



Republic of the Philippines
Province of Pangasinan
Municipality of Calasiao

OFFICE OF THE SANGGUNIANG BAYAN

MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON NOVEMBER 7, 2022

PRESENT:	VICE MAYOR KEVIN ROY Q. MACANLALAY	Presiding Officer
	COUN. NESTOR A. GABRILLO	Member
	COUN. MANNY V. DATUIN	Member
	COUN. FELIPE K. DE VERA	Majority Floor Leader
	COUN. ARDIESON B. SORIANO	Member
	COUN. HAVERDANI DAS B. MESINA	Member
	COUN. GERALD C. AFICIAL	Minority Floor Leader
	COUN. ELIAS S. VILLANUEVA	Member
	COUN. MYC D. SISON	Member
	LIGA PRES. CARLITO A. DION	Member, Ex-Officio
	S.K. FED. PRES. VANESSA S. ZULUETA	Member, Ex-Officio

ABSENT: NONE

ANNUAL BUDGET 2023

APPROPRIATION ORDINANCE NO. 06, SERIES OF 2022

Sponsored by: COUN. GERALD C. AFICIAL

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF CALASIAO, PANGASINAN FOR FISCAL YEAR 2023 IN THE TOTAL AMOUNT OF THREE HUNDRED FORTY-FOUR MILLION NINE HUNDRED SEVENTY THOUSAND NINE HUNDRED SEVENTY-FOUR (PHP344,970,974.00) PESOS FOR GENERAL FUND PROPER AND FIVE MILLION NINE HUNDRED FORTY THOUSAND NINE HUNDRED NINETY-FOUR PESOS AND 51/100 (PHP5,940,994.51) FOR OPERATION OF ECONOMIC ENTERPRISE, SPECIAL ACCOUNT, COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2023, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

WHEREAS, the Municipal Mayor has submitted to the Sangguniang Bayan the Annual Budget for Calendar Year 2023 including the income estimates certified by the Local Finance Committee in compliance with the provisions of Section 318 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991;

WHEREAS, after a careful study and evaluation of all items of the revenue and programmed expenditures proposed in the said budget document, the same was found to be in accordance with the municipal administration's general policies for the improvement of the service;

WHEREAS, finding that the budgetary requirements of the law and existing regulations have been satisfied, and after careful deliberations on the budget documents;

NOW, THEREFORE, on motion of GERALD C. AFICIAL as Chairman of the Committee on Appropriations, duly seconded-

Be it enacted by the Sangguniang Bayan of Calasiao, Pangasinan in session assembled:

Section 1. The Annual Budget of the Municipality of Calasiao for Fiscal Year 2023 in the total amount of **THREE HUNDRED FORTY-FOUR MILLION NINE HUNDRED SEVENTY THOUSAND NINE HUNDRED SEVENTY-FOUR (PHP344,970,974.00) PESOS** for General Fund Proper and **FIVE MILLION NINE HUNDRED FORTY THOUSAND NINE HUNDRED NINETY-FOUR PESOS AND 51/100 (PHP5,940,994.51)** for Special Account of Economic Enterprise covering the various expenditures for the operations of the Municipal Government for the year 2023 is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Plantilla of Personnel;
2. Statement of Indebtedness; and
3. Annual Operating Budget of Local Economic Enterprise



2023

ANNUAL BUDGET



Alone we can do little;
Together we can do so much - Helen Keller



Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF CALASIAO

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Section 2. Receipts Program - The estimated income for the General Fund and Operation of Economic Enterprise, Special Account as certified by the Local Finance Committee are as follows:

RECEIPTS PROGRAM

RECEIPTS PROGRAM

FY 2020-2023

A. GENERAL FUND

Receipts	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year 2023 Receipts (Proposed)
I. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT)				
i. Basic RPT	R	10,102,140.31	9,000,000.00	10,000,000.00
ii. Special Education Fund				
b. Business Tax	R	41,148,140.24	40,072,190.62	44,000,000.00
c. Other Local Tax				
i. Amusement Tax	R	-	-	150,000.00
ii. Community Tax	R	1,396,525.14	1,500,000.00	1,500,000.00
iii. Franchise Tax	R	-	-	-
iv. Tax on Sand, Gravel & Other Quarry Products	R	-	-	-
v. Tax Revenue - Fines and Penalties -				
- Taxes on Individual and Corp.	R	33,793.16	25,000.00	30,000.00
- Taxes on Goods and Services	R	173,911.99	250,000.00	250,000.00
vi. Other Taxes	R	506,639.00	384,239.00	300,000.00
Total Tax Revenue		53,361,149.84	51,231,429.62	56,230,000.00
2. Non-Tax Revenue				
a. Regulatory Fees (Permit and Licenses)				
i. Fees for Sealing & Licensing of Weights & Measures	R	56,175.00	34,275.00	50,000.00
ii. Permit Fees	R	4,610,363.20	4,000,000.00	4,500,000.00
iv. Registration Fees	R	970,484.00	1,000,000.00	1,300,000.00
b. Service/User Charges				
1. Clearance/Certification Fees	R	1,285,771.95	1,200,000.00	1,300,000.00
2. Garbage Fees	R	125,353.00	120,000.00	500,000.00
3. Inspection Fees	R	339,257.49	329,701.83	300,000.00
4. Occupation Fees	R	693,550.00	665,950.00	650,000.00
5. Hospital Fees	R	1,208,724.50	1,500,000.00	2,000,000.00
6. Fines & Penalties - Service Income	R	163,100.00	500,000.00	500,000.00
c. Other Income Receipts				
1. Interest Income	NR	20,132.56	30,000.00	30,000.00
2. Miscellaneous Income	R	3,538.49	63,975.00	25,000.00
Total Non-Tax Revenue		9,476,450.19	9,443,901.83	11,155,000.00
B. External Sources				
1. Shares from National Tax Allocation (NTA)	R	237,191,274.00	322,209,343.00	275,585,974.00
2. Share from PCSO	NR	-	-	-
3. Inter-Local Transfers (Subsidy from Other Funds- Housing)	NR	-	-	-
4. Income from Grants and Donations		-	-	-
Total External Sources		237,191,274.00	322,209,343.00	275,585,974.00
C. Non-Income Receipts				
1. Capital Investment Receipts				
a. Proceeds from Sale of Assets (Housing)	NR	2,333,100.00	5,114,200.00	2,000,000.00
Total Capital Investment Receipts	NR	2,333,100.00	5,114,200.00	2,000,000.00
2. Receipts from Loans and Borrowings	NR			
a. Acquisition of Loans	NR	-	-	-
Total Receipts from Loans and Borrowings		-	-	-
Total Non Income-Receipts		2,333,100.00	5,114,200.00	2,000,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS		302,361,974.03	387,998,874.45	344,970,974.00

OPERATION OF ECONOMIC ENTERPRISES

Receipts	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year 2023 Receipts (Proposed)
I. Receipts				
A. Local Sources				
1. Tax Revenue				
2. Non-Tax Revenue				
a. Regulatory Fees (Permit and Licenses)				
b. Service/User Charges				
c. Other Income Receipts				
1. Income from Markets	NR	2,380,980.00	2,800,000.00	3,000,000.00
2. Rent Income	NR	1,951,275.00	2,000,000.00	2,940,994.51
Total Non-Tax Revenue		4,332,255.00	4,800,000.00	5,940,994.51
B. External Sources				
1. Shares from Internal Revenue Allotment (IRA)	NR	-	-	-
2. Subsidy from General Fund Proper	NR	782,000.00	1,806,889.35	-
Total External Sources		782,000.00	1,806,889.35	-
C. Non-Income Receipts				
Total Capital Investment Receipts	NR	-	-	-
Total Non Income-Receipts		-	-	-
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS		5,114,255.00	6,606,889.35	5,940,994.51

Section 3. Expenditure Program - The following proposed expenditures are appropriated out of the Estimated Income referred to in Section 2 hereof for the operation of the Municipal Government of Calasiao, Pangasinan for Fiscal Year 2023

I. EXPENDITURE PROGRAM - GENERAL FUND PROPER

A. OFFICE OF THE MAYOR - General

Mandate: Exercise general supervision and control over all programs, projects, services and activities of the municipality;

Enforce all laws and ordinances pertinent to the effective governance of the municipality;

Initiate and maximize the generation of resources and revenues; and

Ensure the delivery of basic services and the provision of adequate facilities.

Vision: A competent office that can provide executive leadership and direct the affairs of the Municipal Government through efficient, effective and economical governance.

Mission: To implement all programs, projects ordinances and policies for the ultimate realization of goals.

Organizational Outcome: A progressive, peaceful and economically stable town through people empowerment working with a competent executive leader.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

a. OFFICE OF THE MAYOR - General

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages	5-01-01-010	4,337,556.53	4,664,748.00	6,385,896.00
PERA	5-01-02-010	343,309.87	360,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	90,000.00	108,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	75,000.00	70,000.00	50,000.00
Cash Gift	5-01-02-150	71,000.00	75,000.00	90,000.00
Year End Bonus	5-01-02-140	359,646.00	388,729.00	532,158.00
Life and Retirement Ins. Cont.	5-01-03-010	517,947.71	559,769.76	766,307.52
PAG-IBIG Contributions	5-01-03-020	17,000.00	18,000.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	55,023.66	93,294.96	143,682.66
ECC Contributions	5-01-03-040	17,224.51	18,000.00	22,800.00
Terminal Leave Pay (Ex-Mayor Bauzon)	5-01-04-030	-	-	1,225,390.00
Loyalty Award (V. Abila)	5-01-04-990	10,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	330,166.00	388,729.00	532,158.00
Service Recognition Incentives	5-01-04-990	179,000.00	-	-
Performance Based Bonus	5-01-02-990	223,968.57	227,406.47	-
Total Personal Services		6,736,042.85	7,055,877.19	10,413,392.18

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Maint. & Other Oper. Expenditures				
1.2 Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	25,600.00	50,000.00	100,000.00
Training Expenses	5-02-02-010	-	50,000.00	100,000.00
Office Supplies Expense	5-02-03-010	438,498.64	400,000.00	400,000.00
Other Supplies Expenses	5-02-03-990			
Stickers for Business and tricycle	5-02-03-990	217,424.92	500,000.00	200,000.00
Janitorial supplies	5-02-03-990	715,925.48	500,000.00	500,000.00
Business Plate	5-02-03-990	499,950.00	500,000.00	500,000.00
Fuel, Oil and Lubricants Exp.	5-02-03-090	1,587,215.14	1,000,000.00	1,000,000.00
Water Expenses	5-02-04-010	193,347.88	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	571,677.60	300,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	113,667.72	150,000.00	150,000.00
Insurance Expenses	5-02-15-030	426,044.07	538,825.00	500,000.00
Internet Expenses	5-02-05-030	552,655.67	300,000.00	300,000.00
Cable Expenses	5-02-05-040	18,370.00	15,000.00	-
Membership Dues	5-02-99-060	-	-	-
Advertising Expense	5-02-99-010	235,000.00	150,000.00	150,000.00
Legal Services	5-02-11-010	-	150,000.00	-
Consultancy Services	5-02-11-030	-	-	-
General Services	5-02-12-990	4,934,411.00	6,741,165.00	4,073,580.00
Janitorial Services	5-02-12-020	3,637,677.00	3,641,895.00	3,393,110.00
Security Services	5-02-12-030	-	475,920.00	-
Repairs & Maintenance				
- Office Buildings	5-02-13-040	999,518.75	1,000,000.00	500,000.00
- New Slaughterhouse	5-02-13-040	-	200,000.00	-
- Livestock and Public Markets	5-02-13-040	249,673.32	200,000.00	200,000.00
- Other Structures	5-02-13-040	399,244.00	400,000.00	400,000.00
- Office Equipment	5-02-13-050	278,365.00	300,000.00	300,000.00
- Furniture & Fixtures	5-02-13-070	-	10,000.00	10,000.00
- IT Equipment and Software)	5-02-13-050	49,900.00	50,000.00	50,000.00
- Firefighting Eqpt. & Accessories	5-02-13-050	-	50,000.00	50,000.00
- Motor vehicles	5-02-13-060	949,816.00	1,000,000.00	500,000.00
- Repair and Maintenance of Public Infra	5-02-13-030	309,746.00	500,000.00	500,000.00
- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	199,856.00	300,000.00	300,000.00
- Other Public Infrastructures	5-02-13-030	999,437.57	1,000,000.00	1,000,000.00
- Machineries and Equipment	5-02-13-050	-	200,000.00	200,000.00
Extraordinary Expenses	5-02-10-030	201,679.86	160,825.00	202,042.81
Tax Campaign/Cultural Tax Mapping	5-02-99-990	-	100,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	461,865.90	200,613.00	-
Web Hosting	5-02-99-990	40,000.00	60,000.00	250,000.00
Anti-Redtape Expenses	5-02-99-990	42,400.00	50,000.00	50,000.00
Support to 4ps	5-02-99-990	337,355.00	60,000.00	60,000.00
Support to Volunteer Workers				
Provide Additional Honorarium to BSPOs	5-02-99-990	84,000.00	84,000.00	84,000.00
Provide Additional Honorarium to PLEB	5-02-99-990	35,400.00	36,000.00	36,000.00
Provide Accident Insurance to Volunteer Workers	5-02-99-990	-	20,000.00	20,000.00
Total MOOE		19,805,722.52	21,644,243.00	16,578,732.81
Property Plant and Equipment				
IT Equipment	1-07-05-030	39,330.00	-	-
Office Equipment	1-07-05-020	-	-	-
Funitures and Fixtures (Monoblock chairs, etc)	1-07-07-010	-	-	250,000.00
Improvement of Municipal Building	1-07-04-010	998,860.48	1,000,000.00	-
Total Property Plant and Equipment		1,038,190.48	1,000,000.00	250,000.00
TOTAL APPROPRIATIONS		27,579,955.85	29,700,120.19	27,242,124.99

