

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**  
**CY 2022**  
**MUNICIPALITY OF PROSPERIDAD**

| Object of Expenditure<br>(1)                | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| <b>I. Beginning Balance</b>                 |                     |                              |                              |                               |
| Un-expended Balance                         |                     | 20,232,302.71                | 62,025,092.02                |                               |
| <b>II. Receipts</b>                         |                     |                              |                              |                               |
| <b>A. LOCAL SOURCE</b>                      |                     |                              |                              |                               |
| <b>1. Tax Revenue</b>                       |                     |                              |                              |                               |
| a. Real Property Tax                        | (4-01-02-040)       | 2,639,356.22                 | 2,200,000.00                 | 2,500,000.00                  |
| b. Other Local Taxes                        | (4-01-04-990)       | 1,468,683.82                 | 1,600,000.00                 | 1,600,000.00                  |
| c. Business Taxes                           | (4-01-03-030)       | 7,277,836.01                 | 6,500,000.00                 | 6,500,000.00                  |
| <b>Total Tax Revenue</b>                    |                     | <b>11,385,876.05</b>         | <b>10,300,000.00</b>         | <b>10,600,000.00</b>          |
| <b>2. Non-Tax Revenue</b>                   |                     |                              |                              |                               |
| a. Regulatory Fees                          |                     | 5,509,747.88                 | 5,200,000.00                 | 5,200,000.00                  |
| 1. Permit and Licenses                      | (4-02-01-010)       | 4,871,132.33                 | 4,000,000.00                 | 4,000,000.00                  |
| 2. Registration Fees                        | (4-02-01-020)       | 456,134.40                   | 1,000,000.00                 | 1,000,000.00                  |
| 3. Inspection Fee                           | (4-02-01-100)       | 109,923.04                   | 100,000.00                   | 100,000.00                    |
| 4. Fines and Penalties                      | (4-02-01-980)       | 72,558.11                    | 100,000.00                   | 100,000.00                    |
| b. Regulatory Fees                          |                     | 2,800,714.74                 | 3,900,000.00                 | 3,900,000.00                  |
| 1. Clearance and Certification Fees         | (4-02-01-040)       | 1,505,575.74                 | 1,600,000.00                 | 1,600,000.00                  |
| 2. Other Fees                               | (4-02-01-990)       | 1,295,139.00                 | 2,300,000.00                 | 2,300,000.00                  |
| b. Other Income and Receipts                |                     | 249,547.61                   | 300,000.00                   | 300,000.00                    |
| 1. Interest Income                          | (4-02-02-220)       | 247,647.61                   | 200,000.00                   | 200,000.00                    |
| 2. Miscellaneous - Others                   | (4-04-01-010)       | 1,900.00                     | 100,000.00                   | 100,000.00                    |
| <b>Total Non-Tax Revenue</b>                |                     | <b>8,560,010.23</b>          | <b>9,400,000.00</b>          | <b>9,400,000.00</b>           |
| <b>TOTAL INCOME - LOCAL SOURCES</b>         |                     | <b>19,945,886.28</b>         | <b>19,700,000.00</b>         | <b>20,000,000.00</b>          |
| <b>B. EXTERNAL SOURCES</b>                  |                     |                              |                              |                               |
| 1. Share from National Tax Allocation (NTA) | (4-01-06-010)       | 282,512,357.04               | 302,787,583.00               | 416,017,128.00                |

| Object of Expenditure<br>(1)                       | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| 2. Other Share from National Tax Collections       |                     |                              |                              |                               |
| a. Share from PAGCOR/PCSO/Lotto                    | (4-04-01-020)       | 63,620.23                    | 80,000.00                    | 80,000.00                     |
| 3. Extra Ordinary Receipts                         |                     |                              |                              |                               |
| a. Other Subsidiary Income- Bayanihan Grants       |                     | 23,542,696.00                | -                            | -                             |
| 4. Loan Proceeds                                   |                     |                              | 60,000,000.00                | -                             |
| <b>TOTAL INCOME - EXTERNAL SOURCES</b>             |                     | <b>306,118,673.27</b>        | <b>362,867,583.00</b>        | <b>416,097,128.00</b>         |
| <b>Total Available Resources for Appropriation</b> |                     | <b>346,296,862.26</b>        | <b>444,592,675.02</b>        | <b>436,097,128.00</b>         |
| <b>III. Expenditures</b>                           |                     |                              |                              |                               |
| <b>Personal Services</b>                           |                     |                              |                              |                               |
| Salaries and Wages - Regular                       | (50101010)          | 50,805,052.87                | 57,803,575.00                | 64,699,467.30                 |
| Reserve fund                                       | (50101010-001)      | -                            | 183,971.42                   | 2,939,654.76                  |
| Salaries and Wages - Casual/Contractual            | (50101020)          | 1,469,196.31                 | 2,699,322.00                 | 2,898,612.00                  |
| Personal Economic Relief Allowance (PERA)          | (50102010)          | 3,786,272.70                 | 4,224,000.00                 | 4,824,000.00                  |
| Representation Allowance (RA)                      | (50102020)          | 2,052,000.00                 | 2,160,000.00                 | 2,214,000.00                  |
| Transportation Allowance (TA)                      | (50102030)          | 1,863,000.00                 | 1,971,000.00                 | 2,025,000.00                  |
| Clothing/Uniform Allowance                         | (50102040)          | 942,000.00                   | 1,170,000.00                 | 1,206,000.00                  |
| Subsistence Allowance                              | (50102050)          | 465,750.00                   | 663,000.00                   | 663,000.00                    |
| Productivity Incentive Allowance                   | (50102080)          | 800,000.00                   | 975,000.00                   | 1,005,000.00                  |
| Hazard Pay   | (50102110)          | 1,843,357.31                 | 2,577,309.80                 | 3,048,620.95                  |
| Overtime and Night Pay                             | (50102130)          | -                            | 130,000.00                   | 1,127,642.77                  |
| Year End Bonus                                     | (50102140)          | 4,505,956.45                 | 5,544,273.43                 | 5,632,890.13                  |
| Cash Gift  | (50102150)          | 803,750.00                   | 975,000.00                   | 1,005,000.00                  |
| Other Bonuses & Allowance-Medico Legal             | (50102990-01)       | 115,000.00                   | 115,000.00                   | 232,171.68                    |
| Retirement and Life Insurance Premiums             | (50103010)          | 6,103,488.35                 | 7,233,908.28                 | 8,111,769.52                  |
| Pag-IBIG Contributions                             | (50103020)          | 1,015,515.82                 | 1,205,651.39                 | 1,351,961.58                  |
| PhilHealth Contributions                           | (50103030)          | 697,902.08                   | 1,079,146.56                 | 1,199,224.34                  |
| Employees Compensation Insurance Premiums          | (50103040)          | 148,698.44                   | 210,900.00                   | 241,200.00                    |
| Terminal Leave Benefits                            | (50104030)          | 4,464,069.33                 | 3,380,263.56                 | 6,383,776.03                  |
| MONETIZATION                                       | (50104030-01)       | 956,262.97                   | 2,666,107.55                 | 2,714,778.31                  |
| Other Personnel Benefits                           | (50104990)          | 4,249,718.00                 | 4,969,252.43                 | 5,633,173.27                  |
| Other Personnel Benefits-CNA                       | (50104990-01)       | 3,900,000.00                 | -                            | -                             |
| Other Personnel Benefits-Hazard Pay                | (50104990-02)       | 1,550,000.00                 | -                            | -                             |
| Other Personnel Benefits-Loyalty                   | (50104990-03)       | -                            | 10,000.00                    | 400,000.00                    |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Other Personnel Benefits-Special Risk Allowance  | (50104990-04).      | -                            | 115,000.00                   | -                             |
| Other Personnel Benefits-Living Quarter Allowance                                      | (50104990-05).      | -                            | 45,000.00                    | 60,000.00                     |
| <b>Total Personal Services</b>   |                     | <b>92,536,990.63</b>         | <b>101,906,681.42</b>        | <b>119,616,942.64</b>         |
| <b>Maintenance and Other Operating Expenses</b>  |                     |                              |                              |                               |
| Traveling Expenses - Local   | (50201010).         | 1,438,726.62                 | 4,755,729.32                 | 5,674,653.74                  |
| Traveling Expenses-Risk mapping Assessment   | (50201010-01)       | -                            | 250,000.00                   | -                             |
| Traveling Expenses-Knowledge & Cap. Enhancement  | (50201010-03).      | 350,000.00                   | 50,000.00                    | 100,000.00                    |
| Training Expenses  | (50202010).         | 2,476,770.83                 | 6,701,469.15                 | 7,482,248.00                  |
| Training Expenses-Knowledge & Capacity Enhancement                                     | (50202010-01).      | 302,000.00                   | 500,000.00                   | 1,600,390.67                  |
| Training Expenses-Development and Reproduction of Disaster and Climate Change Advocacy | (50202010-04)       | -                            | 25,000.00                    | 69,000.00                     |
| Training Expenses-Community Profiling of Internal Displaced Person                     | (50202010-05).      | -                            | 5,000.00                     | -                             |
| Training/Traveling-Disaster & Climate Change   | (50202010-06)       | -                            | 25,000.00                    | 100,000.00                    |
| Training Expenses-Play Therapy & Trauma Counseling                                     | (50202010-07).      | -                            | -                            | 30,000.00                     |
| Training Expenses-IEC against TIP and VAWC   | (50202010-08).      | -                            | -                            | 50,000.00                     |
| Scholarship Grants/Expenses  | (50202020).         | 1,060,086.31                 | 2,615,000.00                 | 3,824,000.00                  |
| Office Supplies Expenses   | (50203010).         | 1,867,094.24                 | 2,935,603.79                 | 3,962,785.81                  |
| Accountable Forms Expenses   | (50203020).         | 267,890.70                   | 306,000.00                   | 300,000.00                    |
| Food Supplies Expenses   | (50203050).         | 4,239.00                     | 70,000.00                    | 60,000.00                     |
| Food Supplies Expenses-Risk Mapping Assessment   | (50203050-01)       | -                            | 100,000.00                   | 100,000.00                    |
| Food Supplies Expenses-cap dev.  | (50203050-02)       | 100,000.00                   | -                            | -                             |
| Drugs and Medicine Expenses  | (50203070).         | 3,041,761.00                 | 2,600,000.00                 | 3,000,000.00                  |
| Medical, Dental and Laboratory Supplies  | (50203080).         | -                            | -                            | 300,000.00                    |
| Fuel, Oil and Lubricants Expenses  | (50203090).         | 8,136,477.03                 | 9,718,677.76                 | 19,286,060.00                 |
| Fuel, Oil and Lubricants Expenses-Monitoring, Evaluation and Assessment                | (50203090-01)       | 266,484.38                   | 188,803.18                   | -                             |
| Fuel, Oil and Lubricants Expenses-COVID 19 Response, Rescue and Monitoring Activities  | (50203090-02)       | 3,396,255.29                 | 404,381.28                   | -                             |
| Agricultural and Marine Supplies Expenses  | (50203100).         | -                            | 500,000.00                   | -                             |
| Agricultural and Marine Supplies Expenses(USAD)  | (50203100-01).      | 191,875.00                   | 384,660.00                   | 600,000.00                    |
| Agricultural and Marine Supplies Expenses(LOSAD)                                       | (50203100-02).      | 161,250.00                   | 170,000.00                   | 220,000.00                    |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Agricultural and Marine Supplies Expenses(BUDWOOD)                                       | (50203100-03).      | 86,001.00                    | 91,160.00                    | 91,160.00                     |
| Agricultural and marine Supplies (FAITH)   | (50203100-04)       | 290,909.00                   | -                            | -                             |
| Agricultural and marine Supplies (Brgy Garden))  | (50203100-05)       | 972,707.00                   | -                            | -                             |
| Agricultural and Marine Supplies Expenses(MULTIPLIER)                                    | (50203100-06).      | -                            | -                            | 174,040.00                    |
| Agricultural and Marine Supplies Expenses(Support to Fight Against Covid))               | (50203100-07).      | -                            | -                            | 1,000,000.00                  |
| Agricultural and Marine Supplies Expenses(Support Corn Production)                       | (50203100-08).      | -                            | -                            | 1,000,000.00                  |
| Agricultural and Marine Supplies Expenses(VETERINARY DRUGS and MEDICINES)                | (50203100-09).      | -                            | -                            | 57,000.00                     |
| Agricultural and Marine Supplies Expenses(GAP Farmers)                                   | (50203100-10).      | -                            | -                            | 29,350.00                     |
| Agricultural and Marine Supplies Expenses(LIVELIHOOD CENTER OPERATION)                   | (50203100-11).      | -                            | -                            | 544,640.00                    |
| Military, Police and Traffic Supplies Expenses   | (50203120).         | -                            | -                            | -                             |
| Other Supplies and Materials Expenses  | (50203990).         | 1,940,014.96                 | 2,593,568.58                 | 3,795,010.60                  |
| Other Supplies and Materials-Risk Mapping Assessment                                     | (50203990-01)       | -                            | 50,000.00                    | -                             |
| Other Supplies and Materials -Capability Development                                     | (50203990-02).      | 44,905.00                    | 150,000.00                   | -                             |
| Other Supplies and Materials -Masterlisting of farmers on Commodity                      | (50203990-03).      | 18,000.00                    | -                            | 100,000.00                    |
| Other Supplies & Materials-Knowledge & Capability Enhancement                            | (50203990-04).      | 150,000.00                   | 100,000.00                   | -                             |
| Other Supplies & Materials- Early Warning Devices  | (50203990-07).      | 150,000.00                   | 150,000.00                   | 300,000.00                    |
| Other Supplies & Materials- Disaster and Climate Change                                  | (50203990-08).      | -                            | -                            | 50,000.00                     |
| Other Supplies & Materials-Stockpiling of Basic Emergency Supplies                       | (50203990-09).      | 650,000.00                   | 200,000.00                   | 600,000.00                    |
| Other Supplies & Materials-DCW   | (50203990-10).      | 160,066.00                   | 360,000.00                   | 400,000.00                    |
| Other Supplies & Materials-Procurement/Acquisition of Disaster Supplies/Eqpt /facilities | (50203990-11).      | 583,515.62                   | 350,000.00                   | 300,000.00                    |

