050.80	1,709,602.00	1,860,081.00
12,250.00	13,000.00	20,000.00
1,172.00	43,000.00	32,000.00
30,110.42	50,000.00	55,000.00
4,368.00	6,000.00	6,000.00
32,024.00	48,000.00	36,000.00

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
28,502.00	30,000.00	20,000.00
1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	20,000.00
110,426.42	192,000.00	190,000.00
1,243,477.22	1,901,602.00	2,050,081.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
854,586.00	1,569,132.00	1,569,132.00
84,000.00	144,000.00	144,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
6,000.00	36,000.00	36,000.00
-	-	-
130,761.00	130,761.00	130,761.00
30,000.00	30,000.00	30,000.00
-		
11,670.00	130,761.00	130,761.00
30,000.00	30,000.00	30,000.00
-	-	-
102,551.48	188,297.00	188,297.00
4,200.00	7,200.00	7,200.00
21,015.08	35,306.00	39,229.00
4,200.00	7,200.00	7,200.00
-	-	-
77,789.00	77,789.00	267,026.00
1,419,772.56	2,512,446.00	2,705,606.00
7,075.00	20,000.00	30,000.00
60,000.00	60,000.00	60,000.00
42,398.83	58,000.00	59,500.00
19,750.00	50,000.00	60,000.00
12,136.00	50,000.00	50,000.00
1,000.00	1,000.00	1,000.00

Current Year 2023		Budget Year 2024
Second Semester		

(Estimate) (5)	Total (6)	(Proposed) (7)
24,196.00	48,000.00	36,000.00
12,350.00	20,000.00	20,000.00
5,000.00	5,000.00	5,000.00
23,162.50	23,500.00	23,500.00
817.00	7,000.00	5,000.00
207,885.33	342,500.00	350,000.00
-	-	10,000.00
-	-	10,000.00
-	-	-
-	-	-
40,742.68	110,000.00	120,000.00
242,742.55	280,000.00	290,000.00
13,067.00	15,000.00	15,000.00
296,552.23	405,000.00	425,000.00
1,924,210.12	3,259,946.00	3,490,606.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023 Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
378,330.00	756,660.00	756,660.00
12,000.00	24,000.00	24,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00

-	6,000.00	6,000.00
63,055.00	63,055.00	63,055.00
5,000.00	5,000.00	5,000.00
-	63,055.00	63,055.00
5,000.00	5,000.00	5,000.00
-	-	-
45,400.40	90,800.00	90,800.00
600.00	1,200.00	1,200.00
9,459.40	17,026.00	18,917.00
600.00	1,200.00	1,200.00
-	-	-
-	-	-
11,000.00	11,000.00	90,892.00
593,444.80	1,169,996.00	1,251,779.00
12,750.00	15,000.00	20,000.00
50,000.00	50,000.00	70,000.00
21,138.96	32,000.00	25,000.00
-	-	5,000.00
9,550.00	10,000.00	10,000.00
5,000.00	5,000.00	1,000.00
28,000.00	48,000.00	36,000.00

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
24,550.00	25,000.00	17,000.00
7,000.00	7,000.00	6,000.00
157,988.96	192,000.00	190,000.00
21,109.10	37,000.00	37,000.00
81,041.88	100,000.00	100,000.00
102,150.98	137,000.00	137,000.00

853,584.74	1,498,996.00	1,578,779.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
1,911,220.00	3,761,436.00	3,754,560.00
99,233.77	156,000.00	156,000.00
-		
112,000.00	216,000.00	216,000.00
12,000.00	24,000.00	24,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
-		
-	54,000.00	54,000.00
-	6,000.00	6,000.00
-		
104,420.00	162,000.00	162,000.00
11,150.00	18,000.00	18,000.00
-		
10,700.00	16,200.00	16,200.00
1,175.00	1,800.00	1,800.00
-		
64,000.00	108,000.00	108,000.00
7,000.00	12,000.00	12,000.00

-		
313,453.00	313,453.00	312,880.00
13,000.00	13,000.00	13,000.00
-		
45,000.00	45,000.00	45,000.00
5,000.00	5,000.00	5,000.00
-		
-		
15,251.00	313,453.00	312,880.00
-	13,000.00	13,000.00
-		
45,000.00	45,000.00	45,000.00
5,000.00	5,000.00	5,000.00
-	-	-

