

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Anao, Tarlac
GENERAL FUND

Particulars (1)	Account Code (2)	Income Classi- fication (3)	Past Year 2020 (Actual) (4)	Current Year 2021 Appropriation			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance					8,119,290.62		
Bayanihan Grant for Cities and Municipalities (BGCM)			5,226,050.00				
CY 2019 Unappropriated Surplus			1,446,947.03				
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Community Tax	4-01-01-050	R	251,208.83	208,874.73	31,125.27	240,000.00	250,000.00
a. Real Property Tax-Basic CY	4-01-02-040	R	426,400.60	354,136.11	145,863.89	500,000.00	650,000.00
PY			51,515.26	61,306.80	238,693.20	300,000.00	150,000.00
b. Business Tax	4-01-03-030	R	1,370,586.83	1,380,232.77	(230,232.77)	1,150,000.00	1,600,000.00
d. Tax Revenue- Fines & Penalties- Property Taxes	4-01-05-020	NR	33,574.94	29,191.46	20,808.54	50,000.00	50,000.00
Total Tax Revenue			2,133,286.46	2,033,741.87	206,258.13	2,240,000.00	2,700,000.00
2. Non- Tax Revenue							
a. Service Income:							
Permit Fees	4-02-01-010	R	795,653.43	556,076.41	193,923.59	750,000.00	750,000.00
Registration Fees	4-02-01-020	R	95,884.00	59,515.00	40,485.00	100,000.00	100,000.00
Clearance & Certification Fees	4-02-01-040	R	128,241.00	83,571.00	16,429.00	100,000.00	110,000.00
Supervision and Regulation Enforcement Fees	4-02-01-070	R	39,100.00	17,400.00	62,600.00	80,000.00	50,000.00
Fishery Rentals, Fees and Charges	4-02-01-150	R	93,500.00	71,000.00	34,000.00	105,000.00	105,000.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	R	6,850.00	7,400.00	(400.00)	7,000.00	7,000.00
Other Service Income	4-02-01-990	R					
Medical, Dental & Laboratory Fees			75,795.00	36,230.00	83,770.00	120,000.00	120,000.00
Other Service Income			-	-	20,000.00	200,000.00	-
b. Business Income:							
Receipt from Cemetery Operation	4-02-02-160	NR	59,283.00	36,701.00	63,299.00	100,000.00	60,000.00
Receipt from New Cemetery Operation	4-02-02-160	NR	102,350.00	69,500.00	80,500.00	150,000.00	100,000.00
Receipt from Market Operation	4-02-02-140	NR	579,791.25	319,491.68	280,508.32	600,000.00	600,000.00
Waterworks System Fees	4-02-02-090	R	8,876,767.52	5,025,551.70	3,974,448.30	9,000,000.00	9,800,000.00
Rent Income (Government Facilities)	4-02-02-050	R	39,580.00	5,350.00	44,650.00	50,000.00	-
Garbage Fees	4-02-02-190	R	37,740.00	57,180.00	282,820.00	340,000.00	60,000.00
Interest Income	4-02-02-220	R	38,514.58	9,841.20	40,158.80	50,000.00	50,000.00
Fines & Penalties - Business Income	4-02-02-980	NR	107,215.56	2,987.16	317,012.84	320,000.00	20,000.00
Other Business Income	4-02-02-990	R					
Ylang-Ylang Project			391,489.66	171,306.00	828,695.00	1,000,000.00	300,000.00

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Soil Conditioner Production (Vermi Compost)			99,397.00	122,419.00	27,419.00	150,000.00	100,000.00
Tractor/Harvester For Rent			-	563,674.60	4,436,325.40	5,000,000.00	1,800,000.00
Hatchery			-	-	-	-	500,000.00
Total Non- Tax Revenue			11,567,152.00	7,215,355.75	10,826,644.25	18,042,000.00	14,632,500.00
3. Miscellaneous Income							
a. Miscellaneous Income	4-06-01-010	R	17,467.69	9,970.80	434,694.20	444,665.00	100,000.00
4. Other Non-Operating Income							
a. Sale of Garnished/Confiscated/Abandoned Goods and Properties	4-07-01-010	NR	-	-	60,000.00	60,000.00	-
Total Local Sources			13,717,906.15	9,259,068.42	11,527,596.58	20,786,665.00	17,432,500.00
B. External Sources							
1. Share from Internal Revenue Collections	4-01-06-010	R	62,712,604.00	33,606,666.00	33,606,669.00	67,213,335.00	92,184,585.00
2. Share from PCSO	4-04-01-020	NR	25,165.90	55,530.77	(55,530.77)	-	120,000.00
Total External Sources			62,737,769.90	33,662,196.77	33,551,138.23	67,213,335.00	92,304,585.00
TOTAL RECEIPTS			83,128,222.93	42,921,265.19	53,198,025.43	88,000,000.00	109,737,085.00
III. Expenditures							
A. Personal Services							
Salaries & Wages - Regular	5-01-01-010		21,055,039.75	10,921,404.50	12,863,351.50	23,784,756.00	24,685,104.00
Salaries and Wages- Casual/Contractual	5-01-01-020		1,275,980.64	750,832.34	1,162,275.66	1,917,108.00	2,604,960.00
Personal Economic Relief Allowance							
Regular	5-01-02-010		1,168,733.32	576,000.00	744,000.00	1,320,000.00	1,344,000.00
Casual	5-01-02-010		384,000.00	216,000.00	216,000.00	432,000.00	576,000.00
Representation Allowance	5-01-02-020		1,553,300.00	756,000.00	819,000.00	1,575,000.00	1,575,000.00
Transportation Allowance	5-01-02-030		1,553,300.00	756,000.00	819,000.00	1,575,000.00	1,575,000.00
Clothing / Uniform Allowance							
Regular	5-01-02-040		294,000.00	288,000.00	42,000.00	330,000.00	336,000.00
Casual	5-01-02-040		96,000.00	108,000.00	-	108,000.00	144,000.00
Year-end Bonus	5-01-02-140		1,818,700.30	-	2,013,379.00	2,013,379.00	2,141,822.00
Subsistence Allowance	5-01-02-050		95,775.00	38,475.00	123,525.00	162,000.00	162,000.00
Laundry Allowance	5-01-02-060		13,500.00	5,625.00	10,575.00	16,200.00	16,200.00
Hazard Pay	5-01-03-110		81,000.00	45,000.00	63,000.00	108,000.00	108,000.00
Overtime and Night Pay	5-01-02-130		-	-	-	-	20,000.00
Year-end Bonus							
Regular	5-01-02-140		1,765,383.90	-	1,982,063.00	1,982,063.00	2,057,092.00
Casual	5-01-02-140		137,486.00	-	159,759.00	159,759.00	217,080.00
Cash Gift							
Regular	5-01-02-150		244,500.00	-	275,000.00	275,000.00	280,000.00

Casual	5-01-02-150		80,000.00	-	90,000.00	90,000.00	120,000.00
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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Anao, Tarlac

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (Actual) (4)	Current Year 2021 Appropriation			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Other Bonuses and Allowance							
Mid- Year Bonus							
Regular	5-01-02-990		1,771,923.00	1,856,599.00	125,464.00	1,982,063.00	2,057,092.00
Casual	5-01-02-990		137,486.00	159,759.00	-	159,759.00	217,080.00
Productivity Enhancement Incentive	5-02-02-010		1,168,854.93	282,190.00	1,093,810.00	1,376,000.00	1,292,000.00
Regular	5-01-02-990		245,000.00	-	-	-	280,000.00
Casual	5-01-02-990		80,000.00	-	-	-	120,000.00
Other Bonuses and Allowance	5-01-02-990		1,570,388.25	-	-	-	-
Ret. & Life Ins. Premiums							
Regular	5-01-03-010		2,375,563.76	1,183,179.92	1,670,999.08	2,854,179.00	2,962,221.00
Casual			197,979.84	115,026.48	115,027.52	230,054.00	312,596.00
PAG-IBIG Contributions							
Regular	5-01-03-030		303,305.98	156,710.38	254,069.62	410,780.00	490,627.00
Casual	5-01-03-030		28,800.00	16,200.00	21,600.00	37,800.00	57,773.00
Employees Compensations Ins. Prem							
Regular	5-01-03-040		55,225.60	27,344.64	38,146.36	65,491.00	66,926.00
Casual	5-01-03-040		16,498.32	9,585.54	9,587.46	19,173.00	25,965.00
Terminal Leave Benefits	5-01-04-030		344,430.59	1,050,682.13	149,317.87	1,200,000.00	5,725,000.00
Other Personnel Benefits	5-01-04-990		-	-	365,000.00	365,000.00	-
Lumpsum for Salary Increase/Bonuses/Personnel Benefits Contributions			-	-	730,000.00	730,000.00	1,884,503.00
Total PS	5-02-13-030		36,981,899.95	19,074,823.93	22,901,961.07	41,976,785.00	50,116,219.00
B. Maint. & Other Operating Expenditures							
Traveling Expenses -Local	5-02-01-010		293,203.00	150,067.00	257,433.00	407,500.00	437,400.00
Training Expenses	5-02-02-010		286,871.00	17,600.00	1,234,400.00	1,252,000.00	1,126,500.00
Office Supplies Expenses	5-02-03-010		255,987.12	224,020.97	205,979.03	430,000.00	655,000.00
Accountable Forms Expenses	5-02-03-020		112,070.25	-	135,000.00	135,000.00	135,000.00
Drugs and Medicines Expenses	5-02-03-070		-	-	-	-	200,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		60,408.80	68,555.00	1,445.00	70,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		577,596.94	357,728.60	572,471.40	930,200.00	950,500.00
Other Supplies and Materilas Expenses	5-02-03-990		415,386.22	215,365.98	199,634.02	415,000.00	385,000.00
Electivity Expenses	5-02-04-020		934,642.21	421,198.32	778,801.68	1,200,200.00	1,500,000.00
Postage & Courier Services	5-02-05-010		10,808.00	411.00	15,089.00	15,500.00	17,600.00
Telephone Expenses	5-02-05-020		642,470.19	389,302.63	798,697.37	1,188,000.00	1,344,000.00