| Object of Expenditure<br>(1)  | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Other Supplies & Materials-Development and Reproduction of Disaster and Climate Change Advocacy | (50203990-12).      | -                            | 9,695.07                     | -                             |
| Other Supplies & Materials-Community Profiling of Internal Dsiplaced Person                     | (50203990-13).      | -                            | 14,838.51                    | -                             |
| Other Supplies & Materials- COVID 19 Response, Rescue and Monitoring Activities                 | (50203990-15).      | 1,699,160.78                 | 200,000.00                   | -                             |
| Other Supplies & Materials- Comfort Room, Mun. Ground and Public Cemetery                       | (50203990-17)       | -                            | -                            | 60,000.00                     |
| Other Supplies & Materials- Laboratory Supplies   | (50203990-18)       | -                            | -                            | 250,000.00                    |
| Other Supplies and Materials-Recreational and Educ. Supplies                                    | (50203990-19)       | -                            | -                            | 50,000.00                     |
| Other Supplies and Materials Expenses-Hygeine Kit   | (50203990-20).      | -                            | -                            | 50,000.00                     |
| Water Expenses  | (50204010).         | 298,310.94                   | 500,000.00                   | 575,000.00                    |
| Electricity Expenses  | (50204020).         | 8,468,985.57                 | 9,056,197.65                 | 11,801,644.56                 |
| Electricity Expenses-FLGC   | (50204020-03).      | 75,527.33                    | 175,000.00                   | -                             |
| Telephone Expenses  | (50205020).         | 662,619.95                   | 779,600.00                   | 806,600.00                    |
| Telephone Expenses-Landline   | (50205020-01).      | 33,063.21                    | 133,626.50                   | -                             |
| Internet Subscription Expenses  | (50205030).         | 134,702.92                   | 247,187.50                   | 710,814.00                    |
| Cable, Satellite, Telegraph and Radio Expenses- Laboratory Supplies                             | (50205040).         | -                            | -                            | 114,000.00                    |
| Awards/Rewards Expenses   | (50206010).         | -                            | -                            | 420,000.00                    |
| Prizes  | (50206020).         | 50,000.00                    | 50,000.00                    | -                             |
| SURVEY Expenses   | (50207010).         | -                            | -                            | 50,000.00                     |
| Demolition and Relocation Expenses  | (50208010).         | -                            | -                            | 50,000.00                     |
| Confidential Expenses   | (50210010).         | 10,000,000.00                | 10,000,000.00                | 13,000,000.00                 |
| Extraordinary and Miscellaneous Expenses  | (50210030).         | 22,780.00                    | 17,775.00                    | -                             |
| Legal Services - Notarial Fee   | (50211010).         | -                            | 100,000.00                   | 200,000.00                    |
| Other Professional Services   | (50211990).         | 1,078,100.00                 | 1,462,100.00                 | 1,609,500.00                  |
| Other Professional Services Quasi-Judicial Body   | (50211990-01).      | 23,600.00                    | 212,000.00                   | 220,000.00                    |
| Other Professional Services Quasi-Contract of Service   | (50211990-02).      | -                            | -                            | 480,000.00                    |
| Other General Services  | (50212990).         | 22,127,545.60                | 22,065,920.00                | 31,030,590.00                 |
| Other General Services-Budwood Garden & Nursery   | (50212990-01)       | -                            | 40,000.00                    | 374,980.00                    |
| Other General Services-Brgy Health Workers  | (50212990-02)       | 1,023,760.00                 | 1,601,300.00                 | 1,507,200.00                  |