OFFICE OF THE MUNICIPAL MAYOR - BIDS AND AWARDS (BAC) UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	20,000.00	100,000.00
Training Expenses	5-02-02-010	-	30,000.00	50,000.00
Office Supplies Expense	5-02-03-010	149,971.00	180,000.00	150,000.00
General Services	5-02-12-990	115,475.00	139,920.00	81,620.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	-	5,000.00	5,000.00
Total MOOE		265,446.00	374,920.00	386,620.00
Property Plant and Equipment				
Property, Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	-	50,000.00
Total Capital Outlay		-	-	50,000.00
TOTAL APPROPRIATIONS		265,446.00	374,920.00	436,620.00

c. OFFICE OF THE MUNICIPAL MAYOR - Parks and Plaza Unit

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Other Supplies Expense - Janitorial Supplies	5-02-03-990	99,766.02	100,000.00	200,000.00
General Services	5-02-12-990	1,227,063.00		
Janitorial Services	5-02-12-020	-	1,256,895.00	1,485,130.00
Repairs and Maint. - Parks, Plazas and Monuments	5-02-13-030	99,920.00	100,000.00	100,000.00
Total MOOE		1,426,749.02	1,456,895.00	1,785,130.00
TOTAL APPROPRIATIONS		1,426,749.02	1,456,895.00	1,785,130.00

d. OFFICE OF THE MUNICIPAL MAYOR - OFFICE OF THE SENIOR CITIZENS AFFAIRS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Travelling Expenses	5-02-01-010	-	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	60,000.00	75,000.00	75,000.00
Other Supplies Expenses - Janitorial Supplies	5-02-03-990	24,680.13	25,000.00	25,000.00
Telephone Expenses (Landline)	5-02-05-020	29,795.99	30,600.00	30,600.00
General services	5-02-12-990	309,155.00	262,350.00	384,860.00
Repair and Maintenance of MFSC Building	5-02-13-040	22,000.00	30,000.00	30,000.00
Repair and Maintenance of Equipment	5-02-13-050	-	20,000.00	20,000.00
Other Maintenance & Other Operating Exp.				
Senior Citizens' Week Celebration	5-02-99-990	-	50,000.00	50,000.00
Honoraria (OSCA Chairman)	5-02-99-990	207,696.00	239,652.00	250,296.00
Aid to MFSC President	5-02-99-990	30,000.00	30,000.00	30,000.00
Aid to SCA Presidents and staffs	5-02-99-990	640,000.00	624,000.00	624,000.00
Senior Citizens' Benefits				
Death Benefit Assistance to SCs	5-02-99-080	1,347,000.00	1,500,000.00	1,600,000.00
Centennial Cash Incentive/Award	5-02-99-990	40,000.00	100,000.00	100,000.00
Total MOOE		2,710,327.12	2,991,602.00	3,224,756.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	35,000.00	-
Total Capital Outlay		-	35,000.00	-
TOTAL APPROPRIATIONS		2,710,327.12	3,026,602.00	3,224,756.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	477,598.73	817,716.00	855,552.00
PERA	5-01-02-010	74,533.46	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	30,000.00	30,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	19,000.00	25,000.00	25,000.00
Cash Gift	5-01-02-150	17,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	43,151.00	68,143.00	71,296.00
Life and Retirement Ins. Cont.	5-01-03-010	57,306.44	98,125.92	102,666.24
PAG-IBIG Contributions	5-01-03-020	3,700.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	7,130.48	16,354.32	19,249.92
ECC Contributions	5-01-03-040	3,764.98	6,000.00	6,000.00
Midyear Bonus	5-01-02-990	21,662.00	68,143.00	71,296.00
Performance Based Bonus	5-01-02-990	11,955.40	39,863.66	-
Total Personal Services		748,802.49	1,320,345.90	1,332,060.16
Maint. & Other Oper. Expenditures				
Travelling Expenses - Local	5-02-01-010	-	5,000.00	10,000.00
Training Expenses	5-02-02-010	-	5,000.00	10,000.00
Office Supplies Expense	5-02-03-010	124,999.13	125,000.00	125,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	56,988.28	60,000.00	60,000.00
Other Supplies Expenses (Uniform, etc -TE)	5-02-03-990	99,660.00	150,000.00	150,000.00
Telephone Expenses - Landline	5-02-05-020	29,084.99	45,000.00	45,000.00
Security Services	5-02-12-030	4,260,550.00	3,892,050.00	3,468,150.00
Printing & Binding Expenses (citation ticket/sticker for tricycle/jeep)	5-02-99-020	249,450.00	250,000.00	150,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	-	5,000.00	5,000.00
Repairs and Maint. - Motor Vehicle	5-02-13-060	19,445.00	20,000.00	20,000.00
Total MOOE		4,840,177.40	4,557,050.00	4,043,150.00
2.0 Capital Outlay				
Communication Equipment (radio)	1-07-05-070	-	-	500,000.00
IT Equipment & Software	1-07-05-030	-	-	50,000.00
Total Capital Outlay		-	-	550,000.00
TOTAL APPROPRIATIONS		5,588,979.89	5,877,395.90	5,925,210.16

f. OFFICE OF THE MUNICIPAL MAYOR - COPERATIVES DEVELOPMENT UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	-	274,740.00	291,600.00
PERA	5-01-02-010	-	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	6,000.00
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Year End Bonus	5-01-02-140	-	22,895.00	24,300.00
Life and Retirement Ins. Cont.	5-01-03-010	-	32,968.80	34,992.00
PAG-IBIG Contributions	5-01-03-020	-	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	-	5,494.80	-
ECC Contributions	5-01-03-040	-	1,200.00	1,200.00
Midyear Bonus	5-01-02-990	-	22,895.00	24,300.00
Total Personal Services		-	396,393.60	412,592.00
1.2 Maint. & Other Oper. Expenses				
Travelling Expenses - Local	5-02-01-010	-	5,000.00	5,000.00
Training Expenses	5-02-02-010	-	5,000.00	5,000.00
Office Supplies Expense	5-02-03-010	-	25,000.00	25,000.00
General Services	5-02-12-990	-	69,960.00	-
Total MOOE		-	104,960.00	35,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	501,353.60	447,592.00

B. OFFICE OF THE MUNICIPAL VICE MAYOR

Mandate: Preside over the meetings and sessions of the Sangguniang Bayan and affix the signature to all ordinances, resolutions, and other official acts of the Sangguniang Bayan.

Vision: To attain all the imperative programs of the municipal government through the enactment and resolution truly reflective and responsive for the effective implementation of the said programs that would redound to the benefit of the townspeople.

Mission: To have orderly legislative proceedings and maintain a proper decorum during meetings and sessions of the Sangguniang Bayan in order to achieve sound and coherent legislative processes.

Organizational Outcome: Orderly legislative proceedings of the Sangguniang Bayan.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**a. Office of the Municipal Vice Mayor**

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,759,704.00	1,805,076.00	2,135,652.00
PERA	5-01-02-010	72,000.00	72,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	30,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	15,000.00	15,000.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	25,000.00
Year End Bonus	5-01-02-140	146,642.00	150,423.00	177,971.00
Life and Retirement Ins. Cont.	5-01-03-010	211,164.48	216,609.12	256,278.24
PAG-IBIG Contributions	5-01-03-020	3,600.00	3,600.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	20,914.56	36,101.52	48,052.17
ECC Contributions	5-01-03-040	3,600.00	3,600.00	6,000.00
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	146,642.00	150,423.00	177,971.00
Service Recognition Incentives	5-01-04-990	30,000.00	-	-
Performance Based Bonus	5-01-02-990	88,798.98	87,997.46	-
Total Personal Services		2,714,666.02	2,757,430.10	3,181,524.41
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	175,000.00	175,000.00
Training Expenses	5-02-02-010	-	225,000.00	225,000.00
Office Supplies Expense	5-02-03-010	499,635.00	500,000.00	600,000.00
Other Supplies Expense	5-02-03-990	299,274.00	-	150,000.00
Telephone Expenses - Landline	5-02-05-020	28,475.35	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020	64,900.23	84,000.00	84,000.00
General Services (23 JOWs)	5-02-12-990	1,392,420.00	1,426,230.00	1,901,640.00
Publication	5-02-99-010	100,000.00	250,000.00	250,000.00
Repairs and Maintainance				
- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	249,728.00	250,000.00	250,000.00
Repairs and Maint. - Other Structures	5-02-13-040	299,555.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	499,514.60	500,000.00	-
Total MOOE		3,433,502.18	3,760,230.00	3,985,640.00
2.0 Capital Outlay				
IT Equipment	1-07-05-030	-	50,000.00	100,000.00
Furnitures and Fixtures	1-07-07-010	-	-	150,000.00
Total Capital Outlay		-	50,000.00	250,000.00
TOTAL APPROPRIATIONS		6,148,168.20	6,567,660.10	7,417,164.41

C. OFFICE OF THE SANGGUNIAN BAYAN

Mandate: As the legislative body of the municipality, shall formulate and/or pass measures/enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants .

Vision: To be able to uplift the status of living of all the townspeople of Calasiao especially the poor thereby reducing the inequalities among the constituents thru legislative fiat that gives more favor to the under privileged which would eventually enlighten their way of living. Those who have less in life should have more in laws.

Mission: To enact ordinances and approved resolutions truly reflective and responsive to the needs of the municipality for the betterment of the lives of the townspeople of Calasiao in order to attain the goals for the general welfare of the entire municipality.

Organizational Outcome: Orderly and responsive performance of legislative functions.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

a. Office of the Sangguniang Bayan

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	9,444,852.00	9,736,344.00	9,824,208.00
PERA	5-01-02-010	240,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	810,000.00	810,000.00	810,000.00
Transportation Allowance (TA)	5-01-02-030	810,000.00	810,000.00	810,000.00
Clothing Allowance	5-01-02-040	60,000.00	60,000.00	60,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	50,000.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	787,071.00	811,362.00	818,684.00
Life and Retirement Ins. Cont.	5-01-03-010	1,133,382.24	1,168,361.28	1,178,904.96
PAG-IBIG Contributions	5-01-03-020	12,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	108,000.00	194,726.88	243,000.00
ECC Contributions	5-01-03-040	12,000.00	12,000.00	12,000.00
Terminal Leave Pay	5-01-04-030	-	-	-
Midyear Bonus	5-01-02-990	787,071.00	811,362.00	818,684.00
Service Recognition Incentives	5-01-04-990	100,000.00	-	-
Performance Based Bonus	5-01-02-990	501,759.05	474,646.77	-
Total Personal Services		14,906,135.29	15,240,802.93	14,927,480.96
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	100,000.00	500,000.00
Training and Seminar Expenses	5-02-02-010	-	100,000.00	500,000.00
Office Supplies Expense	5-02-03-010	949,772.00	1,000,000.00	1,140,000.00
Other Supplies Expense	5-02-03-990	849,506.00	300,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	1,200,000.00	1,200,000.00	1,200,000.00
General Services	5-02-12-990	1,054,020.00	2,098,800.00	1,265,110.00
Other Maintenance & Operating Expenses	5-02-99-990	239,155.00	240,000.00	-
Other MOOE				
Exp. for Committee Hearing	5-02-99-990	-	400,000.00	100,000.00
Total MOOE		4,292,453.00	5,438,800.00	5,005,110.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	500,000.00	-
Total Capital Outlay		-	500,000.00	-
TOTAL APPROPRIATIONS		19,198,588.29	21,179,602.93	19,932,590.96

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[Signature]

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN - Secretariat Services -

Mandate: Keeping the journal of the proceedings of the Sangguniang Bayan as well the seal of the municipality and affix the same with his signature to all ordinances, resolutions, and other official acts of the Sangguniang Bayan.

Vision: To have a proper documentation of all legislative records making them readily available to the public and accessible through the website for the achievement of the state of legislative transparency and competency.

Mission: To assist the Sangguniang Bayan in all of their proceedings and rendering them secretarial services in order to achieve a sound and coherent legislative proceedings.

Organizational Outcome: Quality and responsive secretarial services and keeping of the records of the Sangguniang Bayan.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

a. Office of the Secretary to Sangguniang Bayan - Secretariat Services

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,418,046.00	2,619,012.00	2,723,364.00
PERA	5-01-02-010	197,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5-01-02-040	54,000.00	54,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	45,000.00	45,000.00	45,000.00
Cash Gift	5-01-02-150	45,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	210,367.00	218,251.00	226,947.00
Life and Retirement Ins. Cont.	5-01-03-010	289,340.88	314,281.44	326,803.68
PAG-IBIG Contributions	5-01-03-020	9,800.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	32,656.30	52,380.24	62,966.16
ECC Contributions	5-01-03-040	9,800.00	10,800.00	10,800.00
Loyalty Award (F. Vallo & L. de Guzman)	5-01-04-990	10,000.00	15,000.00	15,000.00
Monetization of Leave Credits	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	187,321.00	218,251.00	226,947.00
Terminal Leave Pay	5-01-04-030	-	-	-
Service Recognition Incentives	5-01-04-990	90,000.00	-	-
Performance Based Bonus	5-01-02-990	119,723.59	127,676.84	-
Total Personal Services		3,880,054.77	4,108,452.52	4,125,627.84
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	8,350.00	20,000.00	30,000.00
Training Expenses	5-02-02-010	-	30,000.00	40,000.00
Office Supplies Expense	5-02-03-010	179,888.00	180,000.00	180,000.00
Postage and Deliveries	5-02-05-010	-	10,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	27,038.81	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
Advertising Expense (Publication)	5-02-99-010	45,000.00	200,000.00	150,000.00
General Services	5-02-12-990	58,000.00	69,960.00	81,620.00
Repairs and Maint. - Office Equipment	5-02-13-050	10,000.00	20,000.00	20,000.00
Repairs and Maint.-IT Eqt. and Software	5-02-13-050	25,000.00	25,000.00	20,000.00
Total MOOE		425,276.81	656,960.00	628,620.00
Property Plant and Equipment				
IT Equipment Outlay (Desktop Computer)	1-07-05-030	-	90,000.00	-
Office Equipment	1-07-05-020	-	-	-
Total Capital Outlay		-	90,000.00	-
TOTAL APPROPRIATIONS		4,305,331.58	4,855,412.52	4,754,247.84

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D.2 OFFICE OF THE SECRETARY TO THE SANGGUNIAN BAYAN - Library Services -

Mandate: To be the repository of all available information resources (printed, recorded or electronic) and provided access to these resources for students/users/clients intellectual growth and life long education.