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Anao, Tarlac

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classi- fication (3)	Past Year 2020 (Actual) (4)	Current Year 2021 Appropriation			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Internet Subscription Expenses	5-02-05-030		75,143.23	37,069.12	64,130.88	101,200.00	156,000.00
Legal Services	5-02-11-010		60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Auditing Services	5-02-11-020		125,019.79	57,909.00	92,091.00	150,000.00	150,000.00
Consultancy Services	5-02-11-030		-	-	100,000.00	100,000.00	100,000.00
Environment/Sanitary Services	5-02-12-010		254,485.64	81,398.08	213,601.92	295,000.00	316,000.00
Other General Services	5-02-12-990		243,007.35	116,547.18	273,452.82	390,000.00	523,000.00
Repairs & Maint -Infra Assets (Water Supply System)	5-02-13-030		473,520.00	83,777.50	616,222.00	700,000.00	800,000.00
Repairs & Maint- Infra Assets (Other Infra Assets)	5-02-13-030		640.00	-	30,000.00	30,000.00	30,000.00
Repairs & Maint- Buildings & Other Structures (Buildings)	54-02-13-040		5,120.00	-	100,000.00	100,000.00	100,000.00
Repairs & Maint-Machinery & Equipment (Other Equipment)	5-02-13-050		3,720.00	-	50,000.00	50,000.00	60,000.00
Repairs & Maint- Machinery & Equipment (ICT Equipment)	5-02-13-050		94,067.65	34,486.00	118,514.00	153,000.00	335,000.00
Repairs & Maint- Machinery & Equipment (Extractor)	5-02-13-050		9,380.00	-	10,000.00	10,000.00	10,000.00
Repairs & Maint- Machinery & Equipment (Const & Heavy Equip.)	5-02-13-050		48,852.50	39,450.00	140,550.00	180,000.00	150,000.00
Repairs & Maint- Machinery & Equipment (Disaster Response & Rescue Equip.)	5-02-13-050		-	-	5,900.00	5,900.00	3,000.00
Repairs & Maint- Machinery & Equipment (Motor Vehicles)	5-02-13-060		400,655.65	158,691.38	197,408.62	356,100.00	433,000.00
Taxes, Duties and Licenses	5-02-16-010		15,559.60	10,535.05	14,434.95	25,000.00	25,000.00
Fidelity Bond Premium	5-02-16-020		7,143.75	337.50	21,742.50	22,080.00	32,175.00
Insurance Expenses	5-02-16-030		123,842.81	77,121.57	55,878.43	133,000.00	146,000.00
Representation Expenses	5-02-99-030		97,859.70	66,594.00	123,406.00	190,000.00	222,800.00
Rent Expenses	5-02-99-050		-	-	10,000.00	10,000.00	10,000.00
Membership Dues & Contribution to Organization	5-02-99-060		-	-	10,000.00	130,000.00	
Other Maint. & Operating Expenses	5-02-990						
2% Discretionary Fund			2,000.00	-	10,470.00	10,470.00	9,558.00
Youth Development Council Fund			-	-	70,000.00	70,000.00	70,000.00
Sports Development			-	-	60,000.00	60,000.00	60,000.00
Social Welfare and Development Programs			188,988.80	104,350.00	195,650.00	300,000.00	400,000.00
Extraction of Ylang-Ylang Oil			141,671.00	167,138.00	200,000.00	200,000.00	200,000.00
Production of Ylang-ylang Perfume and By- Products			-	227,400.00	172,600.00	400,000.00	400,000.00
Promotion of Ylang-Ylanf Products			1,000.00	3,000.00	47,000.00	50,000.00	50,000.00
Garbage Fees (Tipping Fees)			327,420.00	127,313.00	107,687.00	235,000.00	450,000.00
Provision of Wates Receptades in Public Places			-	-	35,000.00	35,000.00	35,000.00
Installation of Billboards			-	-	15,000.00	15,000.00	15,000.00
Other Services			477,265.82	270,747.66	574,852.34	845,600.00	883,325.00
Total MOOE			6,765,807.02	3,403,114.54	7,932,435.46	11,335,550.00	13,195,858.00

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Anao, Tarlac

GENERAL FUND

	Account	Income Classi-	Past Year 2020	Current Year 2021 Appropriation		Budget Year 2021
				First Semester	Second Semester	

Particulars (1)	Code (2)	Classification (3)	(Actual) (4)	(Actual) (5)	(Estimate) (6)	Total (7)	(Proposed) (8)
C. Capital Outlay							
Other Structures	1-07-04-990		297,948.54	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030		123,200.00	-	-	-	18,000.00
Agricultural and Forestry Equipment	1-07-05-040		31,040.00	-	-	-	25,000.00
Other Machinery & Equipment	1-07-05-990		150,000.00	-	200,000.00	300,000.00	200,000.00
Furniture and Fixtures	1-07-07-010		71,976.00	-	-	-	120,000.00
Total CO			674,164.54		200,000.00	300,000.00	24,000.00
D. Special Purpose Appropriation							
20% Development Fund			-	7,494.54	5.46	7,500.00	7,500.00
5% Municipal Disaster Risk Reduction & Management Fund			8,526,967.22	7,710,863.03	5,731,803.97	13,442,667.00	18,436,917.00
Lump-sum Appropriations;			2,201,241.69	501,856.25	3,834,143.75	4,336,000.00	5,439,354.25
Water Expenses			169,166.00	72,329.50	187,670.50	280,000.00	250,000.00
Electricity Expenses			1,115,719.41	486,626.11	1,313,373.89	1,800,000.00	1,800,000.00
Insurance Expenses			188,029.29	188,029.29	111,970.71	300,000.00	300,000.00
Repair & Maint.-Machinery & Equipment (Office Equipment)			54,624.00	51,842.00	48,158.00	100,000.00	150,000.00
Subsidy to Other LGUs							
Mutual Assistance Fund (Barangay)			10,000.00	10,000.00	5,000.00	15,000.00	15,000.00
Aid to Barangays			72,000.00	-	72,000.00	72,000.00	90,000.00
Subsidy to NGAs							
Honoraria			205,200.00	102,600.00	120,600.00	223,200.00	223,200.00
Water Expenses (PNP)			19,279.50	9,580.50	20,419.50	30,000.00	30,000.00
Electricity Expenses (PNP)			76,143.38	48,236.12	71,763.88	120,000.00	120,000.00
Telephone Expenses (PNP)			17,200.80	6,440.25	11,559.75	18,000.00	20,000.00
Office Supplies Expenses (PNP)			8,027.75	-	10,000.00	10,000.00	10,000.00
Fuel, Oil & Lubricants Expenses (PNP)			17,934.25	10,754.00	7,246.00	18,000.00	18,000.00
Rep. & Maint- Transportation Equip. (PNP)			23,500.00	-	25,000.00	25,000.00	25,000.00
Water Expenses (BFP)			10,000.00	4,519.00	5,481.00	10,000.00	24,000.00
Electricity Expenses (BFP)			72,000.00	48,068.39	71,931.61	120,000.00	-
Telephone Expenses (BFP)			20,935.33	8,495.00	15,505.00	24,000.00	20,400.00
Office Supplies Expenses (BFP)			7,494.54	-	7,500.00	7,500.00	7,500.00
Fuel, Oil & Lubricants Expenses (BFP)			49,763.86	18,896.00	31,104.00	50,000.00	50,000.00
Rep. & Maint - Machinery & Equipment (BFP)			2,100.00	-	50,000.00	50,000.00	50,000.00
Other Municipal Programs/Activities/ Projects							
Culture/Tourism Development							
Ylang-Ylang Festival			40,570.00	-	250,000.00	250,000.00	250,000.00
Culture and the Arts Program			-	-	100,000.00	100,000.00	100,000.00
Culture Heritage Promotion & Conversation			-	-	-	-	20,000.00

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Other Tourism PAAs			236,100.00	2,250.00	297,750.00	300,000.00	300,000.00
Support to Farmer's Cooperative			-	-	200,000.00	200,000.00	-
Support to Communal & Backyard Gardening Project			-	-	100,000.00	100,000.00	-
Clean & Green Program							
Tree Planting & Caring			15,100.00	-	20,000.00	20,000.00	20,000.00
Environment/Sanitary Services			144,919.38	38,273.28	156,726.72	195,000.00	210,300.00
Strengthening of PLEB			-	-	15,000.00	15,000.00	15,000.00
Community Development and Information Program			137,384.00	54,103.00	280,897.00	335,000.00	300,000.00
Ordinance Implementation Program			-	-	-	-	30,000.00
Other General Services			1,823,125.33	622,344.79	1,477,655.21	2,100,000.00	2,350,000.00
Other Programs/Projects/Activities			272,048.00	211,710.00	384,842.00	596,552.00	546,872.05
Capital Outlay:							
Office Equipment			52,815.00	73,195.00	326,805.00	400,000.00	600,000.00
Furniture and Fixtures			27,188.00	6,298.00	518,853.00	525,151.00	500,000.00
Construction of Pasalubong Center			-	-	-	-	500,000.00
Public Financial Management Improvement Programs							
Updating of CLUP and CDP			-	-	-	-	300,000.00
eBudget Program/eSRE Program			-	-	40,000.00	40,000.00	40,000.00
Task Force on Revenue Collection			94,169.31	42,450.98	57,549.02	100,000.00	106,000.00
Intensified RPT Collection			202,883.10	61,991.91	198,008.09	260,000.00	280,000.00
Procurement Expenses (DBM-PS)			2,459.00	-	15,000.00	15,000.00	15,000.00
Support to PATAS (Internet Subscription Expenses)			37,000.00	19,069.10	17,930.90	37,000.00	37,000.00
Computerized RPT Administration, Assessment & Collection			256,022.21	256,022.21	3,977.79	260,000.00	-
General Revision of Real Property Assessments			-	-	115,448.00	115,448.00	115,448.00
Support to Health Services							
Support to Wireless Access for Health (Internet Subscription Expenses)			-	-	-	-	36,000.00
Honoraria (BNS)			102,000.00	52,000.00	56,000.00	108,000.00	108,000.00
Honoraria (BHW)			93,600.00	53,400.00	76,200.00	129,600.00	129,600.00
Procurement of Health Equipment			-	-	-	-	200,000.00
Purchase and Distribution of Ferrous Sulfate and Folate			-	-	-	-	150,000.00
Purchase and Distribution of Amoxicillin Drops and Suspension			-	-	-	-	100,000.00
Prevention and Control of Food and Water-Borne Diseases			-	-	-	-	100,000.00
Provision of Vitamins and Medicines for Leprosy Control			-	-	-	-	50,000.00
Provision of Medicines for Cardiovascular-Related Concerns			-	-	-	-	500,000.00
Provision of Medicines for Diabetes			-	-	-	-	500,000.00

Local Budget Preparation Form No. 1

6

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Anao, Tarlac

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (Actual) (4)	Current Year 2021 Appropriation			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Support to Social Welfare and Development Services			-	-			10,000.00
Child Development Teacher Honoraria			30,000.00	30,000.00	30,000.00	60,000.00	72,000.00
Child Development Workers Honoraria			302,300.00	165,600.00	349,200.00	349,200.00	463,200.00