| Object of Expenditure<br>(1)  | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Other General Services-Brgy. Sanitary Workers   | (50212990-03)       | 135,000.00                   | 135,000.00                   | 201,600.00                    |
| Other General Services-Brgy Nutrition Scholar   | (5021990-004)       | -                            | -                            | 177,600.00                    |
| Other General Services-Operation and Maint.-Eco Park                                      | (5021990-14)        | -                            | -                            | 50,000.00                     |
| Other General Services-Sanitary Landfill  | (5021990-15)        | -                            | -                            | 100,000.00                    |
| Repairs and Maintenance - other Infra. Assets   | (50213030)          | 452,115.50                   | 800,000.00                   | 600,000.00                    |
| Repair and Maintenance-Other Infra. Assets (Perimeter Fence)                              | (50213030-001)      | -                            | -                            | -                             |
| Repair and Maintenance-Other Infra. Assets-Municipal Roads & Streets and Other Structures | (50213030-002)      | 985,860.24                   | -                            | -                             |
| Repairs and Maintenance - other Infra. Assets -feedmill Operation & maintenance           | (50213030-003)      | 28,355.00                    | 239,000.00                   | -                             |
| Repairs and Maintenance - other Infra. Assets - Municipal Streetlights                    | (50213030-004)      | 2,412,954.55                 | 1,300,000.00                 | 1,300,000.00                  |
| Repair & Maint. Other Infra. Assets-Mun. Roads & Streets and Structures                   | (50213030-005)      | -                            | 2,000,000.00                 | 2,000,000.00                  |
| Repair & Maint. Other Infra. Assets-COVID 19  | (50213030-006)      | -                            | 500,000.00                   | -                             |
| Repairs and Maintenance -Buildings and Structures   | (50213040)          | 1,523,093.50                 | 1,582,000.00                 | 1,550,000.00                  |
| Repairs and Maintenance Buildings and other Structure-Cultural Facilities                 | (50213040-03)       | 2,178,820.30                 | -                            | -                             |
| Repairs and Maintenance - Machinery and Equipment   | (50213050)          | 128,856.84                   | 554,842.75                   | 932,832.50                    |
| Repairs and Maintenance -IT Equipment   | (50213050-01)       | 63,019.96                    | 245,771.97                   | 530,771.97                    |
| Repairs and Maintenance - Transportation Equipment  | (50213060)          | 5,463,046.75                 | 6,098,054.33                 | 6,485,539.33                  |
| Repairs and Maintenance - Transportation Equipment (heavy equipment)                      | (50213060-01)       | -                            | -                            | 1,280,000.00                  |
| Subsidy to Other Local Government Units   | (50214030)          | 369,034.00                   | 1,800,000.00                 | 2,332,000.00                  |
| Subsidy to other LGU Barangay AURORA  | (50214030-01)       | 500,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay AWA   | (50214030-02)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay AZPETIA   | (50214030-03)       | 300,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LA CARIDAD  | (50214030-04)       | 400,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LA PERIAN   | (50214030-05)       | -                            | 130,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LA PURISIMA   | (50214030-06)       | 600,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LA SUERTE   | (50214030-07)       | -                            | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LAS NAVAS   | (50214030-08)       | 100,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LA UNION  | (50214030-09)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |

| Object of Expenditure<br>(1)               | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Subsidy to other LGU Barangay LIBERTAD     | (50214030-10)       | 100,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LOS ARCCOS   | (50214030-11)       | 100,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay LUCENA       | (50214030-12)       | 600,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay MABUHAY      | (50214030-13)       | -                            | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay MAGSAYSAY    | (50214030-14)       | 400,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay MAPAGA       | (50214030-15)       | -                            | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay NAPO         | (50214030-16)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay NEW MAUG     | (50214030-17)       | 100,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay PATIN-AY     | (50214030-18)       | 500,000.00                   | 150,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay POBLACION    | (50214030-19)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SALIMBOGAON  | (50214030-20)       | 300,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SALVACION    | (50214030-21)       | 400,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN JOAQUIN  | (50214030-22)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN JOSE     | (50214030-23)       | 100,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN LORENZO  | (50214030-24)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN MARTIN   | (50214030-25)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN PEDRO    | (50214030-26)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN RAFAEL   | (50214030-27)       | -                            | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN ROQUE    | (50214030-28)       | 300,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN VICENTE  | (50214030-29)       | -                            | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay SAN SALVADOR | (50214030-30)       | 200,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay STA. IRENE   | (50214030-31)       | 400,000.00                   | 100,000.00                   | 150,000.00                    |
| Subsidy to other LGU Barangay STA. MARIA   | (50214030-32)       | 400,000.00                   | 120,000.00                   | 150,000.00                    |
| Subsidy - Counterpart to KALAHI            | (50214060-01)       | -                            | -                            | -                             |
| Subsidy - Indigenous People                | (50214060-02)       | 40,260.00                    | 584,710.00                   | -                             |
| Subsidy - Public Attorneys office          | (50214060-03)       | -                            | -                            | -                             |
| Subsidy - BAC                              | (50214060-04)       | -                            | -                            | -                             |
| Subsidy - PLEB                             | (50214060-05)       | -                            | -                            | -                             |
| Subsidy - 401st Brigade                    | (50214060-06)       | -                            | -                            | -                             |
| Subsidy - MRVF                             | (50214060-07)       | 27,615.00                    | 50,000.00                    | -                             |
| Subsidy - Indigenous People Teachers       | (50214060-08)       | 107,970.00                   | 115,290.00                   | -                             |
| Subsidy - Support to Patrol Bbase          | (50214060-09)       | -                            | -                            | -                             |
| Fidelity Bond Premiums                     | (50216020)          | -                            | -                            | 126,403.84                    |
| Insurance Expenses                         | (50216030)          | 894,630.52                   | 1,260,000.00                 | 2,400,000.00                  |

| Object of Expenditure<br>(1)                              | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Insurance Expenses Personal Accident Insurance Volunteers | (50216030-01)       | 350,000.00                   | 400,000.00                   | 400,000.00                    |
| Advertising Expenses                                      | (50299010)          | 36,000.00                    | 40,000.00                    | 40,000.00                     |
| Printing and Publication Expenses                         | (50299020)          | 67,000.00                    | 155,000.00                   | 155,000.00                    |
| Membership Dues and Contributions to Org.                 | (502099060)         | 523,320.00                   | 861,297.50                   | 916,775.00                    |
| Subscription Expenses                                     | (50299070)          | 122,048.95                   | 183,690.00                   | 241,000.00                    |
| Donations   | (50299080)          | 591,414.00                   | 1,526,700.00                 | 2,350,000.00                  |
| Donations -Rehabilitation & Recovery Livelihood Support   | (50299080-01)       | 300,000.00                   | 300,000.00                   | 300,000.00                    |
| Donations-Rehab. & Recovery                               | (50299080-02)       | 150,000.00                   | 50,000.00                    | 100,000.00                    |
| Other Maintenance and Operating Expenses                  | (50299990)          | 4,407,191.19                 | 5,892,627.67                 | 3,859,600.45                  |
| Other MOOE-Mountain Bike                                  | (50299990)          | -                            | 400,000.00                   | -                             |
| Other MOOE-Quick Response                                 | (50299990-001)      | 4,637,063.97                 | 4,838,513.75                 | 6,541,456.92                  |
| Other MOOE-ADSEA  | (50299990-002)      | -                            | 8,100.00                     | 15,000.00                     |
| Other MOOE-Mortuary Aid for Senior Citizen                | (50299990-003)      | 100,000.00                   | 100,000.00                   | 116,000.00                    |
| Other MOOE-Assst. to OSCA Head & MFSCAP President         | (50299990-004)      | 145,500.00                   | 169,200.00                   | 157,200.00                    |
| Other MOOE-Discretionary Fund                             | (50299990-005)      | 80.87                        | 47,256.02                    | 52,787.12                     |
| Other MOOE-Maint. To Senior Citizen Model Center          | (50299990-006)      | 24,575.00                    | 26,800.00                    | 26,800.00                     |
| Other MOOE-Support to Brgy Record Keeper                  | (50299990-009)      | -                            | 10,000.00                    | 10,000.00                     |
| Other MOOE-Drug Testing                                   | (50299990-013)      | -                            | 100,000.00                   | 100,000.00                    |
| Other MOOE-Sports Clinic & Cap. Dev.                      | (50299990-014)      | 161,540.00                   | 1,750,000.00                 | 1,750,000.00                  |
| Other MOOE-Other Cultural Activities                      | (50299990-016)      | 321,251.75                   | 500,000.00                   | 500,000.00                    |
| Other MOOE-Peace & Crime Consciousness Activities         | (502999901-017)     | 640,612.25                   | 300,000.00                   | 450,000.00                    |
| Other MOOE-Lupon Activities                               | (50299990-018)      | -                            | 50,000.00                    | 50,000.00                     |
| Other MOOE-CVO/TANOD Enforcement Activities               | (50299990-019)      | 512,460.00                   | 765,000.00                   | 1,000,000.00                  |
| Other MOOE-League   | (50299990-020)      | -                            | 123,000.00                   | 191,800.00                    |
| Other MOOE- Cap. Dev.                                     | (50299990-021)      | 1,166,274.00                 | 1,167,116.20                 | 1,949,573.55                  |
| Other MOOE-SPMS   | (50299990-022)      | 50,000.00                    | 45,000.00                    | -                             |
| Other MOOE-Business Plate                                 | (50299990-023)      | 193,278.00                   | 270,000.00                   | 300,000.00                    |
| Other MOOE-Business One Stop Shop                         | (50299990-024)      | 75,000.00                    | 75,000.00                    | 180,000.00                    |
| Other MOOE-Bega Falls Operations                          | (50299990-025)      | 270,000.00                   | 300,000.00                   | 300,000.00                    |
| Other MOOE-Prime HRM/HRD Training & Planning              | (50299990-026)      | 179,960.00                   | 112,500.00                   | 125,000.00                    |