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
229,348.08	451,374.00	450,548.00
9,389.98	18,721.00	18,720.00
-		
5,600.00	10,800.00	10,800.00
600.00	1,200.00	1,200.00
-		
48,597.44	84,216.00	93,864.00
1,951.02	3,511.00	3,900.00
-		
5,600.00	10,800.00	10,800.00
600.00	1,200.00	1,200.00
9,528.87	360,000.00	-
-	-	-
55,544.00	55,544.00	200,000.00
3,204,362.16	6,411,708.00	6,197,352.00
6,954.00	25,000.00	30,000.00
28,910.00	60,000.00	65,000.00
30,059.39	50,000.00	50,000.00
100,034.00	200,000.00	200,000.00

50,106.00	70,000.00	80,000.00
10,234.00	34,000.00	35,000.00
32,000.00	48,000.00	36,000.00
23,550.00	25,000.00	25,000.00
26.00	69,000.00	70,000.00
1,000.00	1,000.00	1,000.00
3,919.57	18,000.00	18,000.00
5,050.00	14,000.00	10,000.00
291,842.96	614,000.00	620,000.00
50,000.00	50,000.00	50,000.00
90,165.00	120,000.00	120,000.00
80,000.00	80,000.00	80,000.00
80,000.00	80,000.00	80,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
10,081.00	20,000.00	20,000.00
202,610.00	270,000.00	270,000.00
270,000.00	270,000.00	270,000.00
21,833.00	36,000.00	36,000.00
54,000.00	108,000.00	108,000.00
64,800.00	129,600.00	216,000.00
923,489.00	1,163,600.00	1,250,000.00
10,000.00	10,000.00	10,000.00
5,000.00	5,000.00	5,000.00
18,000.00	50,000.00	65,000.00
120,000.00	120,000.00	130,000.00
11,250.00	20,000.00	20,000.00
40,000.00	40,000.00	40,000.00
31,350.00	50,000.00	60,000.00
150,004.20	200,000.00	100,000.00
121,098.50	250,000.00	325,000.00
52,522.30	100,000.00	100,000.00
559,225.00	845,000.00	855,000.00
1,482,714.00	2,008,600.00	2,105,000.00

4,978,919.12	9,034,308.00	8,922,352.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
384,504.00	769,008.00	769,008.00
12,000.00	24,000.00	24,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
-	6,000.00	6,000.00
64,084.00	64,084.00	64,084.00
5,000.00	5,000.00	5,000.00
-	64,084.00	64,084.00
5,000.00	5,000.00	5,000.00
-	-	-
46,141.52	92,282.00	92,282.00
600.00	1,200.00	1,200.00
9,613.92	17,304.00	19,226.00
600.00	1,200.00	1,200.00
-	-	-
10,984.00	10,984.00	92,041.00
601,527.44	1,186,146.00	1,269,125.00
5,254.00	15,000.00	20,000.00
840.00	30,000.00	40,000.00
20,906.55	35,000.00	35,000.00

6,742.00	25,000.00	20,000.00
500.00	500.00	500.00
32,000.00	48,000.00	36,000.00
16,650.00	20,000.00	17,000.00
1,000.00	1,000.00	1,000.00

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
176,840.00	290,000.00	300,000.00
93,000.00	100,000.00	100,000.00
9,200.00	10,000.00	10,500.00
362,932.55	574,500.00	580,000.00
110,000.00	110,000.00	110,000.00
64,000.00	100,000.00	100,000.00
20,000.00	20,000.00	20,000.00
100,000.00	100,000.00	100,000.00
-	-	-
36,000.00	72,000.00	72,000.00
243,600.00	463,200.00	463,200.00
573,600.00	865,200.00	865,200.00
380.00	20,000.00	20,000.00
704,494.66	788,455.66	837,132.38
475,797.76	992,900.66	#REF!
-	-	-
1,180,672.42	1,801,356.32	#REF!
1,754,272.42	2,666,556.32	#REF!
2,718,732.41	4,427,202.32	#REF!