Sustainable Livelihood Program			-	-	-	-	500,000.00
Assistance to Individuals in Crisis Situation			-	-	-	-	600,000.00
Recovery and Reintegration for Trafficked Person			-	-	-	-	20,000.00
Assistance to Persons with Disability			-	-	-	-	540,000.00
Provision of the Centenarian Incentive			-	-	-	-	20,000.00
Support Agricultural Services							
Maintenace of Municipal Nursery and Greenhouse			19,999.99	-	20,000.00	20,000.00	30,000.00
Organic Fertilizer/Soil Conditioner Production			40,000.00	10,000.00	30,000.00	40,000.00	50,000.00
Artificial Insemination (AI) Program			50,000.00	-	20,000.00	20,000.00	-
Maintenace of Tractor/Harvester for Rent Project			-	443,860.00	556,140.00	1,000,000.00	1,000,000.00
Support to Agriculture Sevices			115,190.75	8,625.00	11,375.00	20,000.00	-
Purchase of 450 bags Inorganic Fertilizer			399,991.50	-	-	-	-
Training & Provision of Free-Ranged Chicken			-	-	-	-	50,000.00
Pigmented Rice Project			-	-	-	-	50,000.00
Upgrading and Animal Health Care			-	-	-	-	50,000.00
Operating of Municipal Fishery Program (Feeds, Biologics, others)			-	-	-	-	50,000.00
Provision of Fertilizer Recommendation (Internet Subscription Expenses)			-	-	-	-	24,000.00
Support to Seed Farms/Growers			-	-	-	-	20,000.00
Support to Fingerling Dispersal Program			-	-	-	-	320,000.00
Development/Improvement of Local Dstribution Channels			-	-	-	-	40,000.00
Support to Agricultural Extension			-	-	-	-	230,000.00
Construction of Rainwater Catchment System			-	-	-	-	50,000.00
Sub-Total			17,508,292.59	11,548,393.71	17,393,924.29	28,942,318.00	39,127,791.30
Gender and Development							
Training Expenses (In-House)			-	-	70,000.00	70,000.00	70,000.00
Training Expenses (GAD Related)			-	-	20,000.00	20,000.00	20,000.00
Skills and Livelihood Trainings			13,500.00	43,811.00	6,189.00	50,000.00	50,000.00
Livelihood Projects			-	-	20,000.00	20,000.00	50,000.00
Emergency Employment (TUPAD)			58,000.00	-	30,000.00	30,000.00	30,000.00
Super Caring Mayor's Program for Senior Citizens			-	-	38,000.00	38,000.00	43,000.00
Government Center Maintenance/Improvement of Parks			148,486.00	50,802.80	199,197.20	250,000.00	500,000.00
Repairs and Maint.- Buildings & Other Structures			97,606.94	118,246.61	181,753.39	300,000.00	300,000.00
IEC Campaign/Seminars (GAD Code Implematation)			-	-	10,000.00	10,000.00	-

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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Anao, Tarlac

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classi- fication (3)	Past Year 2020 (Actual) (4)	Current Year 2021 Appropriation			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Maintenance of Peace and Order							

Installation of CCTV	-	-	-	-	100,000.00
VAWC Program	-	5,000.00	-	5,000.00	5,000.00
IEC Campaign for Road Safety & Reponsible Motoring	-	-	10,000.00	10,000.00	15,000.00
Traffic Warning Signages/Road Clearing	-	-	10,000.00	10,000.00	10,000.00
Strengtheniing of Barangay Tanod/BPATS	2,912.00	-	20,000.00	20,000.00	20,000.00
Strengthening of Katarungang Pambarangay	-	-	5,000.00	5,000.00	5,000.00
Information Dissemination (Flyers,Leaflets, Others)	5,000.00	-	5,000.00	5,000.00	-
Support to MPOC Secretariat	-	-	-	-	5,000.00
Strengthening of MPOC	4,110.00	-	-	-	-
Enforcement of Comprehensive Dangerous Drug Act					
Anti-Illegal Drugs Operation	83,129.35	32,785.00	67,215.00	100,000.00	100,000.00
Drug Awareness Seminar/Drug Submmit	29,420.00	-	20,000.00	20,000.00	20,000.00
Information Dissemination (Flyers, Leaflets, Others)	-	-	5,000.00	5,000.00	5,000.00
Strengthening of MADAC/BADAC	-	-	10,000.00	10,000.00	10,000.00
Dangerous Drugs Testing	-	-	10,000.00	10,000.00	10,000.00
Updating of GAD Database	-	-	-	-	100,000.00
Family Planning Program/Reproductive Health Program	-	-	10,000.00	10,000.00	10,000.00
HIV/ AIDS Control Program	3,226.50	-	5,000.00	5,000.00	5,000.00
Blood Donation Program	46,404.00	25,000.00	25,000.00	50,000.00	50,000.00
Municipal Nutrition Program	65,576.00	-	90,000.00	90,000.00	120,000.00
Maternal and Child Health and Nutrition Program	156,548.10	71,627.28	148,372.72	220,000.00	50,000.00
Philhealth Contributions-Sponsored Sector (Indigent)	-	-	100,000.00	100,000.00	100,000.00
Drugs and Medicines Expenses	199,555.50	99,992.20	100,007.80	200,000.00	-
Operation Tuli	-	-	-	-	35,000.00
Tuberculosis Program	-	-	-	-	50,000.00
COVID-Related PPAs	-	-	200,000.00	200,000.00	300,000.00
Gasoline for Ambulance (In times of Emergency)	-	-	-	-	250,000.00
Other Health Programs	253,914.99	112,315.75	242,897.90	355,213.65	100,000.00
Wowen's Health Celebration	-	9,630.00	370.00	10,000.00	20,000.00
Local Councilor Protection of Children Fund	344,189.70	14,181.75	657,951.60	672,133.35	921,845.85
Fund for Senior Citizens and Differently Abled Persons	703,360.10	27,250.00	852,750.00	880,000.00	1,097,370.85
Fencing of NCDC	-	-	300,000.00	300,000.00	-
Fencing of CDC	-	-	-	-	300,000.00
Seed Subsidy Program (Rice)	-	-	500,000.00	500,00	800,000.00
Seed Subsidy Program (Corn)	599,760.00	-	800,000.00	800,000.00	1,000,000.00
Support to Bulaklakan at Gulayan sa Bahay	31,893.89	65,000.00	-	65,000.00	200,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Anao, Tarlac

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classi- fication (3)	Past Year 2020 (Actual) (4)	Current Year 2021 Appropriation			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Agro Trade Fair/Farmer's Day			-	100,000.00		100,000.00	100,000.00
Strengthening of Farmers Cooperative Association			-	-	-	-	20,000.00
Sub-Total (GAD)			2,846,592.07	775,642.39	4,769,704.61	5,545,347.00	6,997,216.70
E. Bayanihan Grant for Cities and Municipalities							
Maintenance & Other Operating Expenses							600,000.00
Procurement of Personal Protective Equipments (PPEs)			109,960.00	-	-	-	-
Procurement of Medicines and Vitamins			2,749,997.00	-	-	-	-
Purchase of Disinfectants and other Disinfecting Supplies			10,000.00	-	-	-	-
Food Expenses for Frontliners			906,802.00	-	-	-	-
Welfare Goods Expenses			260,535.00	-	-	-	-
Capital Outlay:							
Medical Equipment			255,000.00	-	-	-	-
Other Machinery and Equipment (Sprayers, Misting Equipments, others)			65,000.00	-	-	-	-
Sub-Total			5,133,042.60	-	-	-	-
TOTAL EXPENDITURES			69,909,798.77	34,801,974.57	53,198,025.43	88,000,000.00	109,737,085.00
IV. ENDING BALANCE			13,218,424.16	8,119,290.62	-	-	-

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

FERDINAND P. CLARIN
Municipal Treasurer

TERESITA T. QUINDARA
Municipal Budget Officer

GABRIEL C. TILDE
Municipal Planning and Development Coor

KEY ANN O. VICENTE
Municipal Accountant

Approved:

RAFAEL M. NARAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office: Office of the Municipal Mayor

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,419,493.70	799,842.00	901,921.68	1,701,763.68	1,777,152.00
PERA	5-01-02-010	120,666.70	60,000.00	76,000.00	136,000.00	144,000.00
RA	5-01-02-020	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
TA	5-01-02-030	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	36,000.00
Year-end Bonus	5-01-02-140	168,435.90	-	143,700.00	143,700.00	148,096.00
Cash Gift	5-01-02-150	28,500.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	118,010.00	133,307.00	-	133,307.00	148,096.00
Ret. & Life Ins. Premiums	5-01-03-010	169,934.40	95,981.04	105,959.32	201,940.36	213,259.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,800.00	6,800.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	15,023.28	10,095.84	11,343.59	21,439.43	28,176.00
Employees Compensation Ins. Prem	5-01-03-040	5,390.76	2,768.58	3,569.42	6,338.00	6,877.00
Terminal Leave Benefits	5-01-04-030	993,639.58	-	-	-	-
Other Personnel Benefits	5-01-04-990	90,000.00	47,850.00	12,000.00	59,850.00	30,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	60,000.00
Total PS		3,316,294.32	1,258,444.46	1,363,894.01	2,622,338.47	2,780,056.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	49,768.00	44,395.00	20,605.00	65,000.00	60,000.00
Training Expenses	5-02-02-010	109,384.00	112,120.00	117,880.00	230,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	47,805.26	1,572.00	48,428.00	50,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	367,775.70	78,306.98	101,523.14	179,830.12	175,000.00
Postage & Courier Services	5-02-05-010	4,694.00	2,248.00	2,752.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020	99,430.81	22,905.89	97,094.11	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	54,374.26	18,890.81	63,109.19	82,000.00	82,000.00
Legal Services	5-02-11-010	51,578.96	30,000.00	30,000.00	60,000.00	60,000.00
Auditing Services	5-02-11-020	123,877.84	69,407.79	80,592.21	150,000.00	150,000.00
Consultancy Services	5-02-11-030	-	-	60,000.00	60,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office: Office of the Municipal Mayor

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maint.-Machinery & Equipment (Office Equipment)	5-02-13-050	8,600.00	3,860.00	36,140.00	40,000.00	40,000.00
Repairs & Maint.-Machinery & Equipment (ICT Equipment)	5-02-13-050	9,310.00	8,259.50	1,740.50	10,000.00	10,000.00
Repairs & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060	111,998.00	64,350.00	135,650.00	200,000.00	250,000.00
Fidelity Bond Premium	5-02-16-020	675.00	-	675.00	675.00	675.00
Insurance Expenses	5-02-16-030	29,783.26	53,524.31	36,475.69	90,000.00	90,000.00
Representation Expenses	5-02-99-030	144,855.35	25,813.00	124,187.00	150,000.00	150,000.00
Membership Dues & Contribution to Organizations	5-02-99-060	27,000.00	-	10,000.00	10,000.00	10,000.00
Other Maint. & Operating Expenses:	5-02-99-990					
2% Discretionary Fund		8,300.00	-	9,515.68	9,515.68	10,470.00
Youth Development Council Fund		50,000.00	-	70,000.00	70,000.00	70,000.00
Sports Development		-	-	60,000.00	60,000.00	60,000.00
Other Services		247,182.08	40,054.52	251,945.48	292,000.00	350,000.00
Total MOOE		1,546,392.52	575,707.80	1,358,313.00	1,934,020.80	1,943,145.00
TOTAL APPROPRIATIONS		4,862,686.84	1,834,152.26	2,722,207.01	4,556,359.27	4,723,201.00

Prepared:

RAFAEL M. NARAL
Municipal Mayor

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

LGU: Anao, Tarlac

Office : Office of the Municipal Mayor
 Program/Project : Operation/Maintenance of Ylang-Ylang Oil and Perfume Production Project and
 Solid Waste Management Project (Garbage Collection and Disposal)