Vision: Intellectual development for the people of Calasiao through the love of reading which would enable them to adopt to the fast paced technological advances and changes in global trends.

Mission: To serve as avenue where users/students/clients could acquire and swap information that would promote the intellectual, social, spiritual as well as cultural and economic well being of the people of Calasiao thereby contributing to the town's overall development.

Organizational Outcome:

b. Office of the Secretary to Sangguniang Bayan - Library Services

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	812,851.87	862,320.00	907,032.00
PERA	5-01-02-010	96,000.00	96,000.00	96,000.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	20,000.00	20,000.00	20,000.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	67,773.00	71,860.00	75,586.00
Life and Retirement Ins. Cont.	5-01-03-010	97,559.88	103,478.40	108,843.84
PAG-IBIG Contributions	5-01-03-020	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	12,176.19	17,246.40	20,408.22
ECC Contributions	5-01-03-040	4,800.00	6,000.00	6,000.00
Loyalty Award (L. Santos)	5-01-04-990	10,000.00		10,000.00
Midyear Bonus	5-01-02-990	67,773.00	71,860.00	75,586.00
Monetization of Leave Credits	5-01-04-990	-	50,000.00	-
Service Recognition Incentives	5-01-04-990	40,000.00		-
Performance Based Bonus	5-01-02-990	36,624.64	42,038.10	-
Total Personal Services		1,314,358.58	1,390,802.90	1,369,456.06
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	5,000.00	15,000.00
Training and Seminar Expenses	5-02-02-010	-	5,000.00	15,000.00
Office Supplies Expense	5-02-03-010	19,512.00	60,000.00	60,000.00
Telephone Expenses - Landline	5-02-05-020		-	-
Internet Expense	5-02-05-030	20,956.02	25,000.00	25,000.00
Subscriptions Expenses	5-02-99-070	74,184.00	90,000.00	90,000.00
General Services	5-02-12-990	232,000.00	69,960.00	163,240.00
Repair & Maintenance -Office Equipment	5-02-13-050	-	5,000.00	5,000.00
Total MOOE		346,652.02	259,960.00	373,240.00
Property Plant and Equipment				
IT Equipment Outlay (Computer Desktop)	1-07-05-030		35,000.00	-
Total Capital Outlay		-	35,000.00	-
TOTAL APPROPRIATIONS		1,661,010.60	1,685,762.90	1,742,696.06

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E. OFFICE OF THE MUNICIPAL ADMINISTRATOR

Mandate: To provide delivery of basic services relative to development of plans and strategies and implement the same particularly those which have to do with management and administration-related programs and projects which the Mayor is empowered to implement and which the Sanggunian is empowered to provide for under the 1991 Local Government Code.

Vision: A competent office which can effectively assist in coordinating the work of all officials of the LGU under the supervision, direction and control of the Mayor.

Mission: To establish and maintain a sound personnel program for the Local Government Unit and conduct a continuing organizational development of Local Government Unit.

Organizational Outcome: People empowerment through proper coordination, full participation and transparency for efficient government operations.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,722,719.24	1,858,068.00	1,911,240.00
PERA	5-01-02-010	166,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	35,000.00	35,000.00	35,000.00
Overtime and Night Pay	5-01-02-130	-	-	-
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	150,124.00	154,839.00	159,270.00
Life and Retirement Ins. Cont.	5-01-03-010	216,088.32	222,968.16	229,348.80
PAG-IBIG Contributions	5-01-03-020	8,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	23,759.16	37,161.36	45,414.00
ECC Contributions	5-01-03-040	8,400.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-
Loyalty Award (Edmund de Vera)	5-01-04-990	-	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	150,030.00	154,839.00	159,270.00
Service Recognition Incentives	5-01-04-990	70,000.00	-	-
Performance Based Bonus	5-01-02-990	89,418.84	90,580.82	-
Total Personal Services		2,851,939.56	2,982,256.34	2,968,342.80
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	10,000.00	50,000.00
Training Expenses	5-02-02-010	-	28,000.00	50,000.00
Office Supplies Expense	5-02-03-010	197,661.29	250,000.00	250,000.00
Telephone Expenses - Landline	5-02-05-020	-	40,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020	66,000.00	72,000.00	72,000.00
General Services (JOWs including Pub. Mkt)	5-02-12-990	1,836,664.00	1,826,910.00	2,004,765.00
Janitorial Services		99,530.00	-	-
Total MOOE		2,199,855.29	2,226,910.00	2,466,765.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	69,900.00	50,000.00	-
Furnitures and Fixtures	1-07-07-010	49,500.00	50,000.00	-
Total Capital Outlay		119,400.00	100,000.00	-
TOTAL APPROPRIATIONS		5,171,194.85	5,309,166.34	5,435,107.80

F. OFFICE OF THE HUMAN RESOURCE AND MANAGEMENT OFFICER

Mandate: To deliver excellent services govern by the Civil Service Commission rules and regulations.

Vision: An office with proficient and able employees to deliver and manage human resource services in the Local Government Unit of Calasiao

Mission: To provide excellent service for strategic Human Resource and to create a happy working environment that would motivate public servants to become more effective and efficient in delivering government services.

Organizational Outcome: To deliver basic services with utmost public interest

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	731,915.50	1,482,312.00	1,517,232.00
PERA	5-01-02-010	76,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	20,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	20,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	41,986.00	123,526.00	126,436.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
Life and Retirement Ins. Cont.	5-01-03-010	87,739.56	177,877.44	182,067.84
PAG-IBIG Contributions	5-01-03-020	3,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	10,038.90	29,646.24	36,548.82
ECC Contributions	5-01-03-040	3,800.00	4,800.00	4,800.00
Monetization of Leave Credits	5-01-04-990	99,873.00	-	-
Loyalty Award	5-01-04-990	10,000.00	-	-
Midyear Bonus	5-01-02-990	41,986.00	123,526.00	126,436.00
Service Recognition Incentives	5-01-04-990	30,000.00	-	-
Performance Based Bonus	5-01-02-990	74,558.93	72,262.71	-
Total Personal Services		1,306,197.89	2,340,750.39	2,320,320.66
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	29,020.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	-	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	199,906.00	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	11,615.22	40,000.00	40,000.00
Telephone Expenses-Mobile	5-02-05-020	18,000.00	72,000.00	72,000.00
General Services	5-02-12-990	202,540.00	216,000.00	414,050.00
Repairs and Maint. - IT Equipment	5-02-13-050	10,000.00	20,000.00	20,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	99,902.00	30,000.00	30,000.00
Capability Building	5-02-99-990	-	100,000.00	100,000.00
Total MOOE		570,983.22	758,000.00	956,050.00
Property Plant and Equipment				
Office Equipment Outlay	1-07-05-020	-	-	-
Firnitures and Fixtures	1-07-07-010	-	30,000.00	-
IT Equipment	1-07-05-030	59,500.00	50,000.00	-
Total Capital Outlay		59,500.00	80,000.00	-
TOTAL APPROPRIATIONS		1,936,681.11	3,178,750.39	3,276,370.66

G. OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

Mandate: Formulate integrated, social, and other development plans programs and projects geared toward the promotion of the welfare of the citizenry of Calasiao. Integrate and coordinate all sectoral plans studies undertaken by the different functional groups or agencies.

Vision: A support service department of the local Government of Calasiao replete with reliable job relevant to macro and micro development in line with forefront of development thrust of the local Government.

Mission: The office of the Municipal Planning Development Council exist to plan and formulate economic, social, infrastructure, environmental, administrative and other development coordination in permits of

Organizational Outcome: Effectively carried out the plans, programs and activities, and delivered basic services to the people also to have a concrete product from the implemented and accomplished programs of the Municipality. All concerns, public thrusts and government agencies have served an outcome vision to the residents of Calasiao.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,288,143.39	2,694,468.00	2,796,936.00
PERA	5-01-02-010	141,636.65	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	32,000.00	35,000.00	35,000.00
Cash Gift	5-01-02-150	31,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	187,186.00	224,539.00	233,078.00
Life and Retirement Ins. Cont.	5-01-03-010	274,539.77	323,336.16	335,632.32
PAG-IBIG Contributions	5-01-03-020	7,100.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	29,382.70	53,889.36	62,715.33
ECC Contributions	5-01-03-040	7,155.16	8,400.00	8,400.00
Loyalty Award (Genna Palma)	5-01-04-990	20,000.00		10,000.00
Terminal Leave Pay	5-01-04-030	-	783,445.00	-
Monetization of Leave Credits	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	174,399.00	224,539.33	233,078.00
Service Recognition Incentives	5-01-04-990	63,000.00	-	-
Performance Based Bonus	5-01-02-990	121,722.81	131,355.32	-
Total Personal Services		3,575,265.48	4,894,372.17	4,130,239.65
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	7,450.00	30,000.00	60,000.00
Training Expenses	5-02-02-010	-	30,000.00	80,000.00
Office Supplies Expense	5-02-03-010	199,880.00	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
Internet Expense	5-02-05-030	-	40,000.00	40,000.00
General Services	5-02-12-990	228,114.00	375,840.00	330,050.00
Repair and Maintenance of IT Equipment	5-02-13-050	-	15,000.00	15,000.00
Repair and Maintenance of Office Equipment	5-02-13-050	-	20,000.00	20,000.00
Total MOOE		507,444.00	782,840.00	817,050.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	69,970.00	80,000.00	-
Furnitures and Fixtures	1-07-07-010	25,000.00	40,000.00	-
Total Capital Outlay		94,970.00	120,000.00	-
TOTAL APPROPRIATIONS		4,177,679.48	5,797,212.17	4,947,289.65

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H. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Mandate: Registration of vital events, court decrees and orders and other registrable documents.

Vision: The LOCAL CIVIL REGISTRAR'S OFFICE takes change in the quality registration of vital events such as birth, marriage and death as well as court decrees and legal instruments.

Mission: As one of the frontliners in the Local Government Unit, The Local Civil Registry Office is committed in producing quality civil registration products and services.

Organizational Outcome: Quality registration of vital events, court decrees and legal instruments.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,168,588.70	2,422,404.00	2,505,360.00
PERA	5-01-02-010	188,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	42,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	193,660.00	201,867.00	208,780.00
Life and Retirement Ins. Cont.	5-01-03-010	260,196.84	290,688.48	300,643.20
PAG-IBIG Contributions	5-01-03-020	9,400.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	29,315.03	48,448.08	57,691.98
ECC Contributions	5-01-03-040	9,400.00	9,600.00	9,600.00
Loyalty Award (Liezyl C.)	5-01-04-990	10,000.00	10,000.00	10,000.00
Terminal Leave Pay (M. Bartilit)	5-01-04-030	4,239,318.75	389,681.00	359,462.00
Monetization of Leave Credits	5-01-04-990	-	100,000.00	100,000.00
Midyear Bonus	5-01-02-990	193,660.00	201,867.00	208,780.00
Service Recognition Incentives	5-01-04-990	80,000.00	-	-
Performance Based Bonus	5-01-02-990	117,714.27	118,092.20	-
Total Personal Services		7,756,253.59	4,284,247.76	4,251,917.18
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	19,434.00	40,000.00	40,000.00
Training and Seminar Expenses	5-02-02-010	11,700.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	199,783.00	200,000.00	200,000.00
Other Supplies Expense - Printed Forms	5-02-03-990	-	-	50,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	72,000.00	72,000.00
Internet Expense	5-02-05-030	24,861.94	25,000.00	25,000.00
General Services	5-02-12-990	113,840.00	144,000.00	151,620.00
Repairs and Maint. - Office Equipment	5-02-13-050	20,000.00	20,000.00	15,000.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	20,000.00	10,000.00	5,000.00
Total MOOE		469,618.94	551,000.00	598,620.00
Property Plant and Equipment				
IT Equipment & Software	1-07-05-030	16,330.36	150,000.00	-
Office Equipment Outlay (aircon)	1-07-05-020	-	60,000.00	-
Furnitures and Fixtures	1-07-07-010	-	-	-
Total Capital Outlay		16,330.36	210,000.00	-
TOTAL APPROPRIATIONS		8,242,202.89	5,045,247.76	4,850,537.18

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Mandate: To provide the delivery of basic services relative to local budget administration including budget processes and policies, directions and priorities governing effective fiscal discipline, proper allocation and mobilization of available resources and effective management of public expenditures.

Vision: A competent office which can effectively carry the programming of funds to support management for a sound implementation and accomplishment of programs, projects and activities of the municipality of Calasiao

Mission: To provide appropriate and responsive technical services and actions in the processing of budgetary requirements of the LGU to defray financial obligations to the offices, employees, suppliers, NGO's and other government agencies through effective programming of income and expenditures and accurate and speedy processing of budgetary documents.