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
820,449.00	1,543,560.00	1,545,240.00
66,000.00	120,000.00	120,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
-	30,000.00	30,000.00
128,630.00	128,630.00	128,770.00
25,000.00	25,000.00	25,000.00
16,223.00	128,630.00	128,770.00
25,000.00	25,000.00	25,000.00
-	-	-
98,455.68	185,229.00	185,429.00
3,300.00	6,000.00	6,000.00
20,268.78	34,731.00	38,631.00
3,300.00	6,000.00	6,000.00
-	-	-
51,952.00	51,952.00	244,777.00
1,321,578.46	2,410,732.00	2,609,617.00
3,940.00	20,000.00	22,000.00
14,400.00	40,000.00	42,000.00
25,489.60	40,000.00	68,000.00
25,518.00	45,000.00	50,000.00
32,000.00	48,000.00	36,000.00
15,000.00	15,000.00	7,000.00
10,000.00	10,000.00	5,000.00
1,000.00	1,000.00	1,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
16,200.00	23,000.00	20,000.00

143,547.60	242,000.00	251,000.00
113,630.27	160,000.00	-
-		
6,250.00	10,000.00	-
-	-	-
-		
-	-	-
37,355.00	50,000.00	-
50,000.00	50,000.00	-
-	-	-
20,000.00	20,000.00	30,000.00
40,000.00	40,000.00	50,000.00
522,165.38	530,000.00	400,000.00
100,000.00	100,000.00	100,000.00
150,000.00	150,000.00	150,000.00
220,000.00	220,000.00	220,000.00
-	-	50,000.00
-	-	20,000.00
-	-	50,000.00
50,000.00	50,000.00	50,000.00
13,999.95	24,000.00	24,000.00
-	-	20,000.00
1,323,400.60	1,404,000.00	1,164,000.00

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
800,000.00	800,000.00	400,000.00
1,000,000.00	1,000,000.00	1,300,000.00
100,000.00	100,000.00	100,000.00
-	100,000.00	200,000.00
1,900,000.00	2,000,000.00	2,000,000.00
3,223,400.60	3,404,000.00	3,164,000.00

4,688,526.66	6,056,732.00	6,024,617.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		
Second Semester (Estimate) (5)	Total (6)	Budget Year 2024 (Proposed) (7)
416,928.00	833,856.00	833,856.00
12,000.00	24,000.00	24,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
-	6,000.00	6,000.00
69,488.00	69,488.00	69,488.00
5,000.00	5,000.00	5,000.00
-	69,488.00	69,488.00
5,000.00	5,000.00	5,000.00
-	-	-
50,032.64	100,064.00	100,064.00
600.00	1,200.00	1,200.00
10,424.44	18,763.00	20,847.00
600.00	1,200.00	1,200.00

-	-	-
27,872.00	27,872.00	98,117.00
660,945.08	1,287,931.00	1,360,260.00
7,850.00	10,000.00	15,000.00
28,400.00	35,000.00	40,000.00
20,004.50	30,000.00	30,000.00
6,965.50	10,000.00	12,000.00
15,008.00	30,000.00	30,000.00
500.00	500.00	1,000.00
29,005.00	48,000.00	36,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
20,000.00	20,000.00	20,000.00
1,000.00	1,000.00	1,000.00
6,870.00	7,500.00	5,000.00
135,603.00	192,000.00	190,000.00
796,548.08	1,479,931.00	1,550,260.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
428,436.00	856,872.00	856,872.00
36,000.00	72,000.00	72,000.00
31,500.00	63,000.00	63,000.00
31,500.00	63,000.00	63,000.00
-	18,000.00	18,000.00
71,406.00	71,406.00	71,406.00
15,000.00	15,000.00	15,000.00
-	71,406.00	71,406.00
15,000.00	15,000.00	15,000.00
-	-	-
51,413.68	102,826.00	102,826.00
1,800.00	3,600.00	3,600.00
10,721.28	19,290.00	21,422.00
1,800.72	3,600.00	3,600.00
-	-	-
32,147.00	32,147.00	140,290.00
726,724.68	1,407,147.00	1,517,422.00
7,140.00	10,000.00	10,000.00
20,000.00	20,000.00	20,000.00
20,140.83	30,000.00	35,000.00
80,000.00	80,000.00	80,000.00
174,855.58	250,000.00	215,000.00
200,006.25	350,000.00	350,000.00
1,291,728.34	2,000,000.00	2,000,000.00
1,000.00	1,000.00	1,000.00
28,000.00	48,000.00	36,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
200,090.36	330,000.00	362,000.00
236,998.00	400,000.00	400,000.00
16,308.50	20,000.00	20,000.00
6,390.00	10,000.00	10,000.00
4,901.80	25,000.00	25,000.00
1,000.00	1,000.00	1,000.00
4,418.40	25,000.00	25,000.00
-	-	10,000.00
163,420.00	250,000.00	250,000.00
2,456,398.06	3,850,000.00	3,850,000.00
300,000.00	300,000.00	300,000.00
300,000.00	300,000.00	300,000.00
3,483,122.74	5,557,147.00	5,667,422.00