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Casual/Contractual	5-01-01-020	673,890.92	360,911.97	638,088.03	999,000.00	1,237,884.00
PERA	5-01-02-010	214,000.00	108,000.00	108,000.00	216,000.00	264,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	-	54,000.00	66,000.00
Year-end Bonus	5-01-02-140	79,847.10	-	83,250.00	83,250.00	103,157.00
Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990	79,847.10	83,250.00	-	83,250.00	103,157.00
Ret. & Life. Ins. Premiums	5-01-03-010	113,916.48	59,940.00	59,940.00	119,880.00	148,547.00
PAG-IBIG Contributions	5-01-03-020	10,700.00	5,400.00	5,400.00	10,800.00	13,200.00
PHILHEALTH Contributions	5-01-03-030	14,712.50	8,100.00	8,100.00	16,200.00	23,100.00
Employees Compensation Ins. Prem	5-01-03-040	9,493.04	4,995.00	4,995.00	9,990.00	12,380.00
Other Personnel Benefits	5-01-04-990	135,000.00	69,300.00	18,000.00	87,300.00	55,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	110,000.00
TOTAL PS		1,430,407.14	753,896.97	970,773.03	1,724,670.00	2,191,425.00
1.2 Maint. & Other Operating Expenses						
Ylang-Ylang Oil & Perfume Production Project						
Traveling Expenses- Local	5-02-01-010	2,158.00	-	15,000.00	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	10,607.93	-	20,000.00	20,000.00	20,000.00
Repairs & Maint.-Machinery & Equipment (Extractor)	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Other Maint. & Other Operating Expenses:	5-02-99-990					
Extraction of Ylang-Ylang Oil		194,475.00	35,227.00	164,773.00	200,000.00	200,000.00
Production of Ylang-Ylang Perfume and By-Products		381,150.00	-	400,000.00	400,000.00	400,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Mayor

Program/Project : Operation/Maintenance of Ylang-Ylang Oil and Perfume Production Project and Solid Waste Management Project (Garbage Collection and Disposal)

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Promotion of Ylang-Ylang Products		21,748.00	-	50,000.00	50,000.00	50,000.00
Other Services		-	1,539.80	8,460.20	10,000.00	10,000.00
Total MOOE (Ylang-Ylang Oil & Perfume Production Project)		610,138.93	36,766.80	668,233.20	705,000.00	705,000.00
Solid Waste Management Project:						
Traveling Expenses- Local	5-02-01-010	51,201.00	27,840.00	42,160.00	70,000.00	70,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	257,998.47	99,376.00	250,624.00	350,000.00	350,000.00
Environment/Sanitary Services	5-02-12-010	242,004.19	121,516.04	158,483.96	280,000.00	295,000.00
Repairs & Maint.-Machinery & Equipment (Construction & Heavy Equip.)	5-02-13-050	60,004.00	6,300.00	243,700.00	250,000.00	180,000.00
Other Maint. & Operating Expenses:	5-02-99-990	28,150.00	-	30,000.00	30,000.00	-
Garbage Fees (Tipping Fees)		224,061.72	97,240.00	102,760.00	200,000.00	235,000.00
Provision of Waste Receptacles in Public Places		-	-	-	-	35,000.00
Installation of Billboards		-	-	-	-	15,000.00
Total MOOE (Solid Waste Management Project)		863,419.38	352,272.04	827,727.96	1,180,000.00	1,180,000.00
TOTAL MOOE		1,473,558.31	389,038.84	1,495,961.16	1,885,000.00	1,885,000.00
TOTAL APPROPRIATIONS		2,903,965.45	1,142,935.81	2,466,734.19	3,609,670.00	4,076,425.00

Prepared:

Reviewed:

Approved:

RAFAEL M. NARAL
Municipal Mayor

TERESITA T. QUINDARA
Municipal Budget Officer

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Mayor

Program/Project : Operation/Maintenance of Public Market and Public Cemetery (Old and New)

	Account	Past Year 2019	Current Year 2020		Budget Year 2021
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Casual/Contractual	5-01-01-020	491,318.31	275,961.50	374,870.50	650,832.00	679,224.00
PERA	5-01-02-010	162,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Year-end Bonus	5-01-02-140	36,784.50	-	54,236.00	54,236.00	56,602.00
Cash Gift	5-01-02-150	26,500.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	44,141.40	54,236.00	-	54,236.00	56,602.00
Ret. & Life Ins. Premium	5-01-03-010	70,627.20	39,049.92	39,050.08	78,100.00	81,507.00
PAG-IBIG Contributions	5-01-03-020	8,100.00	4,200.00	4,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	11,000.00	6,300.00	6,300.00	12,600.00	14,700.00
Employees Compensation Ins. Prem	5-01-03-040	5,885.59	3,254.16	3,255.84	6,510.00	6,793.00
Other Personnel Benefits	5-01-04-990	83,500.00	77,250.00	14,000.00	91,250.00	35,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	70,000.00
TOTAL PS		981,857.00	586,251.58	614,912.42	1,201,164.00	1,253,828.00
1.2 Maint. & Other Operating Expenditures:						
Rep. & Maintenance- Infrastructure Assets (Other Infrastructure Assets)	5-02-13-030	5,137.00	640.00	29,360.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		986,994.00	586,891.58	644,272.42	1,231,164.00	1,283,828.00

Prepared:

RAFAEL M. NARAL
Municipal Mayor

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Sangguniang Bayan

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	7,663,032.00	4,358,262.00	4,358,262.00	8,716,524.00	8,896,044.00
PERA	5-01-02-010	312,000.00	156,000.00	156,000.00	312,000.00	312,000.00
RA	5-01-02-020	764,400.00	382,200.00	382,200.00	764,400.00	764,400.00
TA	5-01-02-030	764,400.00	382,200.00	382,200.00	764,400.00	764,400.00
Clothing/Uniform Allowance	5-01-02-040	78,000.00	78,000.00	-	78,000.00	78,000.00
Year-end Bonus	5-01-02-140	746,334.90	-	726,377.00	726,377.00	741,337.00
Cash Gift	5-01-02-150	75,500.00	-	65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990	638,586.00	726,377.00	-	726,377.00	741,337.00
Ret. & Life Ins. Premiums	5-01-03-010	734,851.44	438,918.48	607,064.52	1,045,983.00	1,067,526.00
PAG-IBIG Contributions	5-01-03-020	12,600.00	6,600.00	9,000.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	81,400.20	64,432.14	64,723.86	129,156.00	155,796.00
Employees Compensation Ins. Prem	5-01-03-040	12,600.00	6,600.00	9,000.00	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030	1,557,813.14	-	-	-	-
Other Personnel Benefits	5-01-04-990	195,000.00	13,350.00	26,000.00	39,350.00	65,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	130,000.00
Total PS		13,636,517.68	6,612,939.62	6,785,827.38	13,398,767.00	13,812,040.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	18,168.00	2,730.00	17,270.00	20,000.00	25,000.00
Training Expenses	5-02-02-010	677,685.60	139,380.00	444,620.00	584,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	30,372.18	-	30,000.00	30,000.00	40,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	48,032.20	7,817.66	32,182.34	40,000.00	40,000.00
Telephone Expenses	5-02-05-020	226,182.18	75,000.00	225,000.00	300,000.00	600,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	19,200.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Sangguniang Bayan

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance- Buildings & Other Structures (Buildings)	5-02-13-040	-	8,820.00	141,180.00	150,000.00	100,000.00
Repairs & Maintenance-Machinery and Equipment (Office Equipment)	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00

Repairs & Maintenance-Machinery and Equipmentm (ICT Equipments)	5-02-13-050	-	200.00	9,800.00	10,000.00	40,000.00
Repairs & Maintenance-Transportation Equipment (Motor Vehicles)	5-02-13-060	12,046.00	-	-	-	-
Fidelity Bond Premium	5-02-16-020	-	-	-	-	1,000.00
Insurance Expenses	5-02-16-030	6,757.28	-	10,000.00	10,000.00	-
Representation Expenses	5-02-99-030	11,400.00	-	40,000.00	40,000.00	40,000.00
Membership Dues & Contribution to Organizations	5-02-99-060	101,600.00	-	10,000.00	10,000.00	-
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		20,188.44	286.00	29,714.00	30,000.00	29,000.00
Total MOOE		1,152,431.88	234,233.66	999,766.34	1,234,000.00	1,444,200.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020	60,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total CO		60,000.00	-	-	-	-
TOTAL APPROPRIATIONS		14,848,949.56	6,847,173.28	7,785,593.72	14,632,767.00	15,256,240.00

Prepared:

Reviewed:

Approved:

GIAN PIERRE O. DE DIOS

Municipal Vice Mayor

TERESITA T. QUINDARA

Municipal Budget Officer

RAFAEL M. NARAL

Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Human Resource Management Officer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	145,896.00	74,964.00	74,964.00	149,928.00	156,600.00

PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
RA	5-01-02-020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
TA	5-01-02-030	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	12,158.00	-	12,494.00	12,494.00	13,050.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	12,158.00	12,494.00	-	12,494.00	13,050.00
Ret. & Life Ins. Premiums	5-01-03-010	17,507.52	8,995.68	8,996.32	17,992.00	18,792.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	2,006.16	1,124.46	1,124.54	2,249.00	2,748.00
Employees Compensation Ins. Prem	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-04-990	15,000.00	8,550.00	2,000.00	10,550.00	5,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	10,000.00
Total PS		326,125.68	167,328.14	159,778.86	327,107.00	340,640.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	12,118.00	5,700.00	9,800.00	15,500.00	15,500.00
Training Expenses	5-02-02-010	49,036.08	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	20,382.44	2,000.00	28,000.00	30,000.00	30,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	1,462.52	524.00	4,476.00	5,000.00	5,000.00
Postage & Courier Services	5-02-05-010	-	-	500.00	500.00	500.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Human Resource Management Officer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance-Machinery & Equipment (ICT Equipment)	5-02-13-050	3,289.00	-	6,000.00	6,000.00	6,000.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		498.99	1,001.00	8,999.00	10,000.00	10,000.00
Total MOOE		104,787.03	19,225.00	121,775.00	141,000.00	153,000.00

TOTAL APPROPRIATIONS		430,912.71	186,553.14	281,553.86	468,107.00	493,640.00
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Prepared:

JUSTINA B. TRINIDAD
Acting HRMO

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Planning and Development Coordinator

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	398,974.50	350,304.00	350,304.00	700,608.00	714,624.00
PERA	5-01-02-010	16,000.00	12,000.00	12,000.00	24,000.00	24,000.00
RA	5-01-02-020	36,750.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	36,750.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00

Year-end Bonus	5-01-02-140	27,227.50	-	58,384.00	58,384.00	59,552.00
Cash Gift	5-01-02-150	3,500.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	54,455.00	58,384.00	-	58,384.00	59,552.00
Ret. & Life Ins. Premiums	5-01-03-010	44,609.64	42,036.48	42,036.52	84,073.00	85,755.00
PAG-IBIG Contributions	5-01-03-020	700.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	3,850.00	5,254.56	5,255.44	10,510.00	12,516.00
Employees Compensation Ins. Prem	5-01-03-040	700.00	600.00	600.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030	593,834.18	-	-	-	-
Other Personnel Benefits	5-01-04-990	15,000.00	7,050.00	2,000.00	9,050.00	5,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	10,000.00
Total PS		1,238,350.82	545,229.04	539,179.96	1,084,409.00	1,110,399.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	3,515.00	3,924.00	10,076.00	14,000.00	15,000.00
Training Expenses	5-02-02-010	13,941.00	6,040.00	43,960.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	24,000.00	-	30,000.00	30,000.00	27,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	3,173.65	424.00	3,576.00	4,000.00	4,000.00
Telephone Expenses	5-02-05-020	10,500.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Planning and Development Coordinator