Organizational Outcome: People empowerment through the Budget Institutionalized through transparent and participatory budgeting initiatives, fiscal sustainability, effective resource allocation and efficient government operations.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,313,124.00	1,347,720.00	1,398,156.00
PERA	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	15,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	156,757.33	200,000.00	200,000.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	109,427.00	112,310.00	116,513.00
Life and Retirement Ins. Cont.	5-01-03-010	157,574.88	161,726.40	167,778.72
PAG-IBIG Contributions	5-01-03-020	3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	15,982.32	26,954.40	32,779.89
ECC Contributions	5-01-03-040	3,600.00	3,600.00	3,600.00
Monetization of Leave Credits	5-01-04-990	299,619.45	300,000.00	-
Loyalty Award (L. Garcia)	5-01-04-990	5,000.00	-	5,000.00
Midyear Bonus	5-01-02-990	109,427.00	112,310.00	116,513.00
Service Recognition Incentives	5-01-04-990	30,000.00	-	-
Performance Based Bonus	5-01-02-990	67,284.61	65,701.35	-
Total Personal Services		2,553,396.59	2,615,922.15	2,325,940.61
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	2,500.00	50,000.00	75,000.00
Training Expenses	5-02-02-010	4,000.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	200,000.00	200,000.00	200,000.00
Other Supplies - Printed Forms	5-02-03-990	28,000.00	30,000.00	30,000.00
Janitorial Supplies	5-02-03-990	49,979.00	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
Internet Expense	5-02-05-030	25,875.11	36,000.00	36,000.00
General Services	5-02-12-990	322,996.00	416,640.00	139,920.00
Repairs & Maint-Office Equipment	5-02-13-050	8,600.00	20,000.00	20,000.00
Repairs & Maint-IT Equipment & Softwares	5-02-13-050	16,680.00	20,000.00	20,000.00
Repairs & Maint-Furnitures and Fixtures	5-02-13-070	-	5,000.00	-
Total MOOE		730,630.11	949,640.00	692,920.00
Property Plant and Equipment				
IT Equipment	1-07-05-030	-	65,000.00	-
Furnitures & Fixtures	1-07-07-010	-	20,000.00	-
Total Capital Outlay		-	85,000.00	-
TOTAL APPROPRIATIONS		3,284,026.70	3,650,562.15	3,018,860.61

J. OFFICE OF THE MUNICIPAL ACCOUNTANT

Mandate: Takes charge of the accounting and internal audit services of the Municipal Government of Calasiao

Vision: A dependable, respected department that will partner with offices and assist the chief executive in making sound financial decisions and promote transparency

Mission: To ensure accurate and timely financial statements and promote accountability and transparency

Organizational Outcome:

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	3,087,245.56	3,261,036.00	3,684,228.00
PERA	5-01-02-010	206,903.28	216,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	54,000.00	60,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	45,000.00	45,000.00	50,000.00
Overtime and Night Pay	5-01-02-130	417,465.64	400,000.00	450,000.00
Cash Gift	5-01-02-150	45,000.00	45,000.00	50,000.00
Year End Bonus	5-01-02-140	261,734.00	271,753.00	307,019.00
Life and Retirement Ins. Cont.	5-01-03-010	370,497.17	391,324.32	442,107.36
PAG-IBIG Contributions	5-01-03-020	10,400.00	10,800.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	41,507.60	65,220.72	82,679.40
ECC Contributions	5-01-03-040	10,348.91	10,800.00	12,000.00
Terminal Leave Pay	5-01-04-030	-	-	-
Monetization of Leave Credits	5-01-04-990	149,452.40	300,000.00	-
Loyalty Award	5-01-04-990	5,000.00	25,000.00	-
Midyear Bonus	5-01-02-990	250,903.00	271,753.00	307,019.00
Service Recognition Incentives	5-01-04-990	87,000.00	-	-
Performance Based Bonus	5-01-02-990	144,660.14	158,975.51	-
Total Personal Services		5,349,117.70	5,688,662.55	5,859,052.76
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	2,050.00	55,000.00	65,000.00
Training Expenses	5-02-02-010	-	50,000.00	55,000.00
Office Supplies Expense	5-02-03-010	250,000.00	250,000.00	250,000.00
Other Supplies - Printed Forms	5-02-03-990	374,840.00	390,000.00	380,000.00
Telephone Expenses - Landline	5-02-05-020	-	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
Internet Expenses	5-02-05-030	-	-	-
General Services	5-02-12-990	173,760.00	209,880.00	404,810.00
Office Equipment Maintenance	5-02-13-050	-	30,000.00	30,000.00
IT Equipment Maintenance	5-02-13-050	50,000.00	65,000.00	60,000.00
Total MOOE		922,650.00	1,171,880.00	1,366,810.00
Property Plant and Equipment				
IT Equipment	1-07-05-030	-	50,000.00	-
Furnitures and Fixtures	1-07-07-010	-	-	-
Total Capital Outlay		-	50,000.00	-
TOTAL APPROPRIATIONS		6,271,767.70	6,910,542.55	7,225,862.76

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OFFICE OF THE MUNICIPAL MUNICIPAL TREASURER

Mandate: To take custody of the funds of the local government unit concerned and exercise management, proper disbursement thereof of all local government funds and other funds, which may be entrusted to the office by law or other competent authority. Advise the mayor, the Sanggunian Bayan and other local government and national offices/officials concerned regarding the disposition of LGU funds, and on matters regarding public finance. Exercise other powers and perform other duties and functions as may be prescribed by law or ordinances.

Vision: The Municipal Treasurer's Office will be the effective tool of the Local Government of Calasiao to collect taxes from taxpayers creatively and with utmost efficiency using model software programs available in the market making it a model collection office for every local government units to emulate.

Mission: To implement the Municipal Revenue Code successfully and to create a vibrant, proactive, effective and efficient collection services, creating a personalized and harmonious relationship with taxpayers following each employee's civil service mandate/obligations.

Organizational Outcome: Prompt, efficient, effective collection services rendered to taxpayers as embodied by various civil service mandates and custody and management of government funds are taken cared of/disposed

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages -Regular	5-01-01-010	4,710,112.36	5,723,412.00	5,953,368.00
PERA	5-01-02-010	398,903.28	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	102,000.00	108,000.00	108,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	85,000.00	90,000.00	90,000.00
Overtime and Night Pay	5-01-02-130	249,519.01	250,000.00	250,000.00
Cash Gift	5-01-02-150	85,000.00	90,000.00	90,000.00
Year End Bonus	5-01-02-140	397,226.00	476,951.00	496,114.00
Life and Retirement Ins. Cont.	5-01-03-010	565,241.45	686,809.44	714,404.16
PAG-IBIG Contributions	5-01-03-020	20,000.00	21,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	66,787.63	114,468.24	135,272.16
ECC Contributions	5-01-03-040	19,948.91	21,600.00	21,600.00
Loyalty Award (R. dela Fuente, J. Agsalud &N. Marinas)	5-01-04-990	20,000.00	20,000.00	15,000.00
Monetization of Leave Credits	5-01-04-990	119,924.04	-	-
Midyear Bonus	5-01-02-990	386,301.00	476,951.00	496,114.00
Service Recognition Incentives	5-01-04-990	170,000.00	-	-
Performance Based Bonus	5-01-02-990	217,854.12	279,016.34	-
Total Personal Services		7,784,817.80	9,060,808.02	9,093,472.32
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	32,250.00	60,000.00	100,000.00
Training and Seminar Expenses	5-02-02-010	3,000.00	60,000.00	100,000.00
Office Supplies Expense	5-02-03-010	199,874.00	200,000.00	200,000.00
Other Supplies - Printed Forms	5-02-03-990	199,535.00	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	198,580.00	200,000.00	200,000.00
Postage (stamps)	5-02-05-010	790.00	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020	-	50,000.00	60,000.00
Telephone Expenses - Mobile	5-02-05-020	75,000.00	108,000.00	108,000.00
Internet Expenses	5-02-05-030	18,094.11	20,000.00	24,000.00
General Services	5-02-12-990	815,525.00	934,930.00	791,595.00
Repair & Maintenance - IT Equipment	5-02-13-050	15,000.00	15,000.00	15,000.00
Repair & Maintenance - IT (Itax)	5-02-13-050	-	35,000.00	-
Repair & Maintenance - Office Equipment	5-02-13-050	10,000.00	10,000.00	10,000.00
Fidelity Bond Premium	5-02-15-020	247,511.25	250,000.00	300,000.00
Total MOOE		1,815,159.36	2,152,930.00	2,118,595.00
Property Plant and Equipment				
IT Equipment	1-07-05-030	-	100,000.00	-
Furnitures and Fixtures	1-07-07-010	-	-	-
Office Equipment	1-07-05-020	-	120,000.00	-
Total Capital Outlay		-	220,000.00	-
TOTAL APPROPRIATIONS		9,599,977.16	11,433,738.02	11,212,067.32

OFFICE OF THE MUNICIPAL MUNICIPAL ASSESSOR

Mandate: To ensure proper execution of all laws and policies governing the appraisal and assessment of real properties for taxation purposes. Establish a systematic method of real property assessment.

Vision: The Office of Municipal Assessor as a top performer in the property valuation and real property assessment.

Mission: To provide the best property assessment services in the municipality and implement programs to enhance and upgrade real property tax assessments through general revision activities and data computerization (ITAX) program.

Organizational Outcome: Efficient and effective services rendered to tax payers as mandated by civil service.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages-Regular	5-01-01-010	2,534,287.61	2,674,968.00	2,781,432.00 ✓
PERA	5-01-02-010	233,533.33	240,000.00	240,000.00 ✓
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00 ✓
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00 ✓
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	60,000.00 ✓
Productivity Enhancement Incentive(PEI)	5-01-02-990	50,000.00	45,000.00	45,000.00 ✓
Cash Gift	5-01-02-150	50,000.00	50,000.00	50,000.00 ✓
Year End Bonus	5-01-02-140	214,847.00	222,914.00	231,786.00 ✓
Life and Retirement Ins. Cont.	5-01-03-010	303,403.61	320,996.16	333,771.84 ✓
PAG-IBIG Contributions	5-01-03-020	11,700.00	12,000.00	12,000.00 ✓
PHILHEALTH Contributions	5-01-03-030	33,535.35	53,499.36	62,760.15 ✓
ECC Contributions	5-01-03-040	11,700.00	12,000.00	12,000.00 ✓
Loyalty Award (T. Fernandez & G. Gabrillo)	5-01-04-990	10,000.00	15,000.00	20,000.00 ✓
Monetization of Leave Credits	5-01-04-990	314,737.42	300,000.00	- ✓
Midyear Bonus	5-01-02-990	199,386.00	222,914.00	231,786.00 ✓
Service Recognition Incentives	5-01-04-990	100,000.00	-	- ✓
Performance Based Bonus	5-01-02-990	116,924.02	130,404.69	- ✓
Total Personal Services		4,406,054.34	4,521,696.21	4,242,535.99
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	3,750.00	40,000.00	40,000.00 ✓
Training and Seminar Expenses	5-02-02-010	-	40,000.00	60,000.00 ✓
Office Supplies Expense	5-02-03-010	196,538.00	200,000.00	200,000.00 ✓
Telephone Expenses - Landline	5-02-05-020	-	36,000.00	36,000.00 ✓
Telephone Expenses - Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00 ✓
General Services (3 JOWS)	5-02-12-990	289,116.00	209,880.00	288,050.00 ✓
IT Equipment Maintenance	5-02-13-050	15,485.00	30,000.00	30,000.00 ✓
Office Equipment Maintenance	5-02-13-050	-	20,000.00	20,000.00 ✓
Tax Mapping	5-02-99-990	-	-	300,000.00 ✓
General Revision	5-02-99-990	-	300,000.00	300,000.00 ✓
Total MOOE		576,889.00	947,880.00	1,346,050.00
Property Plant and Equipment				
IT Equipment (1 unit desktop with printer)	1-07-05-030	-	60,000.00	- ✓
Furnitures and Fixtures (Table & Chair)	1-07-07-010	-	50,000.00	- ✓
Office Equipment	1-07-05-020	-	150,000.00	- ✓
Total Capital Outlay		-	260,000.00	-
TOTAL APPROPRIATIONS		4,982,943.34	5,729,576.21	5,588,585.99

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OFFICE OF THE MUNICIPAL HEALTH OFFICER

Mandate: Delivery of basic health services, which are promotive, preventive, curative, and rehabilitative in nature.

Vision: To institutionalize a comprehensive public health service delivery system that is responsive, accessible and equitable for the people of Calasiao, Pangasinan.