| Object of Expenditure (1)                             | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|---|------------------|------------------------|---------------------------|----------------------------|
| Other MOOE-Award & Incentives                         | (50299990-027)   | 253,389.00             | 279,000.00                | 310,000.00                 |
| Other MOOE-Civil Services Month Celebration           | (50299990-028)   | 55,600.00              | 121,500.00                | 150,000.00                 |
| Other MOOE-Support to PESO                            | (50299990-029)   | 52,000.00              | 90,000.00                 | -                          |
| Other MOOE-SPES                                       | (50299990-030)   | -                      | 180,000.00                | 200,000.00                 |
| Other MOOE-Support to ENRC                            | (50299990-031)   | 35,500.00              | 90,000.00                 | 100,000.00                 |
| Other MOOE-Support to MTFRB                           | (50299990-032)   | 100,300.00             | 378,000.00                | 420,000.00                 |
| Other MOOE-UPNP Task Force                            | (50299990-033)   | -                      | -                         | -                          |
| Other MOOE-Committee Hearing                          | (50299990-034)   | 409,725.00             | 900,000.00                | 1,000,000.00               |
| Other MOOE-CBMS Maintenance                           | (50299990-035)   | 25,620.00              | 90,000.00                 | -                          |
| Other MOOE-Special Project                            | (50299990-036)   | 427,930.47             | 501,750.00                | 560,000.00                 |
| Other MOOE-AIP Preparation                            | (50299990-037)   | 89,600.00              | 115,000.00                | 100,000.00                 |
| Other MOOE- Support to MEIPO                          | (50299990-038)   | 144,727.00             | 198,000.00                | -                          |
| Other MOOE-CSO Representation                         | (50299990-039)   | -                      | 135,000.00                | 100,000.00                 |
| Other MOOE-Comprehensive Development Plan             | (50299990-040)   | 181,515.00             | 155,000.00                | 200,000.00                 |
| Other MOOE-Executive Legislative Agenda               | (50299990-041)   | -                      | -                         | -                          |
| Other MOOE-AIP & Budget Preparation                   | (50299990-042)   | 259,429.32             | 522,375.98                | 647,375.98                 |
| Other MOOE-Budget Information System                  | (50299990-043)   | -                      | 100,000.00                | -                          |
| Other MOOE-eNGAS MUNICIPAL                            | (50299990-044)   | -                      | 40,000.00                 | -                          |
| Other MOOE-eNGAS BARANGAY                             | (50299990-044a)  | 12,000.00              | 194,400.00                | 216,000.00                 |
| Other MOOE-Closing of Accounts                        | (50299990-045)   | 174,022.22             | 240,773.16                | 195,000.00                 |
| Other MOOE-Payroll System ATM                         | (50299990-046)   | 72,000.00              | 85,000.00                 | -                          |
| Other MOOE-Record Updating due to GR                  | (50299990-048)   | 52,285.88              | 90,000.00                 | 100,000.00                 |
| Other MOOE-RPTA                                       | (50299990-049)   | 389,014.74             | 405,000.00                | 500,000.00                 |
| Other MOOE-Revenue Generation                         | (50299990-050)   | 393,475.00             | 385,875.00                | 428,750.00                 |
| Other MOOE-PHALTRA & MOCLAS, BLGF                     | (50299990-051)   | -                      | 10,800.00                 | 12,000.00                  |
| Other MOOE-Election Expenses                          | (50299990-052)   | 22,300.00              | 900,000.00                | 1,900,000.00               |
| Other MOOE-BRGY Agricultural Workers                  | (50299990-053)   | 301,750.00             | 302,000.00                | 345,600.00                 |
| Other MOOE-Institutional Development Program          | (50299990-054)   | 240,484.00             | 344,700.00                | -                          |
| Cooperative Development Program                       |                  | -                      | -                         | 150,000.00                 |
| RBO, NGO's and PO Activities                          |                  | -                      | -                         | 250,000.00                 |
| Capability Development(MAFC, BAW, Livestock producers |                  | -                      | -                         | 200,000.00                 |
| Other MOOE- Production Support                        | (50299990-055)   | 387,000.00             | 348,300.00                | -                          |
| Other MOOE-Clean, Green & Bloom Program               | (50299990-056)   | 37,817.00              | -                         | -                          |

| Object of Expenditure (1)   | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|---|------------------|------------------------|---------------------------|----------------------------|
| Other MOOE- Forest Protection   | (50299990-057)   | 88,152.90              | 90,000.00                 | 100,000.00                 |
| Other MOOE-Solid Waste Management                                       | (50299990-058)   | 170,000.00             | 153,000.00                | -                          |
| Other MOOE- Watershed Declaration and Dileanation                       | (50299990-059)   | 74,757.10              | 180,000.00                | -                          |
| Other MOOE- ECC   | (50299990-060)   | 90,000.00              | 350,000.00                | 250,000.00                 |
| Other MOOE-Monitoring and Evaluation                                    | (50299990-061)   | -                      | -                         | -                          |
| Other MOOE-Local Health Board   | (50299990-062)   | 7,500.00               | 27,000.00                 | 30,000.00                  |
| Other MOOE-Anti Smoking Program   | (50299990-063)   | 41,058.00              | 100,000.00                | 100,000.00                 |
| Other MOOE-Blood Services Program                                       | (50299990-064)   | 50,000.00              | 50,000.00                 | 50,000.00                  |
| Other MOOE-Support to BHW   | (50299990-065)   | -                      | 45,000.00                 | 50,000.00                  |
| Other MOOE-MDRRMO Alliance  | (50299990-067)   | -                      | -                         | -                          |
| Other MOOE-Procurement Inventory System                                 | (50299990-068)   | 140,000.00             | 54,000.00                 | -                          |
| Other MOOE-Website Updating & Machineries                               | (50299990-069)   | -                      | -                         | -                          |
| Other MOOE-Support to Football  | (50299990-070)   | -                      | 75,000.00                 | 150,000.00                 |
| Other MOOE-PHILCRIS   | (50299990-071)   | 16,300.00              | 54,000.00                 | 60,000.00                  |
| Other MOOE*Program & Materials DCW                                      | (50299990-072)   | 4,520.00               | -                         | -                          |
| Other MOOE-Angot Festival   | (50299990-073)   | -                      | 8,000,000.00              | 8,364,800.00               |
| Other MOOE-ASMAA  | (50299990-081)   | -                      | 12,000.00                 | -                          |
| Other MOOE-Campaign Advocacy & Technology                               | (50299990-082)   | 35,000.00              | 20,000.00                 | 20,000.00                  |
| Other MOOE-Assistance to PWD President                                  | (50299990-083)   | 74,400.00              | 79,200.00                 | 114,600.00                 |
| Other MOOE-Assistance to Physical Restorattion                          | (50299990-084)   | -                      | 14,400.00                 | 50,000.00                  |
| Other MOOE-Skills Training  | (50299990-085)   | 51,550.00              | 77,000.00                 | 80,000.00                  |
| Other MOOE-BLGF/SRE/eTOMS   | (50299990-086)   | 152,511.97             | 100,000.00                | 170,000.00                 |
| Other MOOE-PHALTRA/ALAS/REGATa/PAMAS/PAAO                               | (50299990-087)   | -                      | 19,800.00                 | 22,000.00                  |
| Other MOOE- Settlement of Boundary Conflict                             | (50299990-088)   | 176,033.78             | 50,000.00                 | 50,000.00                  |
| Other MOOE-Support to Association of Brgy Appro. Committee              | (50299990-091)   | 10,000.00              | 10,000.00                 | 30,000.00                  |
| Other MOOE-School on the Air Program                                    | (50299990-092)   | -                      | 60,000.00                 | 60,000.00                  |
| Other MOOE-Service Excellence   | (50299990-093)   | 40,000.00              | 110,000.00                | 110,000.00                 |
| Other MOOE-Monitoring and Evaluation                                    | (50299990-094)   | -                      | 104,500.00                | 305,000.00                 |
| Other MOOE-Advocacies & Orientation Wmoen, PWD, SR Citizen, IP Officers | (50299990-095)   | 152,600.00             | 200,000.00                | 250,000.00                 |
| Other MOOE-Medical Check-up   | (50299990-098)   | 1,730,000.00           | 800,000.00                | 1,000,000.00               |
| Other MOOE-Sanitary Toilet Facility Awareness                           | (50299990-099)   | 89,600.00              | -                         | -                          |