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance-Machinery & Equipment (ICT Equipment)	5-02-13-050	4,226.60	-	8,000.00	8,000.00	10,000.00
Fidelity Bond Premium	5-02-16-020	-	-	675.00	675.00	675.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		195.00	-	10,325.00	10,325.00	10,325.00
Total MOOE		59,551.25	20,388.00	120,612.00	141,000.00	153,000.00
TOTAL APPROPRIATIONS		1,297,902.07	565,617.04	659,791.96	1,225,409.00	1,263,399.00

Prepared:

Reviewed:

Approved:

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

TERESITA T. QUINDARA
Municipal Budget Officer

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Civil Registrar

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	673,200.00	386,046.00	386,046.00	772,092.00	800,376.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	56,100.00	-	64,341.00	64,341.00	66,698.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	56,100.00	64,341.00	-	64,341.00	66,698.00
Ret. & Life Ins. Premiums	5-01-03-010	80,784.00	46,325.52	46,326.48	92,652.00	96,046.00

PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	14,016.00
Employees Compensation Ins. Prem	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-04-990	15,000.00	8,550.00	2,000.00	10,550.00	5,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	10,000.00
Total PS		1,051,184.00	592,862.52	585,313.48	1,178,176.00	1,222,234.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	5,040.00	450.00	19,550.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	20,000.00	12,660.00	30,340.00	43,000.00	43,000.00
Office Supplies Expenses	5-02-03-010	34,978.67	-	37,000.00	37,000.00	37,000.00
Postage & Courier Services	5-02-05-010	5,043.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Civil Registrar

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)	5-02-13-050	-	900.00	9,100.00	10,000.00	10,000.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		1,977.46	280.00	4,720.00	5,000.00	5,000.00
Total MOOE		85,039.13	24,290.00	116,710.00	141,000.00	153,000.00
TOTAL APPROPRIATIONS		1,136,223.13	617,152.52	702,023.48	1,319,176.00	1,375,234.00

Prepared:

MARIA EVELYN C. SIOBAL
Municipal Civil Registrar

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Budget Officer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	683,292.00	392,346.00	392,346.00	784,692.00	800,376.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	56,941.00	-	65,391.00	65,391.00	66,698.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	56,941.00	65,391.00	-	65,391.00	66,698.00
Ret. & Life Ins. Premiums	5-01-03-010	81,995.04	47,081.52	47,082.48	94,164.00	96,046.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	14,016.00
Employees Compensation Ins. Prem	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-04-990	15,000.00	5,700.00	2,000.00	7,700.00	5,000.00

Lump Sum for Other Benefits/Bonuses		-	-	-	-	10,000.00
Total PS		1,064,169.04	598,118.52	593,419.48	1,191,538.00	1,222,234.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	11,191.00	5,560.00	14,440.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	42,220.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	17,396.82	-	29,000.00	29,000.00	29,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Budget Officer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)	5-02-13-050	21,889.04	6,634.00	1,366.00	8,000.00	8,000.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		2,963.35	4,475.00	3,525.00	8,000.00	8,000.00
Total MOOE		113,660.21	26,669.00	114,331.00	141,000.00	153,000.00
TOTAL APPROPRIATIONS		1,177,829.25	624,787.52	707,750.48	1,332,538.00	1,375,234.00

Prepared & reviewed:

Approved:

TERESITA T. QUINDARA
Municipal Budget Officer

RAFAEL M. NARAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Accountant

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	282,660.00	145,350.00	612,422.00	757,772.00	1,019,592.00
PERA	5-01-02-010	48,000.00	24,000.00	40,000.00	64,000.00	72,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	18,000.00
Year-end Bonus	5-01-02-140	23,555.00	-	82,609.00	82,609.00	84,966.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5-01-02-990	23,555.00	24,225.00	-	24,225.00	84,966.00
Ret. & Life Ins. Premiums	5-01-03-010	33,919.20	17,442.00	73,490.68	90,932.68	122,352.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	2,000.00	3,200.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	3,886.68	2,180.22	9,186.74	11,366.96	17,868.00
Employees Compensation Ins. Prem	5-01-03-040	2,400.00	1,200.00	2,000.00	3,200.00	3,600.00
Other Personnel Benefits	5-01-04-990	30,000.00	16,050.00	6,000.00	22,050.00	15,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	30,000.00
Total PS		598,375.88	306,647.22	905,708.42	1,212,355.64	1,612,944.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	11,730.00	770.00	14,230.00	15,000.00	10,000.00

Training Expenses	5-02-02-010	19,104.25	2,440.00	37,560.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	38,352.59	3,200.00	36,800.00	40,000.00	35,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	7,275.33	200.00	7,000.00	7,200.00	7,200.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Accountant

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)	5-02-13-050	10,785.60	1,585.00	7,415.00	9,000.00	7,000.00
Fidelity Bond Premium	5-02-16-020	168.75	-	675.00	675.00	675.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		1,463.00	222.00	4,903.00	5,125.00	17,125.00
Total MOOE		106,879.52	18,417.00	122,583.00	141,000.00	153,000.00
TOTAL APPROPRIATIONS		705,255.40	325,064.22	1,028,291.42	1,353,355.64	1,765,944.00

Prepared:

KEY ANN O. VICENTE
Municipal Accountant

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Treasurer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,082,011.00	592,152.00	592,152.00	1,184,304.00	1,221,780.00
PERA	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	30,000.00
Year-end Bonus	5-01-02-140	89,126.00	-	98,692.00	98,692.00	101,815.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	89,126.00	98,692.00	-	98,692.00	101,815.00
Ret. & Life Ins. Premiums	5-01-03-010	128,341.44	71,058.24	71,058.76	142,117.00	146,614.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	13,200.00	8,971.26	8,971.74	17,943.00	21,480.00
Employees Compensation Ins. Prem	5-01-03-040	5,738.04	2,940.66	2,941.34	5,882.00	5,960.00
Other Personnel Benefits	5-01-04-990	75,000.00	27,450.00	10,000.00	37,450.00	25,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	50,000.00
Total PS		1,789,542.48	957,264.16	934,815.84	1,892,080.00	1,981,464.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	18,143.00	11,804.00	8,196.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	51,800.00	1,440.00	62,560.00	64,000.00	64,000.00
Office Supplies Expenses	5-02-03-010	41,837.91	148.00	44,852.00	45,000.00	45,000.00
Accountable Forms Expenses	5-02-03-020	44,625.00	5,325.00	39,675.00	45,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	52,484.42	16,590.00	33,410.00	50,000.00	45,000.00
Postage and Courier Services	5-02-05-010	222.00	-	1,000.00	1,000.00	1,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Treasurer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00
Repairs & Maintenance-Machinery & Equipment (ICT Equipment)	5-02-13-050	14,948.50	4,128.50	2,871.50	7,000.00	7,000.00
Repairs & Maintenance- Transportation Equipment (Motor Vehicles)	5-02-13-060	540.00	1,210.00	3,790.00	5,000.00	5,000.00
Fidelity Bond Premium	5-02-16-020	5,625.00	-	8,175.00	8,175.00	15,510.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		5,852.33	110.00	5,715.00	5,825.00	6,000.00
Total MOOE		254,078.16	50,755.50	224,244.50	275,000.00	294,510.00
TOTAL APPROPRIATIONS		2,043,620.64	1,008,019.66	1,159,060.34	2,167,080.00	2,275,974.00

Prepared:

FERDINAND P. CLARIN
Municipal Treasurer

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Assessor

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	683,292.00	392,346.00	392,346.00	784,692.00	714,624.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	56,941.00	-	65,391.00	65,391.00	59,552.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	56,941.00	65,391.00	-	65,391.00	59,552.00
Ret. & Life Ins. Premiums	5-01-03-010	81,995.04	47,081.52	47,082.48	94,164.00	85,755.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	12,516.00
Employees Compensation Ins. Prem	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,200,000.00
Other Personnel Benefits	5-01-04-990	15,000.00	2,850.00	2,000.00	4,850.00	5,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	10,000.00
Total PS		1,064,169.04	595,268.52	593,419.48	1,188,688.00	2,310,399.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	4,000.00	-	17,000.00	17,000.00	17,000.00
Training Expenses	5-02-02-010	40,255.00	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	5,338.36	-	20,000.00	20,000.00	15,000.00
Accountable Forms Expenses	5-02-03-020	-	-	5,000.00	5,000.00	5,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,350.00	500.00	3,500.00	4,000.00	5,000.00
Postage and Courier Services	5-02-05-010	-	-	1,000.00	1,000.00	5,000.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Assessor

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)	5-02-13-050	1,600.00	-	5,000.00	5,000.00	5,000.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		2,122.27	-	5,000.00	5,000.00	5,000.00
Total MOOE		73,665.63	10,500.00	130,500.00	141,000.00	153,000.00
TOTAL APPROPRIATIONS		1,137,834.67	605,768.52	723,919.48	1,329,688.00	2,463,399.00

Prepared:

MONALIZA M. TABAG
 OIC- Municipal Assessor

Reviewed:

TERESITA T. QUINDARA
 Municipal Budget Officer

Approved:

RAFAEL M. NARAL
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Health Officer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,570,919.70	1,565,718.00	1,565,718.00	3,131,436.00	3,279,084.00
PERA	5-01-02-010	206,000.00	108,000.00	108,000.00	216,000.00	216,000.00
RA	5-01-02-020	36,750.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	36,750.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	-	54,000.00	54,000.00
Subsistence Allowance	5-01-02-050	87,720.00	40,095.00	57,105.00	97,200.00	162,000.00
Laundry Allowance	5-01-02-060	12,875.00	5,625.00	7,875.00	13,500.00	16,200.00
Hazard Pay	5-01-02-110	103,000.00	18,000.00	90,000.00	108,000.00	108,000.00
Year-end Bonus	5-01-02-140	217,113.40	-	260,953.00	260,953.00	273,257.00
Cash Gift	5-01-02-150	43,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	248,697.00	260,953.00	-	260,953.00	273,257.00
Ret. & Life Ins. Premiums	5-01-03-010	309,389.88	187,886.16	187,886.84	375,773.00	393,491.00
PAG-IBIG Contributions	5-01-03-020	10,300.00	5,400.00	5,400.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	31,768.82	21,379.14	21,379.86	42,759.00	54,252.00
Employees Compensation Ins. Prem	5-01-03-040	10,300.00	5,400.00	5,400.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	1,201,735.19	-	-	-	-
Other Personnel Benefits	5-01-04-990	135,000.00	206,988.25	18,000.00	224,988.25	45,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	90,000.00
Total PS		5,315,318.99	2,542,444.55	2,435,717.70	4,978,162.25	5,157,141.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	17,934.00	10,580.00	4,420.00	15,000.00	15,000.00
Training Expenses	5-02-02-010	59,905.00	2,400.00	77,600.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	13,938.22	-	15,000.00	15,000.00	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Health Officer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	42,328.00	28,505.00	32,652.25	61,157.25	70,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	12,108.81	3,196.00	10,804.00	14,000.00	14,000.00
Telephone Expenses	5-02-05-020	13,500.00	8,000.00	16,000.00	24,000.00	36,000.00
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)	5-02-13-050	2,104.00	5,531.90	4,468.10	10,000.00	10,000.00
Repairs & Maintenance- Transportation Equipment (Motor Vehicles)	5-02-13-060	33,671.29	57,745.70	2,254.30	60,000.00	60,000.00
Fidelity Bond Premium	5-02-16-020	-	-	842.75	842.75	845.00
Insurance Expenses	5-02-16-030	16,678.05	-	18,000.00	18,000.00	18,000.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		9,940.00	5,080.00	2,920.00	8,000.00	8,000.00
Total MOOE		222,107.37	121,038.60	184,961.40	306,000.00	331,845.00
TOTAL APPROPRIATIONS		5,537,426.36	2,663,483.15	2,620,679.10	5,284,162.25	5,488,986.00