Mission: The Calasiao Municipal Health Office, as an integral part of the Local Government Unit of Calasiao, Pangasinan, shall help improve and sustain the development of the community by providing the highest standards of quality health care services to all especially the underserved through the primary health care approach

Organizational Outcome: The Municipal Health Office will be committed in the prevention, promotion and protection of our people's health consistent with our desire to serve with efficiency and competence

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	9,828,323.06	14,297,868.00	14,946,660.00
PERA	5-01-02-010	762,002.42	1,008,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	81,108.84	94,200.00	94,200.00
Transportation Allowance (TA)	5-01-02-030	81,108.84	94,200.00	94,200.00
Clothing/Uniform Allowance	5-01-02-040	192,000.00	252,000.00	252,000.00
Laundry Allowance	5-01-02-060	57,600.20	75,600.00	75,600.00
Subsistence Allowance	5-01-02-050	576,001.70	756,000.00	756,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	164,000.00	210,000.00	210,000.00
Overtime and Night Pay	5-01-02-130		500,000.00	-
Hazard Pay	5-01-02-110	2,297,046.87	3,235,844.04	4,403,361.60
Cash Gift	5-01-02-150	171,000.00	210,000.00	210,000.00
Year End Bonus	5-01-02-140	928,747.60	1,191,489.00	1,245,555.00
Life and Retirement Ins. Cont.	5-01-03-010	1,179,817.06	1,715,744.16	1,793,599.20
PAG-IBIG Contributions	5-01-03-020	38,200.00	50,400.00	50,400.00
PHILHEALTH	5-01-03-030	141,695.07	285,957.36	314,677.98
ECC Contributions	5-01-03-040	38,226.55	50,400.00	50,400.00
Terminal Leave Pay (Victoria Cuison)	5-01-04-030	1,133,807.83	4,780,000.00	0.00
Other Personnel Benefits:				
Loyalty Award	5-01-04-990	-	10,000.00	35,000.00
Midyear Bonus	5-01-02-990	792,113.00	1,191,489.00	1,245,555.00
Service Recognition Incentives	5-01-04-990	326,000.00		-
Special Risk Allowance	5-01-02-990			-
Performance Based Bonus	5-01-02-990	487,903.46	697,021.07	-
Total Personal Services		19,276,702.50	30,706,212.63	26,785,208.78
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	166,700.00	200,000.00	200,000.00
Training and Seminar Expenses	5-02-02-010	30,150.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	119,929.00	150,000.00	200,000.00
Other Supplies Expense	5-02-03-990	29,960.00		
Drugs and Medicines Expenses	5-02-03-070	1,599,196.68	1,800,000.00	3,000,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	1,499,979.60	1,600,000.00	1,800,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	254,687.21	250,000.00	300,000.00
Water Expenses	5-02-04-010	17,932.88	25,000.00	30,000.00
Telephone Expenses (Landline)	5-02-05-020	91,566.58	75,000.00	75,000.00
Telephone Expenses-Mobile	5-02-05-020	82,430.15	144,000.00	144,000.00
Internet Expense	5-02-05-030	37,019.99	50,000.00	60,000.00
Membership Dues of Physicians	5-02-99-060	9,700.00	6,000.00	15,000.00
Consultancy Services	5-02-11-030	72,000.00	96,000.00	96,000.00
General Services	5-02-12-990	4,196,158.00	4,164,000.00	5,076,000.00
General Services (Birthing Station)	5-02-12-990	1,503,000.00	1,536,000.00	-
General Services (Covid Response)	5-02-12-990	-	3,600,000.00	-

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Medico Legal Expense	5-02-11-990	89,000.00	120,000.00	120,000.00
Repair and Maint. of Hospital & Health Center	5-02-13-040	148,731.00	250,000.00	300,000.00
Repair and Maint. -IT Eqt. & Software	5-02-13-050	58,875.00	60,000.00	60,000.00
Motor Vehicles Maintenance	5-02-13-060	173,427.00	250,000.00	300,000.00
Insurance Expense	5-02-15-030	4,647.45	90,000.00	90,000.00
Capability Building	5-02-99-990	119,800.00	120,000.00	120,000.00
Medical Waste Hauling, Treatment and Transport	5-02-99-990	-	-	150,000.00
Mental Health Programs	5-02-99-990	-	-	20,000.00
Support to PDAO/STAC PPAs	5-02-99-990	-	150,000.00	200,000.00
TB Control Program	5-02-99-990	-	30,000.00	50,000.00
Conduct of International Day of Action for Women's Health	5-02-99-990	-	-	-
	5-02-99-990	-	50,000.00	50,000.00
Support to Local AIDS Council PPAs (STD,HIV Aids Prev	5-02-99-990	-	100,000.00	100,000.00
Implementation of Kalusugang Pangkalahatan	5-02-99-990	249,635.00	250,000.00	250,000.00
-Com. Health Team (KP-CHT) Health Program	5-02-99-990	-	-	-
Establishment of Animal Bite Treatment Center				
Purchase of vaccines and other medical supplies need	5-02-99-990	-	-	300,000.00
COVID-19 RESPONSE PPAs				
MPHSS for MHO, MBC and BHS Facilities				
Medical Supplies	5-02-03-080	-	293,657.60	200,000.00
Office Supplies (Printed forms)	5-02-03-990	-	23,520.00	23,520.00
Janitorial Supplies Expenses	5-02-03-990	-	316,000.00	100,000.00
TTMF, ExtensionTTMFs and MBC COVID Facilities				
Food expenses (for patients and staff)	5-02-03-050	-	2,044,000.00	350,000.00
Office Supplies (Printed forms)	5-02-03-990	-	23,520.00	23,520.00
PPEs	5-02-03-990	-	647,600.00	150,000.00
Janitorial Supplies Expenses	5-02-03-990	-	242,000.00	150,000.00
Vaccination Program				
Food and water supplies	5-02-03-050	-	965,760.00	200,000.00
Medical Supplies	5-02-03-080	-	249,400.00	249,400.00
Office Supplies (Printed forms)	5-02-03-990	-	295,200.00	200,000.00
Other Covid-19 Response Expenses				
Accommodation Expenses	5-02-99-990	-	1,525,000.00	100,000.00
Medical Supplies	5-02-03-080	-	524,572.00	300,000.00
Printed Forms	5-02-03-990	-	322,640.00	-
PPEs	5-02-03-990	-	200,400.00	60,000.00
Janitorial Supplies Expenses	5-02-03-990	-	64,000.00	50,000.00
Total MOOE		10,554,525.54	22,953,269.60	15,312,440.00
Property Plant and Equipment		-	-	-
TOTAL APPROPRIATIONS		29,831,228.04	53,659,482.23	42,097,648.78

Mandate: To provide effective social welfare services within the municipality.

Vision: Empowered individuals, families and communities with capability to improve their quality of life; perform their expected role through strengthened coping mechanism and meet their minimum basic and other development needs.

Mission: To develop, implement and monitor social protection and poverty reduction solutions for and with the poor, vulnerable and disadvantaged individuals, families and communities.

Organizational Outcome: Efficient delivery and implementation of social welfare programs and projects in the municipality.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

a. Social Welfare Services

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	3,191,963.21	4,126,368.00	4,287,336.00
PERA	5-01-02-010	265,226.32	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	84,000.00	84,000.00
Subsistence Allowance	5-01-02-050	1,650.00	54,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	55,500.00	70,000.00	70,000.00
Hazard Pay	5-01-02-110	49,849.02	64,000.00	64,000.00
Cash Gift	5-01-02-150	52,500.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	254,501.00	343,864.00	357,278.00
Life and Retirement Ins. Cont.	5-01-03-010	383,171.64	495,164.16	514,480.32
PAG-IBIG Contributions	5-01-03-020	13,000.00	16,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	44,352.69	82,527.36	98,155.53
ECC Contributions	5-01-03-040	13,294.43	16,800.00	16,800.00
Terminal Leave Pay	5-01-04-030		876,050.00	
Loyalty Award (V. Gaspar & M. Gatinga)	5-01-04-990	5,000.00		10,000.00
Midyear Bonus	5-01-02-990	273,676.00	343,864.00	357,278.00
Performance Based Bonus	5-01-02-990	157,835.18	201,160.44	
Service Recognition Incentives	5-01-04-990	108,000.00		-
Total Personal Services		5,097,519.49	7,342,597.96	6,498,127.85
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	20,740.00	70,000.00	100,000.00
Training Expenses	5-02-02-010	-	50,000.00	100,000.00
Office Supplies Expense	5-02-03-010	139,708.05	200,000.00	200,000.00
Internet Expense	5-02-05-030	27,404.64	60,000.00	60,000.00
Telephone Expenses-Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
General Services (12 JOWS)	5-02-12-990	484,550.00	718,290.00	819,910.00
Repair and Maint. -IT Eqt. & Software	5-02-13-050	20,000.00	30,000.00	30,000.00
Other MOOE:				
Peer group Services	5-02-99-990	87,700.00	100,000.00	100,000.00
Provision for Poverty Alleviation in Low Income Brgys	5-02-99-080	199,300.00	200,000.00	-
SUPPORT TO PWDs				
Provide PWDs IDs and Booklets	5-02-99-990	15,000.00	15,000.00	25,000.00
Conduct PWDs Week Celebrations	5-02-99-990	59,980.00	60,000.00	-
Conduct Livelihood Trainings/provide financial assistance	5-02-99-990	117,999.00	125,000.00	125,000.00
Conduct Capability Building to partners and other stakeholders	5-02-99-990			50,000.00
Provision of Assistive Devices	5-02-99-990	-	150,000.00	100,000.00
Conduct of Advocacy Activities	5-02-99-990	-	100,000.00	100,000.00
NDPR Week Celebration	5-02-99-990	-	100,000.00	100,000.00
Conduct of Livelihood Training	5-02-99-990	-	100,000.00	-
Provision of Capital Assistance	5-02-99-990	-	100,000.00	-
Tuloy Aral Walang Sagabal	5-02-99-990	-	100,000.00	30,000.00

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
GAD Related PPAs				
Assistance to Disadvantage Women/Solo Parents in Crisis Situation	5-02-99-990	184,000.00	200,000.00	200,000.00
Conduct of Capability Training to Women and Solo Parents	5-02-99-990	-	100,000.00	-
Conduct of Advocacy Activities	5-02-99-990	-	150,000.00	-
Recovery and Reintegrated Program for Trafficked Persons				-
>Capability Building Activities	5-02-99-990	-	200,000.00	-
>Balik Probinsya		-		
>Advocacy Activity		-		
Support to 4Ps	5-02-99-990			
Supplies and Materials	5-02-03-990	29,935.00	30,000.00	-
Other MOOE	5-02-99-990	22,000.00	50,000.00	-
PROTECTION FOR CHILDREN & YOUTH				
Support to CICL and CAR	5-02-99-990	-	100,000.00	-
Conduct of advocacy activities to vulnerable families and abused children	5-02-99-990	-	200,000.00	-
Day Care Preschoolers Cultural activities	5-02-99-990	-	200,000.00	-
Children's Month Celebration	5-02-99-990	-	200,000.00	-
Educational Materials for ECCD	5-02-99-990	-	300,000.00	-
Supplemental Feeding Program to Children enrolled in ECCD	5-02-99-990	-	2,400,000.00	2,400,000.00
Total MOOE		1,480,316.69	6,480,290.00	4,611,910.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	60,000.00	100,000.00	-
Furnitures and Fixtures	1-07-07-010	-	150,000.00	-
Office Equipment Outlay	1-07-05-020	-	-	-
Total Capital Outlay		60,000.00	250,000.00	-
TOTAL APPROPRIATIONS		6,637,836.18	14,072,887.96	11,110,037.85

b. Nutrition Services

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	10,000.00	15,000.00
Training Expenses	5-02-02-010	-	10,000.00	15,000.00
Office Supplies Expense	5-02-03-010	39,422.00	40,000.00	40,000.00
Office Equipment Maintenance	5-02-13-050	-	10,000.00	10,000.00
Capability Building (Training for BNS)	5-02-99-990	49,880.00	60,000.00	60,000.00
Nutrition Action Plan Activities				
Cooking Demo	5-02-99-990	49,500.00	60,000.00	100,000.00
Nutrition Month Celebration	5-02-99-990	159,515.00	160,000.00	160,000.00
Supplemental Feeding	5-02-99-990	99,450.00	100,000.00	150,000.00
Total MOOE		397,767.00	450,000.00	550,000.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	-	60,000.00
Total Capital Outlay		-	-	60,000.00
TOTAL APPROPRIATIONS		397,767.00	450,000.00	610,000.00

OFFICE OF THE MUN. DISASTER RISK REDUCTION & MGT. OFFICE

Mandate: To provide immediate rescue and response during emergencies and calamities in the area of responsibility.

Vision: To prepare all members of the community to become resilient and adaptive in all hazards, natural or manmade.

Mission: Educate and empower all inhabitants with all its capabilities and utilize all available manpower and equipment to attain a zero casualty community.

Organizational Outcome: Prompt and efficient response on all emergencies and disaster in the municipality.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,775,006.89	3,873,576.00	3,997,716.00
PERA	5-01-02-010	246,600.03	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	78,000.00	78,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	52,000.00	65,000.00	65,000.00
Cash Gift	5-01-02-150	51,000.00	65,000.00	65,000.00
Year End Bonus	5-01-02-140	228,384.00	322,798.00	333,143.00
Life and Retirement Ins. Cont.	5-01-03-010	332,694.12	464,829.12	479,725.92
PAG-IBIG Contributions	5-01-03-020	12,300.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	38,272.17	77,471.52	91,639.08
ECC Contributions	5-01-03-040	12,332.49	15,600.00	15,600.00
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Award (Z. Malit & C.Soriano)	5-01-04-990	-	-	20,000.00
Monetization of Leave Credits	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	228,384.00	322,798.00	333,143.00
Service Recognition Incentives	5-01-04-990	103,000.00	-	-
Performance Based Bonus	5-01-02-990	131,887.71	188,836.83	-
Total Personal Services		4,433,861.41	6,071,509.47	6,076,567.00
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	5,900.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	-	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	149,989.00	200,000.00	200,000.00
Other Supplies Expenses (Uniform for Rescuer)	5-02-03-990	499,421.50	100,000.00	100,000.00
Fuel, Oil and Lubricants	5-02-03-090	547,944.70	300,000.00	300,000.00
Telephone Expenses - Landline	5-02-05-020	31,535.76	60,000.00	60,000.00
Telephone Expenses-Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
Cable Expenses	5-02-05-040	14,432.25	15,000.00	15,000.00
General Services	5-02-12-990	2,381,279.00	2,819,760.00	2,156,000.00
Repairs and Maintenance				
Office and Rescue Equipment	5-02-13-050	43,200.00	100,000.00	100,000.00
Motor Vehicles	5-02-13-060	195,560.00	200,000.00	200,000.00
Total MOOE		3,941,262.21	3,946,760.00	3,283,000.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030			-
Furnitures and Fixtures	1-07-07-010	40,000.00		-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		8,375,123.62	10,018,269.47	9,359,567.00

Mandate: Help improve farm income and generate work opportunities for farmers.

Vision: The agriculture office envisions a modernized, productive & sustainable agriculture that is safe & environment friendly for everyone.

Mission: To help and empower farmers rural women and youth in agriculture to produce sufficient and affordable food and a decent income for all.