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)

537,534.20	811,548.00	811,548.00
68,000.00	96,000.00	96,000.00
12,000.00	24,000.00	24,000.00
67,629.00	67,629.00	67,629.00
20,000.00	20,000.00	20,000.00
-		
13,821.00	67,629.00	67,629.00
20,000.00	20,000.00	20,000.00
-	-	-
64,930.00	97,387.00	97,387.00
3,341.78	4,800.00	4,800.00
12,909.72	18,261.00	20,289.00
3,400.00	4,800.00	4,800.00
-	-	-
45,273.00	45,273.00	156,023.00
868,838.70	1,277,327.00	1,390,105.00
2,078.00	10,000.00	15,000.00
14,679.37	20,000.00	25,000.00
11,962.40	20,000.00	25,000.00
28,000.00	48,000.00	36,000.00

Current Year 2023		Budget Year 2024
Second Semester (Estimate) (5)	Total (6)	(Proposed) (7)
18,766.00	24,000.00	24,000.00
11,600.00	15,000.00	15,000.00
5,000.00	5,000.00	5,000.00
38,500.00	47,000.00	44,000.00
-	28,000.00	30,000.00
-		
3,450.00	10,000.00	8,000.00
134,035.77	227,000.00	227,000.00

3,714,202.30	4,874,853.30	5,167,261.90
3,714,202.30	4,874,853.30	5,167,261.90
4,717,076.77	6,379,180.30	6,784,366.90

Approved:

GIAN PIERRE O. DE DIOS
Municipal Mayor

PS		49,624,721.00		
MOOE		13,807,900.00		IRA Inc
FE		10,000.00		
SPA		40,527,617.00		Local Source
CO		1,080,000.00		Inc. in Budge
Total		105,050,238.00		

25,192,036.48	46,349,366.00	49,624,721.00	#REF!	
8,282,319.11	13,457,026.00	13,831,900.00	#REF!	
-	-	10,000.00	#REF!	
32,291,917.56	38,433,674.00	#REF!	#REF!	
942,266.00	1,050,000.00	1,050,000.00	#REF!	
66,708,539.15	99,290,066.00	#REF!	#REF!	
		105,050,238.00		
#REF!	#REF!	#REF!		#########
				217,672.00
66,708,539.15	99,290,066.00	#REF!		
(2023 Est) ok	(2023 Est)ok	(2023 est)		

Lump-sum for Salary Increase 2024	38,519,274.00	#########
	38,528,295.00	#########

AAII TOTAL

165,852.00	#########
24,000.00	48,000.00
-	63,000.00
-	63,000.00
6,000.00	12,000.00
13,821.00	84,443.00
5,000.00	10,000.00
	-
13,821.00	84,443.00
5,000.00	10,000.00
	-
19,903.00	121,600.00
1,200.00	2,400.00
4,147.00	25,334.00
1,200.00	2,400.00
-	-
35,535.00	134,927.00
295,479.00	#########

Salary Inc.	#########
TLB	140,000.00
	#########
20% DF	#REF!
LCPC	#REF!
SC/DAP	#REF!
LDRRMF	#REF!
	#REF!
total	#REF!
	#REF!
	#REF!

Statutory & Contractual Obligations/ Budgetary Requirements for Other PPAs