| Object of Expenditure<br>(1)  | Account Code<br>(2) | Past Year (Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|---------------------------|------------------------------|-------------------------------|
| Other MOOE-Water Source Disinfection  | (502999990-100).    | -                         | 10,000.00                    | 50,000.00                     |
| Other MOOE-Health Care for Service Providers  | (502999990-101).    | -                         | 600,000.00                   | 600,000.00                    |
| Other MOOE-Support to Organized LGBT  | (502999990-102).    | -                         | 100,000.00                   | 100,000.00                    |
| Other MOOE-Supplemental Feeding   | (502999990-103).    | -                         | 100,000.00                   | 150,000.00                    |
| Other MOOE-Research and Documentation   | (502999990-106).    | -                         | 50,000.00                    | -                             |
| Other MOOE-Program Implementation Review  | (502999990-107).    | -                         | 50,000.00                    | 100,000.00                    |
| Other MOOE-GST Rank and File  | (502999990-108).    | -                         | -                            | 450,000.00                    |
| Other MOOE-GFPS Meeting   | (502999990-109).    | -                         | 80,000.00                    | 80,000.00                     |
| Other MOOE-Declogging of Canals Flood Control   | (502999990-111).    | -                         | 200,000.00                   | 300,000.00                    |
| Other MOOE-Other DEPED Activities (BSP/GSP)   | (502999990-116).    | -                         | 90,000.00                    | 100,000.00                    |
| Other MOOE-Other DEPED Activities (ALS Activities)  | (502999990-124).    | 30,000.00                 | 30,000.00                    | 70,000.00                     |
| Other MOOE-Nalivagan Festival   | (502999990-130).    | -                         | 850,000.00                   | 1,675,000.00                  |
| Other MOOE-Enrollment to National Rehabilitation Program(SURE)  | (502999990-131).    | -                         | 400,000.00                   | 300,000.00                    |
| Other MOOE-Avaw Activities  | (502999990-132).    | 999,700.00                | 1,000,000.00                 | 1,000,000.00                  |
| Other MOOE-Support to Other Judicial Bodies   | (502999990-133).    | -                         | 50,000.00                    | 50,000.00                     |
| Other MOOE-Assistance to CVO  | (502999990-134).    | 138,000.00                | 200,000.00                   | 1,200,000.00                  |
| Other MOOE-Internal Control Measures  | (502999990-136).    | -                         | -                            | 230,000.00                    |
| Other MOOE-Support to Agriculture Programs  | (502999990-139).    | -                         | -                            | -                             |
| Other MOOE-AI Center  | (502999990-140).    | 79,320.00                 | -                            | -                             |
| Other MOOE - Bio Fertilizer Plant   | (502999990-141).    | 99,934.43                 | -                            | -                             |
| Other MOOE - Demo Farm  | (502999990-142).    | 59,980.00                 | -                            | -                             |
| Other MOOE-LCPC meeting   | (502999990-143).    | 60,000.00                 | 60,000.00                    | 60,000.00                     |
| Other MOOE-Angot Festival   | (502999990-145).    | -                         | 300,000.00                   | -                             |
| Other MOOE-Livelihood Center Demo Farm  | (502999990-147).    | 371,167.50                | -                            | -                             |
| Other MOOE-Food Assistance & Relief Goods for COVID 19 affected families                              | (502999990-148).    | 25,123,476.22             | 400,000.00                   | -                             |
| Other MOOE-Food and non food accommodation for persons involved in COVID 19 response & Implementation | (502999990-149).    | 8,379,987.80              | 500,000.00                   | -                             |
| Other MOOE-Broiler Production   | (502999990-150).    | 692,240.00                | -                            | -                             |
| Other MOOE-Fishpond Operation   | (502999990-151).    | 285,590.00                | -                            | -                             |
| Other MOOE-Brig Communal Garden   | (502999990-152).    | 328,158.00                | -                            | -                             |
| Other MOOE - Marketing of Agri-fisheries & Commodities  | (502999990-154).    | 2,193,350.00              | -                            | -                             |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Other MOOE-COVID 19 Response, Rescue and Monitoring Activities                       | (50299990-155)      | 117,355.00                   | -                            | -                             |
| Other MOOE-Gen. Plan Preparation-Pros. Business Park                                 | (50299990-172)      | 187,900.00                   | -                            | -                             |
| Other MOOE-Market Law Enforcement  | (50299990-173)      | -                            | -                            | -                             |
| Other MOOE-Dislodging of Canal & Septic Tanks  | (50299990-174)      | -                            | -                            | -                             |
| Other MOOE-Traffic Law Enforcement   | (50299990-175)      | -                            | -                            | -                             |
| Other MOOE-Traffic & Route Plan  | (50299990-176)      | -                            | -                            | -                             |
| Other MOOE-Annual GMP/NMIS Accreditation Audit                                       | (50299990-177)      | -                            | -                            | -                             |
| Other MOOE-Quarterly EMB/Water Wastes & Air Ambient Audit                            | (50299990-178)      | -                            | -                            | -                             |
| Other MOOE-Institutionalization of Brgy. Affair                                      | (50299990-179)      | -                            | 450,000.00                   | -                             |
| Other MOOE-Establishment of Free Range Chicken (Multiplier Farm)                     | (50299990-181)      | -                            | 170,540.00                   | -                             |
| Other MOOE-Support to USAD Bahay Kubo  | (50299990-182)      | -                            | 50,000.00                    | -                             |
| Other MOOE-Enrollment to National Rehabilitation Program(SURE)                       | (50299990-184)      | -                            | -                            | -                             |
| Other MOOE-Expository Tour   | (50299990-185)      | -                            | 350,000.00                   | -                             |
| Other MOOE-Support to Fight Against Covid 19   | (50299990-188)      | -                            | 2,825,000.00                 | 3,000,000.00                  |
| Other MOOE-Land Titling  | (50299990-188)      | -                            | 250,000.00                   | 50,000.00                     |
| Other MOOE-Other Legal Services  | (50299990-189)      | -                            | 100,000.00                   | 120,000.00                    |
| Other MOOE-Tree Planting-Tree Growing @ Gibong River Sude Timberland and Forest Park | (50299990-190)      | -                            | 100,000.00                   | 100,000.00                    |
| Other MOOE- DRR CCA Program  | (50299990-191)      | -                            | 250,000.00                   | -                             |
| Other MOOE-LCCAP Formulation   | (50299990-192)      | -                            | 50,000.00                    | -                             |
| Other MOOE-Business Continuity plan formulation and packaging                        | (50299990-193)      | -                            | 69,529.60                    | 100,000.00                    |
| Other MOOE-Government on Wheels Activities   | (50299990-197)      | -                            | 600,000.00                   | 2,186,500.00                  |
| Other MOOE- Gratuity Pay   | (50299990-198)      | -                            | 1,110,000.00                 | -                             |
| Other MOOE-Performance Incentives (SGLGB)  | (50299990-199)      | -                            | 377,833.45                   | -                             |
| Other MOOE- GAWAD Kalasag  | (50299990-200)      | -                            | 50,000.00                    | -                             |
| Other MOOE- ASF Monitoring, evaluation & Indemnification                             | (50299990-201)      | -                            | 1,000,000.00                 | -                             |
| Other MOOE Structural Design & Analysis  | (50299990-202)      | -                            | 450,000.00                   | 50,000.00                     |
| Other MOOE-GEO Hazard  | (50299990-203)      | -                            | 450,000.00                   | 50,000.00                     |

| Object of Expenditure (1)  | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|--|------------------|------------------------|---------------------------|----------------------------|
| Financial Expenses-Bank Charges  | (50299990-205)   | -                      | 50,000.00                 | 50,000.00                  |
| Other MOOE-Support to COVID Response (Implementation of vaccination Plan)      | (50299990-207)   | -                      | 2,000,000.00              | -                          |
| Other MOOE-Support to COVID Response (Provision of Food and Non Food)          | (50299990-208)   | -                      | 2,998,335.00              | -                          |
| Other MOOE-Rabbit Production(dispersal)  | (50299990-209)   | -                      | 300,000.00                | -                          |
| Other MOOE-Support to Brgy Affair  | (50299990-210)   | -                      | -                         | 500,000.00                 |
| Other MOOE-Support to Massive Business Tax Collection and Mapping Operation    | (50299990-211)   | -                      | -                         | 700,000.00                 |
| Other MOOE-Beautification of Tourism Site                                      | (50299990-212)   | -                      | -                         | 94,154.80                  |
| Other MOOE-Support to Tourism Council  | (50299990-213)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Support to Prosperidad Council of Culture and the Arts              | (50299990-214)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Support to Dignitaries and Personalities                            | (50299990-215)   | -                      | -                         | 200,000.00                 |
| Other MOOE-Formulation of Tourism Development Plan (spicific site)             | (50299990-216)   | -                      | -                         | 500,000.00                 |
| Other MOOE-Support to Cultural Development Planning / Cultural Mapping Phase 2 | (50299990-217)   | -                      | -                         | 500,000.00                 |
| Other MOOE-Support to MRVF   | (50299990-218)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Support to Indigenous People Program                                | (50299990-219)   | -                      | -                         | 600,000.00                 |
| Other MOOE-Support to IP Teacher   | (50299990-220)   | -                      | -                         | 150,000.00                 |
| Other MOOE-Support to Legislative IEC  | (50299990-221)   | -                      | -                         | 300,000.00                 |
| Other MOOE-Support to Brgy Secretary Advocacy                                  | (50299990-222)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Rewards and Recognition   | (50299990-223)   | -                      | -                         | 200,000.00                 |
| Other MOOE-Learning and Development (L & D)                                    | (50299990-224)   | -                      | -                         | 100,000.00                 |
| Other MOOE-Recruitment, Selection & Placement (RSP)                            | (50299990-225)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Strategic Performance Management System (SPMS)                      | (50299990-226)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Maintenance of LGU Website  | (50299990-227)   | -                      | -                         | 200,000.00                 |
| Other MOOE-Installation of PABX-Telephone Switching System                     | (50299990-228)   | -                      | -                         | 120,000.00                 |
| Other MOOE-Enhancement ^ Additional Installation of Internet line              | (50299990-229)   | -                      | -                         | 120,000.00                 |

| Object of Expenditure (1)   | Account Code (2) | Past Year (Actual) (3) | Current Year (Actual) (4) | Budget Year (Proposed) (5) |
|---|------------------|------------------------|---------------------------|----------------------------|
| Other MOOE-System Rental (HRIS, EPROC, DTS, ePAYROLL, eBUDGET, IMS)                         | (50299990-230)   | -                      | -                         | 748,000.00                 |
| Other MOOE-Implementation of PESO Services  | (50299990-231)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Capability Development - Brgy PESO   | (50299990-232)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Rehabilitation of Full Disclosure Policy Billboard                               | (50299990-233)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Updating of Comprehensive Land Use Plan  | (50299990-234)   | -                      | -                         | 100,000.00                 |
| Other MOOE-Fomulation of Executive Legislative Agenda                                       | (50299990-235)   | -                      | -                         | 80,000.00                  |
| Other MOOE-Fomulation of Drainage Master Plan (Data gathering Phase I)                      | (50299990-236)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Support to Community Based Monitoring Sytem (CBMS)                               | (50299990-237)   | -                      | -                         | 1,000,000.00               |
| Other MOOE-eLINKAGE of RPTIS/BPLS to LBP Linkbase portal                                    | (50299990-238)   | -                      | -                         | 100,000.00                 |
| Other MOOE-Updating to Business Registry  | (50299990-239)   | -                      | -                         | 60,000.00                  |
| Other MOOE-Support to Mental Health Services  | (50299990-241)   | -                      | -                         | 50,000.00                  |
| Other MOOE-Support to Agri Programs and Projects (support to Annti-Rabies and All Services) | (50299990-242)   | 44,539.00              | 50,000.00                 | 56,460.00                  |
| Other MOOE-Support to Livestock Repopulation  | (50299990-243)   | -                      | -                         | 250,000.00                 |
| Other MOOE-Support to Livestock Desease Outbreak  | (50299990-244)   | -                      | -                         | 250,000.00                 |
| Other MOOE-Support to Binaba Watershed by Virtue of Municipal Orinance No. 66               | (50299990-245)   | -                      | -                         | 200,000.00                 |
| Other MOOE-Support to Bega Watershed (RICH and CARE Projects)                               | (50299990-246)   | -                      | -                         | 100,000.00                 |
| Other MOOE-Support to Taonaga Watershed (Rich and Care Projects)                            | (50299990-247)   | -                      | -                         | 100,000.00                 |
| Other MOOE-Support to San Lorenzo Watershed (Rich and Care Projects)                        | (50299990-248)   | -                      | -                         | 100,000.00                 |
| Other MOOE-Support to Puting Buhangin RICH and CARE Projects                                | (50299990-249)   | -                      | -                         | 100,000.00                 |
| Other MOOE-Watershed Declaration Conservation Area  | (50299990-250)   | -                      | -                         | 325,000.00                 |
| Other MOOE-Waste Analysis Characterization Study  | (50299990-251)   | -                      | -                         | 100,000.00                 |