Prepared:

Dr. PRINCESS G. ANTONIO
Municipal Health Officer

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

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

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	615,708.00	350,304.00	350,304.00	700,608.00	714,624.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	51,309.00	-	58,384.00	58,384.00	59,552.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	51,309.00	58,384.00	-	58,384.00	59,552.00
Ret. & Life Ins. Premiums	5-01-03-010	73,884.96	42,036.48	42,036.52	84,073.00	85,755.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,254.56	5,255.44	10,510.00	12,516.00
Employees Compensation Ins. Prem	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-04-990	15,000.00	13,800.00	2,000.00	15,800.00	5,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	10,000.00
Total PS		977,210.96	551,979.04	539,179.96	1,091,159.00	1,110,399.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	4,037.00	4,278.00	10,722.00	15,000.00	15,000.00
Training Expenses	5-02-02-010	15,720.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	12,998.38	-	20,000.00	20,000.00	25,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	13,315.18	5,706.00	19,294.00	25,000.00	20,000.00
Postage and Courier Services	5-02-05-010	222.00	-	500.00	500.00	500.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

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

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)	5-02-13-050	-	850.00	9,150.00	10,000.00	10,000.00
Fidelity Bond Premium	5-02-16-020	675.00	-	675.00	675.00	675.00
Other Maint. & Operating Expenses:	5-02-99-990					
Social Welfare & Development Programs		169,268.04	84,000.00	116,000.00	200,000.00	200,000.00
Social Welfare and Development Programs (SB)		57,000.00	11,000.00	89,000.00	100,000.00	100,000.00
Other Services		4,358.71	2,145.00	7,855.00	10,000.00	10,000.00
Total MOOE		295,594.31	117,979.00	317,196.00	435,175.00	447,175.00
TOTAL APPROPRIATIONS		1,272,805.27	669,958.04	856,375.96	1,526,334.00	1,557,574.00

Prepared:

MARICAR C. BUTAY
MSWDO

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Agriculturist

	Account	Past Year 2019	Current Year 2020		Budget Year 2021
			First Semester	Second Semester	

Object of Expenditure (1)	Code (2)	(Actual) (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	730,758.00	332,052.00	332,052.00	664,104.00	1,405,452.00
PERA	5-01-02-010	108,000.00	48,000.00	48,000.00	96,000.00	120,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	24,000.00	-	24,000.00	30,000.00
Year-end Bonus	5-01-02-140	63,682.00	-	55,342.00	55,342.00	117,121.00
Cash Gift	5-01-02-150	23,500.00	-	20,000.00	20,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	67,861.00	55,342.00	-	55,342.00	117,121.00
Ret. & Life Ins. Premiums	5-01-03-010	87,690.96	39,846.24	39,846.76	79,693.00	168,655.00
PAG-IBIG Contributions	5-01-03-020	5,400.00	2,400.00	2,400.00	4,800.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	10,029.36	4,980.66	4,983.34	9,964.00	24,596.00
Employees Compensation Ins. Prem	5-01-03-040	5,400.00	2,400.00	2,400.00	4,800.00	6,000.00
Terminal Leave Benefits	5-01-04-030	162,891.87	-	-	-	-
Other Personnel Benefits	5-01-04-990	60,000.00	33,450.00	8,000.00	41,450.00	25,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	50,000.00
Total PS		1,481,213.19	605,470.90	576,024.10	1,181,495.00	2,220,945.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	25,288.00	15,513.00	19,487.00	35,000.00	35,000.00
Training Expenses	5-02-02-010	46,804.00	4,270.00	40,730.00	45,000.00	45,000.00
Office Supplies Expenses	5-02-03-010	18,524.72	-	26,000.00	26,000.00	26,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	29,412.99	8,296.62	19,703.38	28,000.00	28,000.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Agriculturist

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Repairs & Maintenance- Machinery and Equipment (ICT Equipment)	5-02-13-050	-	1,300.00	8,700.00	10,000.00	10,000.00
Repairs & Maintenance- Transportation Equipment (Motor Vehicle)	5-02-13-060	-	-	5,000.00	5,000.00	5,000.00
Fidelity Bond Premium	5-02-16-020	-	-	675.00	675.00	675.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		7,537.90	500.00	16,825.00	17,325.00	17,325.00
Total MOOE		145,567.61	39,879.62	151,120.38	191,000.00	203,000.00
TOTAL APPROPRIATIONS		1,626,780.80	645,350.52	727,144.48	1,372,495.00	2,423,945.00

Prepared:

Reviewed:

Approved:

ALVIN A. BUTAY
 OIC - Municipal Agriculturist

TERESITA T. QUINDARA
 Municipal Budget Officer

RAFAEL M. NARAL
 Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Engineer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	653,460.00	379,842.00	379,842.00	759,684.00	774,888.00

PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
RA	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	54,455.00	-	63,307.00	63,307.00	64,574.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	54,455.00	63,307.00	-	63,307.00	64,574.00
Ret. & Life Ins. Premiums	5-01-03-010	78,415.20	45,581.04	45,581.96	91,163.00	92,987.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	13,572.00
Employees Compensation Ins. Prem	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-04-990	15,000.00	10,350.00	2,000.00	12,350.00	5,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	10,000.00
Total PS		1,025,785.20	586,680.04	577,330.96	1,164,011.00	1,188,995.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	4,150.00	1,134.00	8,866.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	19,400.00	1,440.00	28,560.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	12,498.63	610.00	15,390.00	16,000.00	16,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	4,806.51	-	5,000.00	5,000.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	29,954.65	-	35,000.00	35,000.00	35,000.00
Postage and Courier Services	5-02-05-010	-	412.00	88.00	500.00	500.00
Telephone Expenses	5-02-05-020	18,000.00	12,000.00	12,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Office of the Municipal Engineer

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)	5-02-13-050	-	300.00	9,700.00	10,000.00	10,000.00
Fidelity Bond Premium	5-02-16-020	675.00	-	675.00	675.00	675.00
Other Maint. & Operating Expenses: Other Services	5-02-99-990	910.14	365.00	9,460.00	9,825.00	9,825.00

Total MOOE	90,394.93	16,261.00	124,739.00	141,000.00	153,000.00
TOTAL APPROPRIATIONS	1,116,180.13	602,941.04	702,069.96	1,305,011.00	1,341,995.00

Prepared:

Reviewed:

Approved:

Engr. CARLO Y. SILVA
Municipal Engineer

TERESITA T. QUINDARA
Municipal Budget Officer

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Municipal Economic Management Office

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	570,736.50	382,194.00	382,194.00	764,388.00	795,972.00
PERA	5-01-02-010	48,000.00	36,000.00	36,000.00	72,000.00	72,000.00
RA	5-01-02-020	57,750.00	31,500.00	31,500.00	63,000.00	63,000.00
TA	5-01-02-030	57,750.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	-	18,000.00	18,000.00

Year-end Bonus	5-01-02-140	58,383.00	-	63,699.00	63,699.00	66,331.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5-01-02-990	49,974.00	63,699.00	-	63,699.00	66,331.00
Ret. & Life Ins. Premiums	5-01-03-010	68,110.68	45,863.28	45,863.72	91,727.00	95,517.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	7,837.50	5,915.04	5,915.96	11,831.00	14,196.00
Employees Compensation Ins. Prem	5-01-03-040	2,244.10	1,678.56	1,679.44	3,358.00	3,454.00
Other Personnel Benefits	5-01-04-990	45,000.00	23,550.00	6,000.00	29,550.00	15,000.00
Lump Sum for Other Benefits/Bonuses		-	-	-	-	30,000.00
Total PS		995,185.78	641,699.88	621,152.12	1,262,852.00	1,321,401.00
1.2 Maint. & Other Operating Expenditures						
Traveling Expenses - Local	5-02-01-010	10,233.00	6,544.00	8,456.00	15,000.00	15,000.00
Training Expenses	5-02-02-010	3,600.00	-	20,000.00	20,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	5,972.08	550.00	29,450.00	30,000.00	25,000.00
Accountable Forms Expense	5-02-03-020	12,000.00	17,080.00	57,920.00	75,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	72,596.47	34,863.89	65,136.11	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	349,317.00	192,333.00	157,667.00	350,000.00	380,000.00
Electricity Expenses	5-02-04-020	1,155,598.65	414,854.22	785,145.78	1,200,000.00	1,200,000.00
Postage and Courier Services	5-02-05-010	222.00	444.00	556.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	18,000.00	10,000.00	14,000.00	24,000.00	36,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Municipal Economic Management Office

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Consultancy Services	5-02-11-030	-	-	100,000.00	100,000.00	100,000.00
Other General Services	5-02-12-990	311,125.11	126,039.56	245,960.44	372,000.00	390,000.00
Repairs & Maintenance- Infrastructure Assets (Water Supply System)	5-02-13-030	191,245.00	220,000.00	-	220,000.00	750,000.00
Repairs & Maintenance- Machinery and Equipment (ICT Equipment)	5-02-13-050	3,608.00	2,657.50	2,342.50	5,000.00	5,000.00
Repairs & Maintenance- Transportation Equipment (Motor Vehicles)	5-02-13-060	9,251.42	3,340.00	1,660.00	5,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010	27,334.31	5,524.55	19,475.45	25,000.00	25,000.00
Fidelity Bond Premium	5-02-16-020	-	-	675.00	675.00	675.00
Insurance Expenses	5-02-16-030	19,176.04	18,515.10	1,484.90	20,000.00	25,000.00
Rent Expenses	5-02-99-050	5,265.00	-	10,000.00	10,000.00	10,000.00

Other Maint. & Operating Expenses:	5-02-99-990					
Septic Management Program		-	-	1,000,000.00	1,000,000.00	-
Other Services		298,490.65	99,400.00	250,600.00	350,000.00	350,000.00
Total MOOE		2,493,034.73	1,152,145.82	2,770,529.18	3,922,675.00	3,552,675.00
2.0 Capital Outlay						
Other Machinery and Equipment	1-07-05-990	440,674.00		-	-	200,000.00
Total CO		440,674.00	-	-	-	200,000.00
TOTAL APPROPRIATIONS		3,928,894.51	1,793,845.70	3,391,681.30	5,185,527.00	5,074,076.00