Organizational Outcome:

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	4,067,970.93	5,501,556.00	5,195,268.00
PERA	5-01-02-010	340,243.17	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	114,000.00	114,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	73,000.00	95,000.00	95,000.00
Cash Gift	5-01-02-150	71,000.00	95,000.00	95,000.00
Year End Bonus	5-01-02-140	344,434.00	458,463.00	432,939.00
Life and Retirement Ins. Cont.	5-01-03-010	488,796.52	660,186.72	623,432.16
PAG-IBIG Contributions	5-01-03-020	17,100.00	22,800.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	57,357.42	110,031.12	118,584.00
ECC Contributions	5-01-03-040	17,046.74	22,800.00	22,800.00
Monetization of Leave Credits	5-01-04-990	99,798.00	100,000.00	-
Loyalty Award(J. Aficial & E.Joves)	5-01-04-990	10,000.00	-	10,000.00
Midyear Bonus	5-01-02-990	328,559.00	458,463.00	432,939.00
Service Recognition Incentives	5-01-04-990	144,000.00	-	-
Performance Based Bonus	5-01-02-990	189,483.06	268,200.86	-
Total Personal Services		6,494,788.84	8,524,500.70	7,780,762.16
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	109,260.00	250,000.00	400,000.00
Training Expenses	5-02-02-010	50,000.00	50,000.00	100,000.00
Office Supplies Expense	5-02-03-010	149,969.00	200,000.00	250,000.00
Janitorial Supplies	5-02-03-990	-	-	50,000.00
Telephone Expenses - Landline (bundled with net)	5-02-05-020	25,290.78	80,000.00	84,000.00
Telephone Expenses - Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
General Services	5-02-12-990	294,127.00	375,840.00	408,100.00
Incentive Allowance of Local Farmer Technicians		-	510,000.00	-
Repair and Maintenance				
IT Equipment	5-02-13-050	-	25,000.00	25,000.00
Office Equipment	5-02-13-050	-	25,000.00	25,000.00
Office Building	5-02-13-040	-	100,000.00	-
Other Maint. & Other Oper. Expenses				
IPM for Farmers/Farmers' Field School	5-02-99-990	99,605.00	100,000.00	150,000.00
Vaccines & Dewormer for Livestock	5-02-99-990	149,400.00	250,000.00	150,000.00
Veg., Seeds & Planting Materials	5-02-99-990	49,900.00	150,000.00	100,000.00
Farm Family Day	5-02-99-990	99,000.00	100,000.00	100,000.00
Income Generating Project	5-02-99-990	49,965.00	50,000.00	50,000.00
Home Mgt. Tech. Demo	5-02-99-990	49,725.00	50,000.00	50,000.00
Conduct of climate resiliency field school	5-02-99-990	49,990.00	50,000.00	50,000.00
Tree Planting activities	5-02-99-990	20,000.00	20,000.00	20,000.00
Organic Agriculture Trainings & Projects	5-02-99-990	60,000.00	60,000.00	60,000.00
Support to Farmers				
Palay Seeds/Corn Seeds Assistance	5-02-99-990	-	3,500,000.00	2,000,000.00
Fertilizer Assistance	5-02-99-990	-	1,500,000.00	1,000,000.00
Provision for Small Irrigation System	5-02-99-990	-	1,000,000.00	-
Operational Expenses for the Swine Multiplier and Techno Demo Farm	5-02-99-990	-	-	500,000.00
Total MOOE		1,328,231.78	8,517,840.00	5,644,100.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030		50,000.00	-
Furnitures and Fixtures	1-07-07-010	30,000.00	30,000.00	-
Total Capital Outlay		30,000.00	80,000.00	-
TOTAL APPROPRIATIONS		7,853,020.62	17,122,340.70	13,424,862.16

Q. OFFICE OF THE MUNICIPAL ENGINEER

Mandate: Provides technical services to the Municipal Mayor and other offices relative to engineering design and take charge of the implementation of all infrastructure projects, public works and other technical services for LGU.

Vision: A well equipped and fully functional Engineering Unit that focuses and acts on essential infrastructure needs of the Municipality and its citizens.

Mission: To constantly monitor the over-all condition of all necessary and central infrastructure facilities in order to sustain their usefulness and to address vital engineering concerns in critical areas of the Municipality.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	3,629,320.16	3,926,964.00	4,387,656.00
PERA	5-01-02-010	213,503.31	240,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	60,000.00	66,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	47,000.00	50,000.00	55,000.00
Cash Gift	5-01-02-150	46,000.00	50,000.00	55,000.00
Year End Bonus	5-01-02-140	304,459.00	327,247.00	365,638.00
Life and Retirement Ins. Cont.	5-01-03-010	435,471.77	471,235.68	526,518.72
PAG-IBIG Contributions	5-01-03-020	10,700.00	12,000.00	13,200.00
PHILHEALTH Contributions	5-01-03-030	48,898.13	78,539.28	101,133.36
ECC Contributions	5-01-03-040	10,681.40	12,000.00	13,200.00
Terminal Leave Pay (Engr. de Vera & Engr. Vinoya)	5-01-04-030	64,028.51	-	4,083,157.00
Loyalty Award (D. dela Cruz)	5-01-04-990	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	291,959.00	327,247.00	365,638.00
Service Recognition Incentives	5-01-04-990	93,000.00	-	-
Performance Based Bonus	5-01-02-990	173,655.32	191,439.50	-
Total MOOE		5,697,676.60	6,021,672.46	10,571,141.08
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	2,050.00	50,000.00	20,000.00
Training Expenses	5-02-02-010	-	40,000.00	120,000.00
Office Supplies Expense	5-02-03-010	199,697.00	200,000.00	200,000.00
General Services	5-02-12-990	474,610.00	419,760.00	1,192,100.00
Telephone Expenses - Landline (bundled with net)	5-02-05-020	-	36,000.00	36,000.00
Telephone Expenses - Mobile	5-02-05-020	108,000.00	108,000.00	108,000.00
Repair & Maintenance of Office Equipment	5-02-13-050	-	-	20,000.00
Repair & Maintenance of ITEquipment	5-02-13-050	-	50,000.00	30,000.00
Total MOOE		784,357.00	903,760.00	1,726,100.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	80,000.00	60,000.00
Total Capital Outlay		-	80,000.00	60,000.00
TOTAL APPROPRIATIONS		6,482,033.60	7,005,432.46	12,357,241.08

P

R. OFFICE OF THE MUNICIPAL CHIEF LABOR AND EMPLOYMENT OFFICER

Mandate: To carry out full employment and equality of employment opportunities for all.

Vision: To provide fast and effective employment service to jobseekers and other clients;

Mission: Shall promote full employment. Ensure the prompt, timely and efficient delivery of employment service and provision of information on the other DOLE programs.

Organizational Outcome: Strengthened and expand the existing employment facilitation service machinery of the government particularly at the local levels

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,069,828.63	1,175,592.00	1,201,956.00
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	89,080.00	97,966.00	100,163.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Life and Retirement Ins. Cont.	5-01-03-010	128,428.08	141,071.04	144,234.72
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	12,782.16	23,511.84	29,097.90
ECC Contributions	5-01-03-040	2,400.00	2,400.00	2,400.00
Loyalty Award (R. Montoya)	5-01-04-990	-	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	89,080.00	97,966.00	100,163.00
Service Recognition Incentives	5-01-04-990	20,000.00	-	-
Performance Based Bonus	5-01-02-990	55,846.88	57,310.11	-
Total Personal Services		1,711,845.75	1,845,216.99	1,827,414.62
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	6,900.00	50,000.00	30,000.00
Training Expenses	5-02-02-010	-	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	149,981.00	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	7,192.95	36,000.00	36,000.00
Telephone Expenses-Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
General Services	5-02-12-990	115,920.00	139,920.00	244,860.00
Repairs and Maint. - IT Equipment	5-02-13-050	8,930.00	30,000.00	30,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	10,000.00	10,000.00	10,000.00
Total MOOE		370,923.95	567,920.00	652,860.00
Property Plant and Equipment				
Furnitures and Fixtures	1-07-07-010	-	45,000.00	-
IT Equipment	1-07-05-030	-	100,000.00	-
Total Capital Outlay		-	145,000.00	-
TOTAL APPROPRIATIONS		2,082,769.70	2,558,136.99	2,480,274.62

P

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OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER

Mandate: The MENRO shall continuously implement the approved SWMP of the municipality of Calasiao.

Vision: We envision an office with responsible staff capable of delivering quality service to attain Green, Clean and Healthy Environment

Mission: Well maintained equipment for SWM operation; Regular monitoring of SWM operations and make the necessary work adjustment if warranted

Organizational Outcome: Clean, Green and Healthy environment delivered to the people of Calasiao.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,003,973.18	2,524,656.00	2,617,488.00
PERA	5-01-02-010	146,858.23	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	77,625.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	77,625.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	54,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	33,500.00	45,000.00	45,000.00
Cash Gift	5-01-02-150	31,500.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	166,763.00	210,388.00	218,124.00
Life and Retirement Ins. Cont.	5-01-03-010	240,507.51	302,958.72	314,098.56
PAG-IBIG Contributions	5-01-03-020	7,400.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	26,713.70	50,493.12	60,947.37
ECC Contributions	5-01-03-040	7,364.39	10,800.00	10,800.00
Loyalty Award	5-01-04-990	-	5,000.00	-
Midyear Bonus	5-01-02-990	153,803.00	210,388.00	218,124.00
Service Recognition Incentives	5-01-04-990	65,000.00	-	-
Performance Based Bonus	5-01-02-990	91,178.33	123,076.98	-
Total Personal Services		3,165,811.34	3,970,560.82	3,972,381.93
Maint. & Other Oper. Expenditures				
Travelling Expenses	5-02-01-010	7,875.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	-	50,000.00	50,000.00
Office Supplies Expense/IEC Materials	5-02-03-010	100,000.00	100,000.00	100,000.00
Other Supplies Expense - Janitorial Supplies	5-02-03-990	49,998.30	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020	-	40,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020	72,000.00	72,000.00	72,000.00
Gasoline, Oil & Lubricants Exp.	5-02-03-090	680,031.58	600,000.00	600,000.00
Electricity Expenses	5-02-04-020	-	75,000.00	75,000.00
Rental of Equipment	5-02-99-050	49,998.00	50,000.00	-
General Services	5-02-12-990	770,140.00	-	-
Janitorial Services	5-02-12-020	2,238,005.00	2,439,855.00	1,531,110.00
Repairs and Maint. - Heavy Equipment	5-02-13-050	349,537.50	350,000.00	350,000.00
Repairs and Maint. - Motor Vehicle	5-02-13-060	198,612.00	-	-
Other MOEE				
Operational Expenses (tipping and hauling, etc.)	5-02-99-990	4,392,197.34	7,000,000.00	-
Personal Protective Equipment & MRF Supplies	5-02-99-990	-	50,000.00	80,000.00
Total MOEE		8,908,394.72	10,896,855.00	2,968,110.00
Property Plant and Equipment				
Furnitures and Fixtures	1-07-07-010	-	50,000.00	-
IT Equipment	1-07-05-030	-	60,000.00	-
Office Equipment	1-07-05-020	-	40,000.00	-
Motor Vehicle (1 Mini Dump Truck)	1-07-06-010	-	1,500,000.00	-
Total Capital Outlay		-	1,650,000.00	-
TOTAL APPROPRIATIONS		12,074,206.06	16,517,415.82	6,940,491.93

S. OFFICE OF THE MUNICIPAL GENERAL SERVICES OFFICER

Mandate: Formulate measures, take custody and be accountable for all properties of the LGU, collate and disseminate information regarding prices and shipping of supplies and items, perform record management with respect to records of offices and departments of the LGU and perform all other functions pertaining to supply and property management.

Vision: The Municipal General Services Office is envisioned to be the front liner in the effective delivery of basic services to the people of Calasiao through a computerized system of reliable supply and property management activities, centralized records and archive scheme and sustainable general services related functions.

Mission: To deliver efficient, effective and timely services in the field of Procurement, Suppliers, Property, Records, Human Resources, Facility, Improvement, System Research and Community Services.

Organizational Outcome: Effective and quality services/management pertaining to supply and property.

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	-	1,092,288.00	1,116,792.00
Representation Allowance (RA)	5-01-02-020	-	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	-	81,000.00	81,000.00
PERA	5-01-02-010	-	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	-	12,000.00	12,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	-	5,000.00	5,000.00
Cash Gift	5-01-02-150	-	10,000.00	10,000.00
Year End Bonus	5-01-02-140	-	91,024.00	93,066.00
Life and Retirement Ins. Cont.	5-01-03-010	-	131,074.56	134,015.04
PAG-IBIG Contributions	5-01-03-020	-	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	-	21,845.76	27,538.92
ECC Contributions	5-01-03-040	-	2,400.00	2,400.00
Midyear Bonus	5-01-02-990	-	91,024.00	93,066.00
Performance Based Bonus	5-01-02-990	-	53,249.04	-
Total Personal Services		-	1,722,305.36	1,706,277.96
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	5,000.00	5,000.00
Training Expenses	5-02-02-010	-	5,000.00	5,000.00
Office Supplies Expense	5-02-03-010	-	100,000.00	100,000.00
General Services (I JOW)	5-02-12-990	-	69,960.00	-
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	-	5,000.00	5,000.00
Total MOOE		-	184,960.00	115,000.00
Property Plant and Equipment				
Property, Plant and Equipment				
IT Equipment	1-07-05-030	-	50,000.00	-
Furnitures & Fixtures (Filing Cabinet)	1-07-07-010	-	-	-
Total Capital Outlay		-	50,000.00	-
TOTAL APPROPRIATIONS		-	1,957,265.36	1,821,277.96