| Object of Expenditure<br>(1)  | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Other MOOE-Crafting of 10 Year ESWMP  | (50299990-252)      | -                            | -                            | 50,000.00                     |
| Other MOOE-Identification and Survey on Potential Mining and Mineral Reserve Area(MINAHAN ng BAYAN) | (50299990-253)      | -                            | -                            | 500,000.00                    |
| Other MOOE-Update System Development  | (50299990-254)      | -                            | -                            | 100,000.00                    |
| Other MOOE-Free Solemnization for Ips   | (50299990-255)      | -                            | -                            | 50,000.00                     |
| Other MOOE-Archiving/Bookbinding & Posting  | (50299990-256)      | -                            | -                            | 50,000.00                     |
| Other MOOE-Feedmill Operation   | (50299990-257)      | -                            | -                            | 239,000.00                    |
| Other MOOE-Support to DSWD Program Implementation   | (50299990-261)      | -                            | -                            | 300,000.00                    |
| Other MOOE-Community Profiling of Internal Displaced Person (IDP)                                   | (50299990-262)      | -                            | -                            | 148,385.13                    |
| Other MOOE-Installation for Early Warning Device and Signages                                       | (50299990-264)      | -                            | -                            | 400,000.00                    |
| Other MOOE-Special Employment /Cash for Work for Children   | (50299990-266)      | -                            | -                            | 300,000.00                    |
| Other MOOE-HIV Prevention/Awareness   | (50299990-267)      | -                            | -                            | 100,000.00                    |
| Other MOOE-Support to Activities of VAWC & Human Trafficking and Vagrancy Campaign                  | (50299990-268)      | -                            | -                            | 100,000.00                    |
| Other MOOE-Support to Activites of Children in Conflict with Law                                    | (50299990-269)      | -                            | -                            | 100,000.00                    |
| Other MOOE-Support to Patrol Base   | (50299990-270)      | -                            | -                            | 150,000.00                    |
| Other MOOE-First 1000 days/Buntis Congress  | (50299990-271)      | -                            | -                            | 95,000.00                     |
| Other MOOE - Stakeholder's Consultation   | (50299990-272)      | -                            | -                            | 50,000.00                     |
| Other MOOE- Senior Citizen's Medical, Dental & Eye Assistance                                       | (50299990-273)      | -                            | -                            | 50,000.00                     |
| Other MOOE-Provision of Restorative Devices to Orthopedic PWD                                       | (50299990-274)      | -                            | -                            | 100,000.00                    |
| Other MOOE-BAC Activiries   | (50299990-275)      | -                            | -                            | 630,000.00                    |
| <b>Total Other Maintenance and Operating Expenses</b>   |                     | <b>157,540,553.75</b>        | <b>161,355,375.67</b>        | <b>209,344,033.97</b>         |
| <b>Capital Outlay</b>   |                     |                              |                              |                               |
| Other Land Improvements-Gibong Eco-Tourism Development  | (50702990-02)       | 858,376.00                   | -                            | -                             |
| Other Land Improvements-Sanitary Landfill   | (50702990-03)       | 700,000.00                   | -                            | -                             |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Other Land Improvements-Sanitary Landfill Phase I                                  | (50702990-04).      | 478,591.00                   | -                            | -                             |
| Other Land Improvements-Ground Improvement Mun. Evacuation Center                  | (50702990-05).      | 264,962.20                   | -                            | -                             |
| Other Land Improvements-Gibong ECO Tourism Development Phase II                    | (50702990-06).      | -                            | 1,000,000.00                 | -                             |
| Road Nteworks-Rehab. SNRJ Magsaysay-Paradise Road                                  | (50703010-017).     | 894,294.09                   | -                            | -                             |
| Road Networks- Rehab. SNRJ San Vicente - CamponayRoad                              | (50703010-018).     | -                            | 200,000.00                   | -                             |
| Road Networks-Rehab. SNRJ P18 Poblacion-Igang Eco Park Road                        | (50703010-021).     | 849,248.06                   | -                            | -                             |
| Road Networks-Rehab. SNRJ Salvacion-Opao Road                                      | (50703010-022).     | -                            | 500,000.00                   | -                             |
| Road Networks-Road Opening of San Lorenzo-Togonan Falls Access Road                | (50703010-023).     | 676,446.44                   | -                            | -                             |
| Road Networks-Concreting of Malupa Street  | (50703010-024).     | -                            | 1,170,000.00                 | -                             |
| Road Networks- Rehab. of SNRJ San Vicente-Damoanon, La Union                       | (50703010-027).     | -                            | 500,000.00                   | -                             |
| Road Networks- Rehab. of Junction La Union-Purok 4 New Visayas                     | (50703010-028).     | -                            | 400,000.00                   | -                             |
| Road Networks- Rehab. of SNRJ San Rafael - Camponay Road                           | (50703010-029).     | -                            | 300,000.00                   | -                             |
| Road Networks- Rehab. of SNRJ San Rafael-Atifil Road                               | (50703010-030).     | -                            | -                            | -                             |
| Road Networks-Rehab. of SNRJ Sta. Irene-Sani Spring Road                           | (50703010-031).     | -                            | 300,000.00                   | -                             |
| Road Networks- Rehab. of NRJ Sta. Maria San Isidro Mapaga Road                     | (50703010-032).     | -                            | 500,000.00                   | -                             |
| Road Networks-Rehab. of SNRJ Azpetia - Salimbogaon Road                            | (50703010-033).     | -                            | 200,000.00                   | -                             |
| Road Networks- Concreting of M. Gavino Street (70 lin. meters)                     | (50703010-034).     | -                            | 910,000.00                   | -                             |
| Road Networks-Rehab. of Purok 18 Barangay Poblacion to Garbage site road           | (50703010-035).     | -                            | 500,000.00                   | -                             |
| Road Networks- Concreting of Road Junction Camacawan to La Fortuna (Opening Phase) | (50703010-036).     | -                            | 500,000.00                   | -                             |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Road Networks - Concreting of SNJR (La Suerte to Las Navas Road)                                     | (50703010-037).     | -                            | 2,010,000.00                 | -                             |
| Road Networks- Construction of Center Island at Zosimo Street  | (50703010-038).     | -                            | 700,000.00                   | -                             |
| Road Networks-Concreting of Antonio Tecson Street Phase II   | (50703010-039).     | -                            | 2,815,000.00                 | -                             |
| Road Networks-Concreting of Sabino Tecson Street Phase II  | (50703010-040).     | -                            | 1,285,000.00                 | -                             |
| Road Networks-Concreting of JCT Grecimo Ostos Street to Purok 28 Relocation Site Road                | (50703010-041).     | -                            | 6,192,757.71                 | -                             |
| Road Networks-Concreting of Quirino Avenue Street with Spillway Phase II                             | (50703010-042).     | -                            | 320,000.00                   | -                             |
| Road Networks-Concreting of SNRJ Purok 25 Poblacion Relocation Site Access Road                      | (50703010-043).     | -                            | 571,320.00                   | -                             |
| Road Networks-Upgrading of Magsaysay to PNHS Local Access Road in Barangay Poblacion Phase II        | (50703010-044).     | -                            | 860,000.00                   | -                             |
| Road Networks-Concreting of NRJ Purok 18 Poblacion-Igang Eco-Park (Access Road to Sanitary Landfill) | (50703010-045).     | -                            | 2,066,543.15                 | -                             |
| Road Networks-Rehabilitation of Sta. Irene -Smoke-Cebulan Road                                       | (50703010-046).     | -                            | 300,000.00                   | -                             |
| Road Networks-Rehabilitation of SNRJ Magsaysay-Paradise Road Phase III                               | (50703010-047).     | -                            | 700,000.00                   | -                             |
| road Networks-Rehabilitation of Aurora-Camacawan-La Fortuna Road                                     | (50703010-048).     | -                            | 300,000.00                   | -                             |
| Road Networks-Rehabilitation of JTC San Agustin- New Visayas Road                                    | (50703010-049).     | -                            | 300,000.00                   | -                             |
| Road Networks-Rehabilitation of JTC Sta. Cruz- San Roque Road Phase I                                | (50703010-050).     | -                            | 233,674.92                   | -                             |
| Road Networks-Rehabilitation of Municipal Streets  | (50703010-051).     | -                            | -                            | -                             |
| Road Networks-Graveling of Access Road Leading to Feedmill Bldg                                      | (50703010-052).     | -                            | 270,000.00                   | -                             |
| Road Networks-Concreting of FLGC Access Road   | (50703010-053).     | -                            | 387,000.00                   | -                             |
| Roads Networks-Concreting of Juan Cabusas Street (360M)  | (50703010-055).     | -                            | 5,860,000.00                 | -                             |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Roads Networks-Concreting of Magdamit Street (170M)  | (50703010-056).     | -                            | 2,295,000.00                 | -                             |
| Roads Networks-Concreting of Lilang Tolentino Street (430M)  | (50703010-057).     | -                            | 5,805,000.00                 | -                             |
| Roads Networks-Concreting of Bailey Bridge at Purok 120 Poblacion  | (50703010-058).     | -                            | 1,500,000.00                 | -                             |
| Roads Networks-Concreting of Bailey Bridge at Purok 16 Poblacion   | (50703010-059).     | -                            | 1,500,000.00                 | -                             |
| Roads Networks-Concreting of JCT Diego Silang-JCT D.O. Plaza Street (80M)                                  | (50703010-060).     | -                            | 1,000,000.00                 | -                             |
| Road Networks-Concreting of Jct. Grecimo Ostos Street to Purok 28 Relocation Site Road (Stn. limits No. 2) | (50703010-061).     | -                            | 3,655,253.35                 | -                             |
| Road Networks-Concreting of Jct. JC Aquino -D.O. Plaza (Road A)  | (50703010-062).     | -                            | 1,000,000.00                 | -                             |
| Road Networks-Completion of Magsaysay to PNHS Local Access Road in Barangay Poblacion)                     | (50703010-063).     | -                            | 224,890.05                   | -                             |
| Road Networks-Concreting of NRJ Purok 18 Poblacion-Igang Eco Park (Access Road to Sanitary Landfill)       | (50703010-064).     | -                            | -                            | -                             |
| Road Networks-Rehabilitation of Jct. Sta. Cruz-San Roque Roque Road Phase II                               | (50703010-065).     | -                            | 300,000.00                   | -                             |
| Road Networks-Concreting of SNRJ Mapaga Road to Purok 58   | (50703010-066).     | -                            | 600,000.00                   | -                             |
| Road Networks-Rehabilitation of NRJ Salvacion-Opao FMR   | (50703010-067).     | -                            | -                            | 500,000.00                    |
| Road Networks-Rehabilitation of NRJ San Jose -San Joaquin Road   | (50703010-068).     | -                            | -                            | 500,000.00                    |
| Road Networks-Rehabilitation of SNRJ Magsaysay-Supon Taonaga Road  | (50703010-069).     | -                            | -                            | 500,000.00                    |
| Road Networks-Rehabilitation of SNRJ Lucena-San Pedro-Napo Lacaridad Road                                  | (50703010-070).     | -                            | -                            | 500,000.00                    |
| Road Networks-Rehabilitation of NRJ Purok 18 Poblacion-Igang Eco Park Road                                 | (50703010-071).     | -                            | -                            | 1,000,000.00                  |
| Concreting of SNRJ New Maug to Relocation Site Road  | (50703010-072)      | -                            | -                            | 3,000,000.00                  |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Concreting to SNRJ La Suerte to Las Navas Road   | (50703010-073)      | -                            | -                            | 3,000,000.00                  |
| Concreting of Las Navas to SNRJ La Suerte Road   | (50703010-074)      | -                            | -                            | 3,000,000.00                  |
| Concreting to SNRJ Lucena to Purok 4 Road  | (50703010-075)      | -                            | -                            | 3,000,000.00                  |
| Concreting of SNRJ Mapaga to Purok 3 Road  | (50703010-076)      | -                            | -                            | 3,000,000.00                  |
| Concreting of SNRJ Los Arcos-San Lorenzo Road  | (50703010-077)      | -                            | -                            | 3,000,000.00                  |
| Concreting of NRJ San Jose-La Perian Road  | (50703010-078)      | -                            | -                            | 3,000,000.00                  |
| Concreting of PRJ San Vicente to New Visayas Road                                      | (50703010-079)      | -                            | -                            | 3,000,000.00                  |
| Concreting of PRJ La Union to Sitio New Visayas Road                                   | (50703010-080)      | -                            | -                            | 3,000,000.00                  |
| Concreting of SNRJ Azpetia-Salimbogaon FMR   | (50703010-081)      | -                            | -                            | 3,000,000.00                  |
| Concreting of PRJ Sta. Irene to Sta. Irene National High School Road                   | (50703010-082)      | -                            | -                            | 3,000,000.00                  |
| Concreting of Sitio Mikit San Marting Road   | (50703010-083)      | -                            | -                            | 2,250,000.00                  |
| Concreting of pathway of Sta. Irene Demo Farm  | (50703010-084)      | -                            | -                            | 953,344.85                    |
| Construction of Concrete Pathway at Purok 24 Brgy Poblacion                            | (507030-010-085)    | -                            | -                            | 500,000.00                    |
| Drainage Canal-Construction of Drainage Canal along Ninoy Aquino Blvd                  | (50703020-01)       | 994,273.90                   | -                            | -                             |
| Drainage Canal-Construction of Drainage Canal along magsaysay Street                   | (50703020-02)       | 1,261,312.84                 | -                            | -                             |
| Drainage Canal-Construction of Drainage Canal along JC Aquino Street                   | (50703020-03)       | 994,362.10                   | -                            | -                             |
| Other Infrastructure Assets  | (50703990)          | 861,900.00                   | -                            | 600,000.00                    |
| Other Infrastructure Assets-Early Warning Devices                                      | (50703990-001)      | 60,000.00                    | 150,000.00                   | 300,000.00                    |
| Other Infrastructure Assets - Construction of Solar Street Light                       | (50703990-012)      | 998,637.94                   | 2,000,000.00                 | -                             |
| Other Infrastructure Assets-Tribal Housing of Brgy Aurora                              | (50703990-013)      | 2,268,000.00                 | -                            | -                             |
| Other Infrastructure Assets- Rehab. of Market Enterprise Business Center               | (50703990-014)      | -                            | 500,000.00                   | -                             |
| Other Infrastructure Assets- Bega Tourism Facilities                                   | (50703990-015)      | 40,254.75                    | 4,000,000.00                 | -                             |
| Other Infrastructure Assets - Counterpart to NHA Prosperidad Tribal Village Phase II)  | (50703990-017)      | -                            | 1,000,000.00                 | -                             |
| Other Infrastructure Assets- Construction of Drainage Canal at Municipal Health Center | (50703990-019)      | -                            | 500,000.00                   | -                             |