Prepared:

Reviewed:

Approved:

MONALIZA M. TABAG

Supervising Public Utilities Regulations Officer

TERESITA T. QUINDARA

Municipal Budget Officer

RAFAEL M. NARAL

Municipal Mayor

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Municipal Disaster Risk Reduction and Management Office

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-010	259,632.00	136,212.00	577,356.00	713,568.00	745,140.00
Personal Economic Relief Allowance	5-01-02-010	24,000.00	12,000.00	84,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Year-end Bonus	5-01-02-140	21,636.00	-	59,464.00	59,464.00	62,095.00
Cash Gift	5-01-02-150	5,000.00	-	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances						

Mid-Year Bonus	5-01-02-990	21,636.00	22,702.00	36,762.00	59,464.00	62,095.00
Productivity Enhancement Incentive	5-01-02-990	5,000.00	-	-	-	20,000.00
Other Bonuses and Allowances	5-01-03-990	30,300.00	-	-	-	-
Ret. & Life Ins. Premiums	5-01-03-010	31,155.84	16,345.44	69,283.56	85,629.00	89,417.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	4,200.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	3,894.48	2,043.18	10,472.82	12,516.00	14,903.00
Employees Compensation Ins. Prem	5-01-03-040	1,200.00	600.00	4,200.00	4,800.00	4,800.00
Other Personnel Benefits	5-01-04-990	-	-	20,000.00	20,000.00	-
Lump Sum for Other Benefits/Bonuses		-	-	40,000.00	40,000.00	83,009.00
Total PS		410,654.32	196,502.62	943,738.38	1,140,241.00	1,226,259.00
1.2 Maint. & Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	24,440.00	24,490.00	5,510.00	30,000.00	38,000.00
Office Supplies Expenses	5-02-03-010	6,071.67	8,166.60	1,833.40	10,000.00	20,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	20,361.79	4,644.00	15,356.00	20,000.00	50,000.00
Telephone Expenses	5-02-05-020	24,000.00	16,000.00	18,000.00	36,000.00	48,000.00

Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Anao, Tarlac

Office : Municipal Disaster Risk Reduction and Management Office

Object of Expenditure (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs & Maintenance- Machinery & Equipment (ICT Equipment)	5-02-13-050	-	-	5,000.00	5,000.00	15,000.00
Repairs & Maintenance- Machinery & Equip. (Disaster Response & Rescue Equip.)	5-02-13-050	-	-	5,900.00	5,900.00	3,000.00
Repairs & Maintenance - Transportation Equip. (Motor Vehicles)	5-02-13-060	17,541.95	26,073.08	26.92	26,100.00	50,000.00
Insurance Expenses	5-02-16-030	13,122.42	-	-	-	13,000.00
Other Maint. & Operating Expenses:	5-02-99-990					
Other Services		832.00	-	-	-	5,000.00
Total MOOE		106,369.83	81,373.68	51,626.32	133,000.00	242,000.00

TOTAL APPROPRIATIONS		517,024.15	277,876.30	995,364.70	1,273,241.00	1,468,259.00
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Prepared:

NEMESIO R. HAILAR, JR.
LDRRMO II

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

23,816,328.00	Reg
1,917,108.00	Casual
25,733,436.00	Total

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office: Office of the Municipal Mayor

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
8000-3-01-001	Economic Services	20% Development Fund	8,526,967.22	7,710,863.03	5,731,803.97	13,442,667.00	18,436,917.00
1000-3-01-001	General Public Services	Lump-sum Appropriations:					
		Water Expenses	169,163.00	72,329.50	187,670.50	260,000.00	280,000.00
		Electricity Expenses	1,115,719.41	486,628.11	1,313,373.89	1,800,000.00	1,800,000.00
		Insurance Expenses	188,029.29	188,029.29	111,970.71	300,000.00	300,000.00
		Repairs & Maint-Machinery & Equipment	54,624.00	51,842.00	48,158.00	100,000.00	150,000.00
3000-3-01-001	Social Services	Subsidy to Other LGUs					
		Mutual Assistance Fund (Barangay)	10,000.00	10,000.00	5,000.00	15,000.00	15,000.00
		Aid to Barangays	72,000.00	-	72,000.00	72,000.00	90,000.00
	General Public Services						
1000-3-01-001		Honoraria	205,200.00	102,600.00	120,600.00	223,200.00	223,200.00
100-3-01-001		Water Expenses (PNP)	19,279.50	9,580.50	20,419.50	30,000.00	30,000.00
1000-3-01-001		Electricity Expenses (PNP)	76,143.38	48,236.12	71,763.88	120,000.00	120,000.00
1000-3-01-001		Telephone Expenses (PNP)	17,200.80	6,440.25	11,559.75	18,000.00	20,000.00
1000-3-01-001		Office Supplies Expenses (PNP)	8,027.75	-	10,000.00	10,000.00	10,000.00
1000-3-01-001		Fuel, Oil & Lubricants Expenses (PNP)	17,934.25	10,754.00	7,246.00	18,000.00	18,000.00
1000-3-01-001		Repairs & Maint.- Transportation Equip. (Motor Vehicles) (PNP)	23,500.00	-	25,000.00	25,000.00	25,000.00
1000-3-01-001		Water Expenses (BFP)	10,000.00	4,519.00	5,481.00	10,000.00	24,000.00
1000-3-01-001		Electricity Expenses (BFP)	72,000.00	48,068.39	71,931.61	120,000.00	-
		Telephone Expenses (BFP)	20,935.33	8,495.00	15,505.00	24,000.00	20,400.00
1000-3-01-001		Office Supplies Expenses (BFP)	7,494.54	-	7,500.00	7,500.00	7,500.00
1000-3-01-001		Fuel, Oil & Lubricants Expenses (BFP)	49,763.86	18,896.00	31,104.00	50,000.00	50,000.00
1000-3-01-001		Rep.& Maint.-Machinery & Equipt.(Disaster Resp. & Rescue Equipt.)(BFP)	2,100.00	-	50,000.00	50,000.00	50,000.00
		Other Municipal Programs/Activites/Projects					
8000-3-01-001	Economic Services	Cultural/Tourism Development					
		Ylang-Ylang Festival	40,570.00	-	250,000.00	250,000.00	250,000.00
		Culture and the Arts PPAs	-	-	100,000.00	100,000.00	80,000.00
		Culture Heritage Promotion and Conservation	-	-	-	-	20,000.00
		Other Tourism PPAs	236,100.00	2,250.00	297,750.00	300,000.00	300,000.00
8000-3-01-001	Economic Services	Support to Farmer's Cooperative	-	-	200,000.00	200,000.00	-
		Support to Communnal & Backyard Gardening Project	-	-	100,000.00	100,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office: Office of the Municipal Mayor

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1000-3-01-000	General Public Services	Clean and Greeb Program	-	-	-	-	15,000.00
		Tree Planting & Caring	15,100.00	-	20,000.00	20,000.00	20,000.00
		Environment/Sanitary Services	144,919.38	38,273.28	156,726.72	195,000.00	210,300.00
1000-3-01-000	General Public Services	Strengtheniing of PLEB	-	-	15,000.00	15,000.00	15,000.00
1000-3-01-001	General Public Services	Community Development and Information Program	137,384.00	54,103.00	280,897.00	335,000.00	300,000.00
		Ordinace Implementation Program	-	-	-	-	30,000.00
1000-3-01-001	General Public Services	Other General Services	1,823,125.33	622,344.79	1,477,655.21	2,100,000.00	2,350,000.00
1000-3-01-001	General Public Services	Other Maintenance & Operating Expenses:	272,048.00	211,710.00	384,842.00	596,552.00	548,872.05
		Capital Outlay:					
		Office Equipment	52,815.00	73,195.00	326,805.00	400,000.00	600,000.00
1000-3-01-001	General Public Services	ICT Equipment	146,100.00	118,100.00	81,935.00	200,000.00	250,000.00
1000-3-01-001	General Public Services	Furnitures & Fixtures	27,188.00	6,298.00	518,853.00	525,151.00	500,000.00
1000-3-01-001	Economic Services	Construction of Pasalubong Center	-	-	-	-	500,000.00
		Sub Total	13,561,435.04	9,903,518.26	12,128,551.74	22,032,070.00	27,642,189.05
		Gender and Development					
		Training Expenses (In-house)	-	-	70,000.00	70,000.00	70,000.00
1000-3-01-001	General Public Services	Training Expenses (GAD Related)	-	-	20,000.00	20,000.00	20,000.00
8000-3-01-001	Economic Services	Skills and Livelihood Trainings	13,500.00	43,811.00	6,189.00	50,000.00	50,000.00
8000-3-01-001	Economic Services	Livelihood Projects	-	-	20,000.00	20,000.00	50,000.00
8000-3-01-001	Economic Services	Emergency Employment (TUPAD)	58,000.00	-	30,000.00	30,000.00	30,000.00
3000-3-01-001	Social Services	Super Caring Mayor's Program for Senior Citizens	-	-	38,000.00	38,000.00	43,000.00
		Government Center Maintenance/Improvement of Parks	148,485.00	50,802.80	199,197.20	250,000.00	500,000.00
		Repairs and Maintenance-Building & Other Structures	97,606.94	118,246.61	181,753.39	300,000.00	300,000.00
1000-3-01-001	General Public Services	IEC Campaign/Seminars (GAD Code Implementation)	-	-	10,000.00	10,000.00	-
	General Public Services	Maintenance of Peace and Order					
100-3-01-001		Installation of CCTV	-	-	-	-	100,000.00
1000-3-01-001		VAWC Program	-	5,000.00	-	5,000.00	5,000.00
1000-3-01-001		IEC Campaign for Road Safety & Responsible Motoring	-	-	10,000.00	10,000.00	150,000.00
1000-3-01-001		Traffic Warning Signages/Road Clearing	-	-	10,000.00	10,000.00	10,000.00
1000-3-01-001		Strengthening of Barangay Tanod/BPATS	2,912.00	-	20,000.00	20,000.00	20,000.00
1000-3-01-001		Support to Katarungang Pambarangay	-	-	5,000.00	5,000.00	5,000.00
1000-3-01-001		Information Dissemination (Flyers, Leaflets, others)	5,000.00	-	5,000.00	5,000.00	-
1000-3-01-001		Support to MPOC Secretariat	4,110.00	-	-	-	5,000.00

Local Budget Preparation Form No. 2-A

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office: Office of the Municipal Mayor