T. SPECIAL PURPOSE APPROPRIATIONS

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

a. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Personal Services				
MOOE				
Capital Outlay				
Rehabilitation/Improvement of Sports Complex		-	-	8,160,768.96
Installation of Solar Lightings at Poblacion Area		-	-	1,000,000.00
Construction of Food Court		-	-	5,000,000.00
Concreting of Core Local Access Road at Barangays Ambuetael		-	-	1,500,000.00
Purchase of Medicines and Vitamins		320,382.50	-	-
Purchase of relief goods for distribution to families affected by the enhanced community quarantine (ECQ)		999,840.00	-	-
Purchase of medicines, medical supplies & vaccines for Covid-19		4,498,724.82	-	-
Foods, transportation and accomodation expenses		498,430.00	-	-
Support fo Frontliners/Food Accomodation Expenses		1,499,424.94	-	-
Relief Goods for Isolation Units and for Lockdown Ind.		1,499,554.40	-	-
Medical Supplies		999,840.00	-	-
Capital Outlay				
Installation of Artesian/Deep Well at various barangays		-	1,000,000.00	-
Purchase of Fire Truck		-	7,000,000.00	-
Installation of CCTV Cameras		-	3,000,000.00	-
Establishment of LGU Cemetary at bargy Buenlag		-	4,062,646.88	-
Installation of Solar Powered Street Lights at barangays:		-		
Buenlag		-	500,000.00	-
Doyong		-	1,000,000.00	-
Gabon		-	1,000,000.00	-
Lumbang		-	500,000.00	-
Macabito		-	1,000,000.00	-
Mancup		-	1,000,000.00	-
Construction Multi-Purpose Covered Court at barangay Poblacion East (Phase II)		-	1,000,000.00	-
Construction of Multi-Purpose Building at barangays: (for evacuation, training center, sports, cultural and socio-economic activities center)		-	-	-
Longos (Phase II)		-	2,000,000.00	-
San Miguel		-	1,500,000.00	-
Talibaew (Phase II)		-	1,000,000.00	-
Construction of Drainage System at Barangay Cabilocaan		-	1,000,000.00	-
Concreting of Core Local Access Road at Barangays:		-		
Ambonao (Centro)		-	2,500,000.00	-
Quesban (New Road)		-	1,500,000.00	-
San Vicente (U-Road Interior		-	1,500,000.00	-
Banaoang (Sapiera Road)		-	1,000,000.00	-
Bued (Orioa Road)		-	1,000,000.00	-
Dinalaon (Dapit Ilog)		-	1,000,000.00	-
Lumbang (Zamora Road connecting Dinalaon)		-	500,000.00	-
Nagsaing (Sitio Riverside Interior)		-	1,000,000.00	-
Songkoy (Nilintak Road)		-	1,000,000.00	-
Lasip (Kalye Pogi Road)		-	1,000,000.00	-
Malabago (Sitio Bacol Road)		-	1,000,000.00	-
Buenlag (Soriano Road)		-	500,000.00	-

Continuations - APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Rehabilitation/Improvement/Regraveling of Farm to various barangays:		2,999,246.25	-	-
Purchase of Ambulance		3,998,000.00	-	-
Construction of Puto Stalls		2,999,343.38	-	-
Concreting of Farm to Market Road at Barangay Ambonao		4,998,687.75	-	-
Concreting of Farm to Market Road at Barangay Quesban		1,998,434.81	-	-
Installation of Solar Powered Streetlights at Barangay Ambonao		1,999,154.06	-	-
Construction of Multi-Purpose Hall at Barangay Mancup (Phase III)		999,470.25	-	-
Construction of Multi-Purpose Hall at Barangay Longos (Phase III)		999,689.25	-	-
Construction of Multi-Purpose Covered Court at Brgy. Pob. East		999,579.00	-	-
Financial Expense				
Amortization of Principal & Interest of Loan from Land Bank of the Philippines				
Payment of Principal		7,192,562.75	15,027,135.99	26,826,661.88
Payment of Interest		7,839,531.17	9,352,086.73	12,629,763.96
TOTAL APPROPRIATIONS FOR 20% DEVELOPMENT FUND		47,339,895.33	64,441,869.60	55,117,194.80

b. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Local Disaster Risk Management Operations				
<u>A. DISASTER PREVENTION & MITIGATION</u>				
1. IEC Materials on DRRM-CCA		99,930.00	500,000.00	400,000.00
2. Integration of DRRM-CCA in DEPED Activities		49,840.00	50,000.00	51,918.90
3. Regular Assessment of Infrastructure facilities, dikes, bridges and roads		9,900.00	10,000.00	10,000.00
4. Dregging/Cleaning and Declogging of Rivers and Estuaries:		783,980.00	1,000,000.00	1,000,000.00
5. Tree Planting		99,600.00	100,000.00	100,000.00
6. Implementation of SWM RA 9003 Waste Segregation etc.		1,493,547.74	-	-
<u>B. DISASTER PREPAREDNESS</u>				
1. Establishment of Community Emergency Response Team in every barangay		-	-	500,000.00
2. Pre-Disaster Risk Assessment		9,950.00	10,000.00	10,000.00
2. Restrengthening of MDRRMC/BDRRMC		49,855.00	50,000.00	50,000.00
3. Training & Seminar for MDRRMC Members & Rescue Team, BDRRMC		443,230.00	300,000.00	500,000.00
4. Purchase of needed supplies & medicines		249,602.00	1,000,000.00	500,000.00
5. Stockpiling of rice, canned goods, noodles, blankets & other emergency supplies & eqt.		549,820.00	2,000,000.00	2,500,000.00
6. Identification, assessment and designation of evacuation centers (per barangay)		9,900.00	10,000.00	10,000.00
7. Installation of water level markers with color coding		99,877.00	100,000.00	100,000.00
8. Comprehensive Emergency Program for Children		49,907.40	100,000.00	100,000.00

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Continuations - LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
9. Purchase/Maintenance of computers/TV/radio transistor/ IT/ICOM for Digital Monitoring and Reports		199,400.00	200,000.00	250,000.00
10. Purchase of Misting Canyon		-	180,000.00	-
11. Disaster Resilience Month Celebration Month		49,990.00	50,000.00	30,000.00
12. Purchase of Personal Protective Gears		199,325.00	500,000.00	100,000.00
13. Purchase of COVID test kits		256,750.00	1,000,000.00	100,000.00
14. Purchase of Dengue Test kits		99,984.00	100,000.00	-
15. Conduct of Emergency Drill		99,605.00	100,000.00	100,000.00
16. Maintenance of early warning system and forecasting		99,720.00	100,000.00	100,000.00
17. Repair/Riprap of Eroded Roads at various barangay		998,828.52	1,000,000.00	1,000,000.00
18. Purchase of Portable Siren		99,200.00	-	-
C. DISASTER RESPONSE				
1. Purchase/Distribution of Relief Goods, medicines & other needs or assistance to affected families		1,508,375.60	2,000,000.00	2,000,000.00
2. Conduct of pre-emptive or forced evacuation to affected families		-	30,000.00	30,000.00
3. Purchase of First Aid Kits		-	100,000.00	100,000.00
4. Monitoring, Evaluating & Reporting of Damages		9,900.00	10,000.00	10,000.00
5. Provision of assistance to farmers		1,798,939.70	-	-
6. Purchase of Automated External Defibrillator		299,000.00	-	-
7. Purchase of Early Warning Device		-	-	100,000.00
8. Activation of Emergency Operations Center		-	-	100,000.00
9. Purchase of Emergency Floatation devices		-	-	100,000.00
10. Purchase of Scuba diving equipment		-	-	100,000.00
11. Purchase of Chainsaw		-	-	50,000.00
D. DISASTER REHABILITATION & RECOVERY				
1. Conduct of Damage Assessment and Needs Analysis (DANA)		-	10,000.00	10,000.00
2. Conduct of cleaning and clearing operations		99,500.00	200,000.00	400,000.00
3. Repair/Rehab of damaged infra facilities and evacuation centers		299,667.00	500,000.00	500,000.00
4. Assistance to victims of disaster/emergencies		299,631.52	2,145,377.18	1,200,000.00
E. QUICK RESPONSE FUND				
Lump-Sum Appropriations for QRF		4,337,605.57	5,766,590.22	5,233,679.53
Transfer unexpended fund to Trust Fund		68,274.36		
TOTAL MDRRM FUND		14,822,635.41	19,221,967.40	17,445,598.43

2. Special Provisions

1. **Use and Release of Fund.** The amount herein appropriated shall be used in accordance with RA No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010," which shall include relief, rehabilitation, reconstruction, and other works or services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics as declared DOH, and other catastrophes. PROVIDED, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management Plan (LDRRM), and integrated in the approved Annual Investment Program. PROVIDED FURTHER, that the utilization of the Fund shall be in accordance with the provisions of NDRRMC-DBM-DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013.

2. **Quick Response Fund.** Of the amount appropriated for LDRRM Fund, thirty-percent (30%) shall be allocated as Quick response Fund (QRF) of stand-by fund for relief, recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disaster, calamity and epidemics may be normalized as quickly as possible.

3. The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the LGU under state of calamity or a Presidential declaration of state of calamity.

4. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any other purpose.

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GENDER AND DEVELOPMENT (GAD) PPAs

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
Gender and Development (GAD) PPAs				
Conduct of FREE Mass Wedding on Febraury 14, 2023		-	200,000.00	300,000.00
Conduct community-based interactions such as motivational meetings during consultations, immunizations, purok/ barangay assemblies, and house to house campaigns			150,000.00	-
Support to Disadvantaged Women & Children 1. Conduct Capability Building/ Self Enhancement 2. Provision of financial assistance 3. Provision of food assistance 4. Referral for medical/psychological evaluation, temporary shelter legal, transportation, etc.to abused women and children.		74,900.00 150,000.00 49,900.00 -	350,000.00	400,000.00
Conduct a one-day comprehensive information campaign on women's health services and render appropriate available health services			50,000.00	-
To fund the purchase of Hygiene & Sanitary Pack for Women			500,000.00	100,000.00
Proper diagnosis, treatment, or referral of females with TB and cancer cases			70,000.00	
Conduct cancer awareness activities and encourage women to avail of early diagnostic/ detection procedures. Proper diagnosis, treatment, or referral of STD/RTI cases			80,000.00	
Inspection of videoke bars and other entertainment establishments with CSWs.				
Conduct World's Aids Day/ Observation of the World's Aids Day				
To fund the purchase of Covid 19 Vaccines		-	2,000,000.00	-
Provision of college scholarship grants to poor but deserving OSY, women, PWDs, and cultural minorities		5,500,000.00	6,000,000.00	6,000,000.00
Conduct massive information education campaign on social protection prorams thru Barangayan Program etc.		249,785.00	250,000.00	-
Provision of lectures and workshops for female students regarding sexuality, reproductive health, HIV AIDS, and other concerns.		-	40,000.00	50,000.00
Conduct Women's Month celebration Program and other activities.		300,000.00	300,000.00	300,000.00
Conduct skills training and provision of financial aid on the livelihood or income-generating projects.		299,650.00	300,000.00	300,000.00
Interpersonal communication counseling 'Usapan Series' Mother Class House to house visit Conduct orientation survey to BSPOs/BPVs on CBFPMIs		-	61,500.00	61,500.00
Provides training materials to CDWs and children		198,827.50	200,000.00	200,000.00
Conduct Gender Sensitivity Seminar		-	450,000.00	300,000.00
Conduct Blood letting twice a year			150,000.00	150,000.00
Provision of free supplies of drugs and medicines to indigent elderly, LGBT, children, and pregnant women		1,799,244.98	600,000.00	250,000.00

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year 2020 Expenditures Actual and Estimate	Budget Year 2021 Expenditures Proposed
Support to 4Ps Conduct livelihood assistance & skills training for indigent female household heads for Pantawid Pamilya members and non-beneficiaries. Provide livelihood/financial assistance and resources for the implementation of the program.		299,599.00	300,000.00	150,000.00
Expansion of Philhealth coverage to cover unmarried couples, indigent women, PWDs, and LGBTs		-	1,500,000.00	1,500,000.00
Provide PWDs IDs and booklets/Conduct PWDs Week celebrations		-	85,000.00	85,000.00
Conduct livelihood training/seminar for self employment/financial assistance Provide Financial Assistance to PWDs		-	115,000.00	-
Provision of financial assistance to women/families/PWDs/elderly and youth in a time of crisis situation.		1,799,900.00	2,000,000.00	2,500,000.00
Conduct JOB Fairs and Special Recruitment Activity		-	150,000.00	150,000.00
Financial assistance, referrals to indigent solo parents /Issuance of certifications and IDs		-	200,000.00	100,000.00
Provision of assistance/honorarium to coaches. Organize/conduct/join sports competitions for different sports events		-	400,000.00	510,000.00
Recovery and Reintegrated Program for Trafficked Persons (Capability Building, Balik Probinsiya, Advocacy Activity)		299,540.00	300,000.00	150,000.00
Conduct skills training on the livelihood or income-generating projects for self-employment.		199,735.00	200,000.00	200,000.00
Conduct capability building /training for women and solo parents		-	-	100,000.00
Conduct training for Barangay Officials in 24 barangays.		99,699.86	-	-
Food Supplies - Implementation of the Covid-19 Vaccination Program Act of 2021		2,118,418.00	-	-
Purchase of Covid-19 Test Kit for Pregnant Women and Family Members		360,680.00	-	-
Conduct training for Lesbians, Gay, Bisexual & transgenders (LGBT)		74,900.00	-	-
Provide livelihood/financial resources for the implementation of program.				
GAD Plan & Budget formulation & GAD Database installation		20,100.00	-	-
Strengthen Municipal GAD Focal Points System in the LGU.		19,950.00	-	-
Financial Assistance to Solo Parents, Pregnant Women and Family Members		186,000.00	-	-
Conduct briefing/ orientation and/or attend trainings/convention on gender mainstreaming		-	-	-
Establish Crisis /Intervention Centre		-	-	-
Conduct VAWC Seminar/Training		149,400.00	-	100,000.00
TOTAL GAD RELATED PPAs		14,250,229.34	17,001,500.00	13,956,500.00

d. **SUBSIDY TO LOCAL ECONOMIC ENTERPRISE OFFICER**

1. **PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2023 Expenditures (Proposed)
SUBSIDY TO EEO		782,000.00	1,806,889.00	-
OPERATING EXPENSES FUNDED BY INCOME OF THE LOCAL ECONOMIC ENTERPRISE	Details of which are presented in the attached Annual Operating Budget which forms an integral part hereof			
TOTAL SUBSIDY TO LOCAL ECONOMIC ENTERPRISES		782,000.00	1,806,889.00	-
TOTAL SPECIALPURPOSE APPROPRIATIONS		77,194,760.08	102,472,226.00	86,519,293.23