| Object of Expenditure<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|--|---------------------|------------------------------|------------------------------|-------------------------------|
| Other Infrastructure Assets- Improvement of Puting Buhangin Tourism Facility                       | (50703990-020).     | -                            | 500,000.00                   | -                             |
| Other Infrastructure Assets-Rehab. of Municipal Streetlights                                       | (50703990-023).     | -                            | 1,500,000.00                 | -                             |
| Other Infrastructure Assets-Drainage Canal with slope protection at Sanitary Landfill              | (50703990-024).     | -                            | 300,000.00                   | -                             |
| Other Infrastructure Assets-Construction of Perimeter Fence Livehood Center                        | (50703990-025).     | -                            | 1,627,477.89                 | -                             |
| Other Infrastructure Assets-Construction of Multi-Purpose Dryer Pavement (MPDP)                    | (50703990-026).     | -                            | 250,000.00                   | -                             |
| Other Infrastructure Assets-Completion of Bio-Fertilizer Plant                                     | (50703990-027).     | -                            | 350,000.00                   | -                             |
| Other Infrastructure Assets-Improvement of Center Island   | (50703990-028).     | -                            | 2,000,000.00                 | -                             |
| Other Infrastructure Assets-Construction of Feedmill Perimeter Fence                               | (50703990-029).     | -                            | 366,435.00                   | -                             |
| Other Infrastructure Assets-Construction of Drainage Canal Antonio Tecson Street)                  | (50703990-030).     | -                            | 598,935.86                   | -                             |
| Other Infrastructure Assets-Extention of Drainage Canal with Slope Protection at Sanitary Landfill | (50703990-031).     | -                            | 376,174.09                   | -                             |
| Other Infrastructure Assets-Construction of Perimeter Fence (Livelihood Center)                    | (50703990-032).     | -                            | 425,325.00                   | -                             |
| Other Infrastructure Assets-Construction of Drainage Canal along Magsaysay Street Phase II         | (50703990-033).     | -                            | 1,500,000.00                 | -                             |
| Other Infrastructure Assets-Construction of Dream Village Resettlement Phase 1 Canal Cover         | (50703990-034).     | -                            | 3,600,000.00                 | -                             |
| Other Infrastructure Assets-For Rabbit Production  | (50703990-035).     | -                            | 200,000.00                   | -                             |
| Other Infrastructure Assets-Construction of COVID 19 Cemetery Magsaysay Access Road & Fencing)     | (50703990-036).     | -                            | 1,100,000.00                 | 3,000,000.00                  |
| Other Infrastructure   | (50703990-037).     | -                            | 320,000.00                   | -                             |
| Solid Waste Processing Equipment   | (50703990-038).     | -                            | -                            | 2,300,000.00                  |
| Construction of Drainage Canal along Public Market Road A (Stn. 0+000-STn. 0+040)                  | (50703990-039).     | -                            | -                            | 460,000.00                    |
| Construction of Drainage Canal along Public Market Road B (Stn. 0+000-STn. 0+130)                  | (50703990-040).     | -                            | -                            | 1,560,000.00                  |