AIP Reference Code (1)	ffff Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
	General Public Services	Enforcement of Comprehensive Dangerous Drug Act Anti-Illegal Drugs Operations	83,129.35	32,785.00	67,215.00	100,000.00	100,000.00
1000-3-01-001		Drug Awareness Seminar/Drug Summit	29,420.00	-	20,000.00	20,000.00	20,000.00
1000-3-01-001		Information Dissemination (Fyers, Leaflets, others)	-	-	5,000.00	5,000.00	5,000.00
1000-3-01-001		Strengthening of MADAC/BADAC	-	-	10,000.00	10,000.00	10,000.00
1000-3-01-001		Dangerous Drug Testing	-	-	10,000.00	10,000.00	10,000.00
		Sub-Total	442,163.29	250,645.41	737,354.59	988,000.00	1,368,000.00
	Social Services	Bayanihan Grant for Cities and Municipalities Maint & Other Operating Expenses					
3000-3-01-001		Other Supplies and Materials Expenses	109,980.00	-	-	-	-
3000-3-01-001		Drugs and Medicines Expenses	2,749,997.10	-	-	-	-
3000-3-01-001		Medical, Dental and Laboratory Supplies Expenses	775,748.50	-	-	-	-
3000-3-01-001		Other Supplies and Materials Expenses	10,000.00	-	-	-	-
3000-3-01-001		Food Expenses	906,802.00	-	-	-	-
3000-3-01-001		Welfare Goods Expenses	260,535.00	-	-	-	-
		Capital Outlay					
3000-3-01-001		Medical Equipment	255,000.00	-	-	-	-
3000-3-01-001		Other Machinery and Equipment	65,000.00	-	-	-	-
		Sub-Total	5,133,042.60	-	-	-	-
		Total Appropriations	19,136,640.93	10,154,163.67	12,865,906.33	23,020,070.00	29,010,189.05

Prepared:

RAFAEL M. NARAL
Municipal Mayor

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office: Office of the Municipal Budget Officer

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1000-3-01-008	General Public Services	Public Financial Management Improvement Programs e-Budget Programs e-Budget Program/ e SRE Program	-	-	40,000.00	40,000.00	40,000.00
		Total Appropriations	-	-	40,000.00	40,000.00	40,000.00

Prepared and reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office: Office of the Municipal Treasurer

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1000-3-01-005	General Public Services	Public Financial Management Improvement Programs					
		Task Force on Revenue Collection	94,169.31	42,450.98	57,549.02	100,000.00	106,000.00
		Intensified RPT Collection	202,883.10	61,991.61	198,008.39	260,000.00	280,000.00
		Procurement Expenses (DBM-PS)	2,459.00	-	15,000.00	15,000.00	15,000.00
		Total Appropriations	299,511.41	104,442.59	270,557.41	375,000.00	401,000.00

Prepared:

FERDINAND P. CLARIN
Municipal Treasurer

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Office: Office of the Municipal Assessor

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2019 (Actual) (4)	Current Year 2020			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1000-3-01-006	General Public Services	Public Financial Management Improvement Programs Support to Property Assessment and Tax Administration System (PATAS): Internet Subscription Expenses	37,000.00	19,069.10	17,930.90	37,000.00	37,000.00
1000-3-01-006		Computerized RPT Administration, Assessment & Collection	256,022.21	256,022.21	3,977.79	260,000.00	-
1000-3-01-006		General Revision of Real Property Assessments Project	-	-	115,448.00	115,448.00	115,448.00
Total Appropriation			293,022.21	275,091.31	137,356.69	412,448.00	152,448.00

Prepared:

MONALIZA M. TABAG
Municipal assessor

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2-A

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Anao, Tarlac

Office : Office of the Municipal Health Officer

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
	Social Services	Gender and Development					
3000-3-01-011		Family Planning Program/Reproductive Health Program	-	-	10,000.00	10,000.00	10,000.00
3000-3-01-011		HIV / AIDS Control Program	3,226.50	-	5,000.00	5,000.00	5,000.00
3000-3-01-011		Blood Donation Program	46,404.00	25,000.00	25,000.00	50,000.00	50,000.00
3000-3-01-011		Municipal Nutrition Program	65,576.00	-	90,000.00	90,000.00	120,000.00
3000-3-01-011		Maternal and Child Health and Nutrition Program	1,565,487.10	71,627.28	148,372.72	220,000.00	50,000.00
3000-3-01-011		PHILHEALTH Contributions- Sponsored Sector (Indigent)	-	-	100,000.00	100,000.00	100,000.00
3000-3-01-011		Drugs and Medicines Expenses	199,555.50	99,992.20	100,007.80	200,000.00	-
3000-3-01-011		Operation Tuli	-	-	-	-	35,000.00
3000-3-01-011		Tuberculosis Program	-	-	-	-	50,000.00
3000-3-01-011		COVID-Related PPAs	-	-	200,000.00	200,000.00	300,000.00
3000-3-01-011		Gasoline for Ambulance (In times of Emergency)	-	-	-	-	25,000.00
		Other Health Programs	253,914.99	112,315.75	242,897.90	355,213.65	100,000.00
		Sub-Total	725,225.09	308,935.23	921,278.42	1,230,213.65	1,070,000.00
3000-3-01-011		Support to Wireless Access for Health (Internet Subscription Expenses)	-	-	-	-	36,000.00
3000-3-01-011		Honoraria (BNS)	102,000.00	52,000.00	56,000.00	108,000.00	108,000.00
3000-3-01-011		Honoraria (BHW)	93,600.00	53,400.00	76,200.00	129,600.00	129,600.00
		Sub-Total	195,600.00	105,400.00	132,200.00	237,600.00	273,600.00
	Social Services	Gender and Development					
3000-3-02-005		Women's Month Celebration	-	9,630.00	370.00	10,000.00	20,000.00
3000-3-02-005		Purchase and Distribution of Ferrous Sulfate and Folate	-	-	-	-	150,000.00
3000-3-02-005		Purchase and Distribution of Amoxicillin Drops and Suspension	-	-	-	-	100,000.00
3000-3-02-005		Prevention and Control of Food and Water-Borne Diseases	-	-	-	-	100,000.00
3000-3-02-005		Provision of Vitamins and Medicines for Leprosy Control	-	-	-	-	50,000.00
3000-3-02-005		Provision of Medicines for Cardiovascular-Related Concerns	-	-	-	-	500,000.00
3000-3-02-005		Provision of Medicines for Diabetes	-	-	-	-	500,000.00
3000-3-01-011		Sub-Total	-	9,630.00	370.00	10,000.00	1,600,000.00

	Assistance to Persons with Disability	-	-	-	-	140,000.00
	Provision of the Centenarian Incentive	-	-	-	-	20,000.00
	Sub-Total	-	-	-	-	780,000.00
	Total Appropriations	1,379,849.80	246,661.75	2,024,671.60	2,271,333.35	3,654,416.70

Prepared:

MARICAR C. BUTAY
MSWDO

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Sub-Total

Local Budget Preparation Form No. 2-A

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office: Office of the Municipal Agriculturist

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
	Economic Services	Support to Agriculture Services					
8000-3-02-003		Maintenance of Municipal Nursery	19,999.99	-	20,000.00	20,000.00	20,000.00
8000-3-02-003		Organic Fertilizer/Soil Conditioner Production	40,000.00	10,000.00	30,000.00	40,000.00	50,000.00
8000-3-02-003		Artificial Insemination (AI) Program	50,000.00	-	20,000.00	20,000.00	-
8000-3-02-003		Maintenance of Tractor/Harvester for Rent Project (Repair/Maint. Of Agricultural Equipt./Other Supplies/Other Services)	-	443,860.00	556,140.00	1,000,000.00	1,000,000.00
8000-3-02-003		Support to Agriculture Services	115,190.75	8,625.00	11,375.00	20,000.00	-

8000-3-02-003		Purchase of 450 bags Inorganic Fertilizer	339,991.50	-	-	-	-
8000-3-02-003		Training & Provision of Free-Ranged Chicken	-	-	-	-	50,000.00
8000-3-02-003		Pigmented Rice Project	-	-	-	-	50,000.00
8000-3-02-003		Upgrading and Animal Health Care	-	-	-	-	50,000.00
8000-3-02-003		Operating of Municipal Fishery Program (Feeds, Biologics, Others)	-	-	-	-	50,000.00
8000-3-02-003		Provision of Fertilizer Recommendation (Internal Subscription Expenses)	-	-	-	-	24,000.00
		Sub-Total	625,182.24	462,485.00	637,515.00	1,100,000.00	1,304,000.00
		Gender and Development					
8000-3-02-003		Seed Subsidy Program (Rice)	-	-	500,000.00	500,000.00	800,000.00
8000-3-02-003		Seed Subsidy Program (Corn)	599,760.00	-	800,000.00	800,000.00	1,000,000.00
8000-3-02-003		Support to Bulaklakan at Gulayan sa Bahay	31,893.89	65,000.00	-	65,000.00	200,000.00
		Agro Trade Fair/Farmers' Day	-	100,000.00	-	100,000.00	100,000.00
8000-3-02-003		Strengthening of Farmers Cooperative Association (FCA)	-	-	-	-	20,000.00
		Sub-Total	631,653.89	165,000.00	1,300,000.00	1,465,000.00	2,120,000.00
	Economic Services	Devolved PPAs					
8000-3-02-003		Support to Seed Farmers/Growers	-	-	-	-	20,000.00
8000-3-02-003		Support to Fingering Dispersal Program	-	-	-	-	320,000.00
8000-3-02-003		Development/Improvement of Local Distribution Channels	-	-	-	-	
		Meeting of farmers and business partners	-	-	-	-	20,000.00
		Conduct of Market Matching	-	-	-	-	20,000.00
8000-3-02-003		Support to Agricultural Extension	-	-	-	-	
8000-3-02-003		Conduct of Extension Delivery System for AEWs	-	-	-	-	10,000.00
8000-3-02-003		IEC Materials	-	-	-	-	20,000.00
		Trainings for AEWs and Farmers	-	-	-	-	100,000.00
8000-3-02-003		Support to Demonstartion Farmers	-	-	-	-	100,000.00
8000-3-02-003		Construction of Rainwater Catchment System	-	-	-	-	50,000.00
		Sub-Total	-	-	-	-	660,000.00
		Total Appropriations	1,256,836.13	627,485.00	1,937,515.00	2,565,000.00	4,084,000.00

Prepared:

ALVIN A. BUTAY
Municipal Agriculturist

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2-A

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office : Municipal Disaster Risk Reduction and Management Office

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
9000-3-03-003	Other Services	Municipal Disaster Risk Reduction and Management Fund	2,201,241.69	501,856.25	3,834,143.75	4,336,000.00	5,439,354.25
Total Appropriation			2,201,241.69	501,856.25	3,834,143.75	4,336,000.00	5,439,354.25

Prepared:

NEMESIO R. HAILAR, JR
LDRRMO II

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

Local Budget Preparation Form No. 2-A

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: Anao, Tarlac

Office : Office of the Municipal Planning and Development Coordinator

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2020 (Actual) (4)	Current Year 2021			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1000-3-01-009	General Public Services	Public Financial Management Improvement Programs Updating of CLUP and CDP	-	-	-	-	300,000.00
1000-3-01-009	General Public Services	General and Development Updating of GAD Data base					100,000.00
		Total Appropriation					400,000.00

Prepared:

GABRIEL C. TILDE
MPDC

Reviewed:

TERESITA T. QUINDARA
Municipal Budget Officer

Approved:

RAFAEL M. NARAL
Municipal Mayor