| Object of Expenditure<br>(1)  | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Construction of Drainage Canal along Public Market Road C (Stn. 0+000-STn. 0+095) | (50703990-041).     | -                            | -                            | 1,140,000.00                  |
| Construction of Drainage Canal along Public Market Road D (Stn. 0+000-STn. 0+150) | (50703990-042).     | -                            | -                            | 1,800,000.00                  |
| Construction of Drainage Canal along Public Market Road E (Stn. 0+000-STn. 0+130) | (50703990-043).     | -                            | -                            | 1,680,000.00                  |
| Construction of Drainage Canal along Public Market Road F (Stn. 0+000-STn. 0+170) | (50703990-044).     | -                            | -                            | 2,000,000.00                  |
| Construction of Drainage Canal along Public Market Road G (Stn. 0+000-STn. 0+180) | (50703990-045).     | -                            | -                            | 2,160,000.00                  |
| Construction of Gaspar Urbiztondo Triple Cells Box Culvert                        | (50703990-046).     | -                            | -                            | 8,000,000.00                  |
| Inatallation of Drainage Canal Cover along Antonio Tecson Street                  | (50703990-047).     | -                            | -                            | 300,000.00                    |
| Installation of Drainage Canal Cover along Magsaysay Street                       | (50703990-048).     | -                            | -                            | 600,000.00                    |
| Buildings   | (50704010).         | 1,500,000.00                 | 1,000,000.00                 | -                             |
| COMPAC  | (50704010-02).      | -                            | 800,000.00                   | 800,000.00                    |
| Buildings-Rehabilitation Of FLGC Bldg   | (50704010-03).      | -                            | 1,713,000.00                 | -                             |
| Other Structures-Completion of Animal House                                       | (50704990-009).     | 430,294.23                   | -                            | -                             |
| Other Structures-Rehab. of Feedmill   | (50704990-011).     | -                            | -                            | -                             |
| Other Structures-Completion of Rehab. Slaughterhouse                              | (50704990-012).     | 1,076,180.31                 | -                            | -                             |
| Other Structures-Completion of 3 Cabana Units                                     | (50704990-015).     | 1,565,727.84                 | -                            | -                             |
| Other Structures-Completion of Mabuhay Evacuation Center                          | (50704990-016).     | -                            | 2,500,000.00                 | -                             |
| Other Structures-Completion of Multi-Purpose Farmers Center                       | (50704990-017).     | -                            | -                            | -                             |
| Other Structures-Construction of Fishlanding                                      | (50704990-018).     | 2,949,484.88                 | -                            | -                             |
| Other Structures-Improvement of Evacuation Center and Other Quarantine Facilities | (50704990-019).     | 2,829,084.82                 | -                            | -                             |
| Other Structures-Construction of Center Island JC Aquino St. Poblacion            | (50704990-021).     | 717,110.69                   | -                            | -                             |
| Other Structures-Prosperidad Evacuation Center                                    | (50704990-022).     | 164,616.00                   | -                            | -                             |
| Installation of Frontliners Quarter   |                     |                              |                              |                               |


| Object of Expenditure<br>(1)  | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Other Structures-Prosperidad Evacuation Center - Installation of Temporary Cubicles set for COVID 19 facility | (50704990-023).     | 447,285.00                   | -                            | -                             |
| Other Structures-Prosperidad Evacuation Center-Installation of metering for phase 3 line (new bldg)           | (50704990-024).     | 96,680.00                    | -                            | -                             |
| Other Structures-Construction of DX Lines Extension for Regional Evacuation Center                            | (50704990-025).     | 652,848.54                   | -                            | -                             |
| Other Structure - Construction of Salvacion Evacuation Center Phase II  | (50704990-026).     | -                            | 1,500,000.00                 | -                             |
| Other Structure - Completion of PNHS Covered Court  | (50704990-027).     | -                            | -                            | -                             |
| Other Structure - Construction of EPCES Covered Court   | (50704990-028).     | -                            | -                            | -                             |
| Other Structure-Rehabilitation of Livelihood Center   | (50704990-029).     | -                            | 176,583.87                   | -                             |
| Other Structure-Construction of Day Care Center of Lucena, Prosperidad, ADS                                   | (50704990-030).     | -                            | -                            | -                             |
| Other Structure-Rehabilitation of MP Bldg-Feedmill  | (50704990-031).     | -                            | 700,000.00                   | -                             |
| Other Structure-Construction of EPCESI  | (50704990-032).     | -                            | 2,000,000.00                 | -                             |
| Other Structure-Construction of PNHS Multi-Purpose Hall Phase II  | (50704990-033).     | -                            | 2,000,000.00                 | -                             |
| Other Structure-Rehabilitation of Wet Market  | (50704990-034).     | -                            | 2,700,000.00                 | -                             |
| Other Structure-Completion of Multi-Purpose Building (warehouse)  | (50704990-035).     | -                            | 1,000,000.00                 | -                             |
| Other Structure-Construction OF EPCES Multi Purpose Hall  | (50704990-036).     | -                            | 4,279,555.02                 | -                             |
| Other Structure-Rehabilitation of Slaughterhouse Phase 3  | (50704990-038).     | -                            | -                            | 1,800,000.00                  |
| Other Structure-Completion of Multi Purpose Farmers Center  | (50704990-038).     | -                            | -                            | -                             |
| Other Structures-Construction of Lucena Child Development Center  | (50704990-039).     | -                            | 1,000,000.00                 | 3,500,000.00                  |
| Other Structure-Rehabilitation of Sitio Opao Child Development Center   | (50704990-040).     | -                            | -                            | 500,000.00                    |
| Other Structure-Rehabilitation of La Suerte Child Development Center  | (50704990-041).     | -                            | -                            | 500,000.00                    |


| Object of Expenditure<br>(1)  | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Other Structure-Rehabilitation of Salvacion Development Center                      | (50704990-042).     | -                            | -                            | 500,000.00                    |
| Other Structure-Rehabilitation of Purok 6 Aurora Child Development Center           | (50704990-043).     | -                            | -                            | 500,000.00                    |
| Other Structure-Rehabilitation of Purok 15 Sta. Irene Child Development Center      | (50704990-044).     | -                            | -                            | 500,000.00                    |
| Other Structure-Rehabilitation of Sitio Paradise Magsaysay Child Development Center | (50704990-045).     | -                            | -                            | 500,000.00                    |
| Other Structure-Rehabilitation of New Visayas La Union Child Development Center     | (50704990-046).     | -                            | -                            | 500,000.00                    |
| Other Structure-Rehabilitation of La Caridad Child Development Center               | (50704990-047).     | -                            | -                            | 500,000.00                    |
| Office Equipment  | (50705020).         | 40,000.00                    | 1,525,200.00                 | 565,000.00                    |
| Office Equipment-Water Dispenser  | (50705020-01).      | -                            | -                            | -                             |
| Office Equipment-Processing /Cutting Table (Stainless)                              | (50705020-02).      | -                            | -                            | -                             |
| Information and Communication Technology Equipment                                  | (50705030).         | 1,355,390.00                 | 2,862,990.00                 | 1,300,000.00                  |
| Information and Communication Technology Equipment -eBudget System                  | (50705030-03).      | -                            | 100,000.00                   | -                             |
| Agricultural and Forestry Equipment   | (50705040).         | -                            | 325,000.00                   | -                             |
| Communication Equipment   | (50705070).         | -                            | 1,000,000.00                 | -                             |
| Construction and Heavy Equipment  | (50705080).         | -                            | 60,000,000.00                | -                             |
| Disaster Response and Rescue Eqpt   | (50705090).         | 355,723.50                   | -                            | -                             |
| Medical Equipment   | (50705110).         | -                            | 200,000.00                   | -                             |
| Other Machinery and Equipment   | (50705990).         | 341,390.00                   | -                            | -                             |
| Technical and Scientific Equipment  | (50705140).         | -                            | -                            | 230,000.00                    |
| Other Machinery and Equipment - Completion of of FLGC Machineries and Equipment     | (50705990-01).      | -                            | -                            | -                             |
| Other Machinery and Equipment - Rehab. Of Feedmill Machineries and Equipment        | (50705990-02).      | -                            | 163,565.00                   | -                             |
| Other Machinery and Equipment - Recirculating Dryer                                 | (50705990-03).      | -                            | 600,000.00                   | -                             |
| Other Machinery and Equipment - Silo  | (50705990-04).      | -                            | 300,000.00                   | -                             |
| Motor Vehicle   | (50706010).         | 4,065,450.00                 | 4,313,800.00                 | 7,395,623.68                  |

| Object of Expenditure<br>(1)                            | Account Code<br>(2) | Past Year<br>(Actual)<br>(3) | Current Year (Actual)<br>(4) | Budget Year (Proposed)<br>(5) |
|---|---------------------|------------------------------|------------------------------|-------------------------------|
| Furniture and Fixtures                                  | (50707010)          | 45,800.00                    | 267,000.00                   | 100,000.00                    |
| Computer Software-Installation of Executive Mgt. System | (50901020)          | -                            | -                            | 6,000,000.00                  |
| <b>Total Capital Outlay</b>                             |                     | <b>30,833,725.13</b>         | <b>166,222,480.91</b>        | <b>91,293,968.53</b>          |
| <b>Financial Expenses</b>                               |                     |                              |                              |                               |
| Financial Expenses-Loan Amortization                    | (50299990-206)      | 9,306,974.92                 | 15,108,137.02                | 15,842,182.86                 |
| <b>Total Financial Expenses</b>                         |                     | <b>9,306,974.92</b>          | <b>15,108,137.02</b>         | <b>15,842,182.86</b>          |
| <b>TOTAL GENERAL FUNDS APPROPRIATIONS</b>               |                     | <b>290,218,244.43</b>        | <b>444,592,675.02</b>        | <b>436,097,128.00</b>         |

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 Budget Year

  
**ROBERTO S. SABUERO**  
Municipal Treasurer

  
**LUCILLE M. YTAC**  
Municipal Budget Officer

  
**LUDENO S. PARAY**  
Acting MPDC

  
**EM C. SAGRADO, CPA**  
Municipal Accountant

Approved:

  
**FREDERICK MARK P. MELLANA**  
Municipal Mayor