e. **OTHER SPECIAL PURPOSE APPROPRIATIONS**

1. **PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2023 Expenditures (Proposed)
Barangay Development Fund Aid to 24 barangays @P1,000.00 each		24,000.00	24,000.00	48,000.00
		24,000.00	24,000.00	48,000.00
HOUSING DEVELOPMENT Improvement of Calasiao Housing Maintenance and Other Operating Expenses Repair and maintenance of Housing Facilities		1,993,512.88 500,000.00	1,500,000.00 500,000.00	1,500,000.00 500,000.00
		2,493,512.88	2,000,000.00	2,000,000.00
POPULATION MANAGEMENT Travelling Expenses Training Expenses Office Supplies Expense		- 15,000.00 35,000.00	10,000.00 15,000.00 25,000.00	10,000.00 15,000.00 25,000.00
		50,000.00	50,000.00	50,000.00
TOURISM Travelling Expenses Training Exoenses Office Supplies and Materials Other Maintenance and Operating Expense Conduct Puto Festival		- - 89,362.36 69,900.00 -	20,000.00 20,000.00 50,000.00 70,000.00 1,000,000.00	20,000.00 20,000.00 50,000.00 70,000.00 1,500,000.00
		159,262.36	1,160,000.00	1,660,000.00
PUBLIC AFFAIRS Conduct different municipal activities Con municipal affairs, cultural activities, etc) Conduct Balikbayan Affairs Conduct PBC/POC/ADAC Meetings		2,174,272.00 - - 79,996.00	1,500,000.00 200,000.00 200,000.00 80,000.00	1,500,000.00 200,000.00 200,000.00 100,000.00
		2,254,268.00	1,980,000.00	2,000,000.00
Peace and Order Program: Kalarungang Pambarangay Repair and Maintenance of Police Mobile Patrol Fuel, Oil and Lubricants Exp. Support to Drug -Free Workplace activities Ant operations, IEC, etc.) Support to the program & activities to eradicate the problem of illegal dr		49,970.00 246,770.00 895,624.43 - 499,570.00 498,895.00	50,000.00 400,000.00 200,000.00 - 500,000.00 500,000.00	50,000.00 400,000.00 200,000.00 120,000.00 380,000.00 500,000.00
Intelligence Expenses			495,000.00	495,000.00
Total Peace and Order		2,190,829.43	2,145,000.00	2,145,000.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2023 Expenditures (Proposed)
PROTECTION OF CHILDREN				
Support Program Promoting RA 7160, PD 603 and RA 9262				
Counseling to Abused Children				
Endorsement/Referral to concerned agencies			300,000.00	300,000.00
Provision of legal services				
Support to Child Development Centers				
> Provide learning materials, equipment and supplies to Child Development Centers		349,530.00		300,000.00
Skills Enhancement to CDWs				100,000.00
SDEC Program				
* Comprehensive Programs and Projects for Street Children, OSY (Values Formation, Theatre Arts, Leadership Training, Sports Activities, Spiritual Activities, Spiritual Enrichment Activities)				150,000.00
* Capability Building to Stakeholders and other Partners				100,000.00
* Parents Orientation on different Laws Protecting Children		-	-	30,000.00
* Livelihood Training and Capital Assistance to Parents of Child Labor		-	-	150,000.00
* Provision of Financial Assistance and Livelihood Program to Recovered Drug Dependents				40,000.00
* Provision of Financial Assistance to Indigent Youth Undergoing Drug Rehabilitation		-	-	30,000.00
Support to CICL AND CAR		79,971.27	-	100,000.00
Livelihood Training for Youth and and Parents		99,475.00	100,000.00	100,000.00
Capability building to parents to CICIL and CAR		99,890.00	100,000.00	100,000.00
Conduct of Advocacy Activities to Vulnerable		99,000.00	-	50,000.00
Provision of Advocacy materials on Children		49,975.00	-	-
Support to Early Childhood Care & Development Council		147,750.00	150,000.00	150,000.00
Organizing, activating and strengthening local councils for the protection of children		49,900.00	50,000.00	50,000.00
Conduct massive information and education campaign to popularize the provisions of RA 9344 and its implementing rules and regulations		199,833.00	200,000.00	150,000.00
Assistance to children in need of special protection (abused minors, & other Children undergoing rehab)		249,954.50	250,000.00	100,000.00
Assessment Expenses on Child Friendly Local Government Audit		49,900.00	50,000.00	50,000.00
STAC		149,973.80	150,000.00	-
Anti-Dengue Fever		119,999.74	120,000.00	120,000.00
TB Control Program		99,654.00	100,000.00	-
Day Care Preschoolers Cultural activities		99,985.00	-	-
Children's Month Celebration		147,600.00	150,000.00	150,000.00
Supplemental Feeding		599,402.50	-	-
Family Week Celebration and Parent Education		298,373.00	300,000.00	100,000.00
Total Protection for Children		2,990,166.81	2,020,000.00	2,420,000.00
SUPPORT/SUBSIDY TO FARMERS				
Distribution/subsidized registered hybrid rice seeds to farmers		1,298,366.84	-	-
		1,298,366.84	-	-
SUPPORT TO NATIONAL GOVERNMENT:				
MUN. TRIAL COURT				
Honoraria		133,920.00	133,920.00	133,920.00
Travelling Expenses		-	15,000.00	15,000.00
Training Expenses		-	30,000.00	30,000.00
Office Supplies Expenses		6,978.50	7,000.00	7,000.00
Telephone Expenses - Landline		29,611.22	36,000.00	36,000.00
Repair & Maint. - Office Equipment		1,500.00	20,000.00	20,000.00
Purchase of IT Equipment		49,800.00	10,000.00	-
Purchase of Typewriter		-	-	15,000.00
		221,809.72	251,920.00	256,920.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2023 Expenditures (Proposed)
CHIEF OF POLICE				
Honoraria		133,920.00	133,920.00	133,920.00
Office Supplies Expenses		40,000.00	50,000.00	50,000.00
Telephone Expenses - Landline		29,689.99	30,600.00	30,600.00
Fuel, Oil & Lubricants Exp.		298,201.44	500,000.00	500,000.00
Repair & Maint. - Office Equipment		19,996.00	20,000.00	20,000.00
Repair & Maint. - Motor Vehicles		68,300.00	200,000.00	200,000.00
		590,107.43	934,520.00	934,520.00
MUN. FIRE MARSHALL				
Honoraria		133,920.00	133,920.00	133,920.00
Office Supplies Expenses		12,000.00	12,000.00	12,000.00
Fuel, Oil & Lubricants Exp.		47,279.52	100,000.00	100,000.00
Telephone Expenses - Landline		17,371.99	30,600.00	30,600.00
Repair & Maint. - Motor Vehicles		71,811.00	200,000.00	200,000.00
		282,382.51	476,520.00	476,520.00
COMELEC				
Office Supplies Expenses		99,876.00	100,000.00	100,000.00
Telephone Expenses - Landline		-	30,600.00	30,600.00
		99,876.00	130,600.00	130,600.00
MLGOO				
Honoraria		133,920.00	133,920.00	133,920.00
Travelling Expenses		20,425.00	20,000.00	20,000.00
Training Expenses		-	20,000.00	20,000.00
Office Supplies Expenses		89,980.00	80,000.00	60,000.00
Telephone Expenses - Mobile		29,069.97	60,000.00	60,000.00
Internet Expenses		24,527.08	40,000.00	40,000.00
Repair and Maintenance of Office equipment		-	30,000.00	30,000.00
Repair and Maintenance of IT equipment		49,800.00	15,000.00	15,000.00
Purchase of IT Equipment		-	50,000.00	-
Purchase of Big Screen Monitor		-	-	25,000.00
		347,722.05	448,920.00	403,920.00
COM. ON AUDIT				
Travelling Expenses		33,220.00	70,000.00	70,000.00
Office Supplies Expenses		229,672.00	250,000.00	250,000.00
Telephone Expenses - Landline		6,151.23	30,600.00	30,600.00
Internet Expenses		18,173.22	20,000.00	20,000.00
		287,216.45	370,600.00	370,600.00
TOTAL SUPPORT TO NGAs		1,829,114.16	2,613,080.00	2,573,080.00
Debt Servicing				
Loan amortization				
Interest Expense		-	1,235,203.27	-
Other Financial Charges		439,975.36	1,000,000.00	1,000,000.00
		439,975.36	2,235,203.27	1,000,000.00
PRIOR YEAR'S OBLIGATION				
Payment of prior year's obligations		1,391,716.36	880,087.05	1,000,000.00
		1,391,716.36	880,087.05	1,000,000.00
FINANCIAL ASSISTANCE TO CVOs and VETERANS				
Provide financial assistance to deceased CVOs/Veterans		70,000.00	100,000.00	100,000.00
		70,000.00	100,000.00	100,000.00
ELECTION EXPENSES				
Payment of overtime services rendered		-	650,000.00	426,171.62
Office supplies and materials		-	-	-
Travelling Expenses		-	-	-
		-	650,000.00	426,171.62
ELECTRICITY EXPENSES				
Payment of ELECTRIC CONSUMPTIONS		10,658,588.99	12,000,000.00	12,000,000.00
		10,658,588.99	12,000,000.00	12,000,000.00

Continuation - OTHER SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2023 Expenditures (Proposed)
Support to Volunteer Workforces				
Additional Honoraria to BNS		990,000.00	990,000.00	990,000.00
Additional Honoraria to BSPOs				
Additional Honoraria to DCWs				
		990,000.00	990,000.00	990,000.00
Support to SPES Beneficiaries				
Counterpart Fund for SPES		260,838.40	264,000.00	264,000.00
		260,838.40	264,000.00	264,000.00
Support to Youth Development Council PPAs				200,000.00
Support to Tricycle Drivers				
Payment of Insurance for Tricycle Drivers		600,000.00	600,000.00	500,000.00
Support to Farmers				
Payment of Insurance for Farmers		-	-	450,000.00
Operational Expenses for Moral Recovery Program		-	-	36,200.00
Operational Expenses for MRF (Tipping Fee for hauling solid waste, etc)		1,000,000.00	-	7,625,013.38
Updating of CLUP (Supplies, Honoraria, etc.)				500,000.00
General Services		2,929,052.00	-	-
Financial Assistance to JOWs and COS		573,000.00	-	-
Installation of Window Blinds		85,845.20	150,000.00	-
Insurance Expense		2,228,425.99	2,000,000.00	1,800,000.00
System (EBPLS), training and purchase of IT equipments for Business One Stop Shop (BOSS)		49,000.00	-	-
Purchase of Office Equipment (Aircondition)		349,600.00	-	-
Purchase of Vaccine Refrigerator		449,500.00	-	-
Conduct CBMS				
Office Supplies		-	150,000.00	-
Wireless Internet connection Facility		-	36,000.00	-
Purchase of IT Equipment (Computers and Tablets) for Business One Stop Shop (BOSS)		-	1,278,000.00	-
Total Other Special Purpose Appropriations		35,365,062.78	33,325,370.32	39,787,465.00
TOTAL SPECIAL PURPOSE AND OTHER SPA		112,559,822.86	135,797,596.32	126,306,758.23
TOTAL APPROPRIATIONS - GENERAL FUND		298,844,837.46	381,439,348.04	344,970,974.00

EXPENDITURE PROGRAM - LOCAL ECONOMIC ENTERPRISE (SPECIAL ACCOUNT)

Mandate: Assessment and Issuance of business permit and licenses and supervision at Public and Livestock Market

Vision: To provide excellent service

Mission: As one of the frontliners in the Local government Unit, the Economic Enterprise Office is committed to facilitate the roll-out of business permit and license system reforms that would eventually put the LGU in a business friendly environment.

Organizational Outcome: Business friendly LGU

1. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2023 Expenditures (Proposed)
Salaries and Wages				
Regular	5-01-01-010	2,979,792.00	3,202,476.00	3,294,264.00
PERA	5-01-02-010	192,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	248,316.00	266,873.00	274,522.00
Life and Retirement Ins. Cont.	5-01-03-010	357,575.04	384,297.12	395,311.68
PAG-IBIG Contributions	5-01-03-020	9,600.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	41,646.23	64,049.52	76,174.83
ECC Contributions	5-01-03-040	9,600.00	9,600.00	9,600.00
Terminal Leave Pay (Cornelia Asuncion)	5-01-04-030	-	-	-
Monetization of Leave Credits	5-01-04-990	399,568.82	400,000.00	60,000.00
Loyalty Award (Melvyn and Teddy)	5-01-04-990	5,000.00	15,000.00	15,000.00
Midyear Bonus	5-01-02-990	248,316.00	266,873.00	274,522.00
Service Recognition Incentives	5-01-04-990	32,000.00	-	-
Performance Based Bonus	5-01-02-990	-	156,120.71	-
Total Personal Services		4,921,414.09	5,364,889.35	4,998,994.51
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	2,050.00	25,000.00	35,000.00
Training and Seminar Expenses	5-02-02-010	-	25,000.00	35,000.00
Office Supplies Expense	5-02-03-010	199,800.00	200,000.00	180,000.00
Other Supplies Expenses-	5-02-03-990			
Printed Forms & Buisness Permits	5-02-03-990	159,850.00	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	108,000.00	108,000.00	108,000.00
Internet Expense	5-02-05-030	-	54,000.00	54,000.00
Repairs and Maintenance -				
Office Equipment	5-02-13-050	6,400.00	20,000.00	20,000.00
Markets and Slaughterhouses	5-02-13-040	299,771.00	300,000.00	300,000.00
IT Equipment	5-02-13-050	3,750.00	10,000.00	10,000.00
Other MOOE				
Installation of Acrylic Barrier and Counter				
Table for BFP Workstation and PACD				
and Repair of Tiles	5-02-99-990	-	50,000.00	-
Total MOOE		779,621.00	992,000.00	942,000.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	30,000.00	200,000.00	-
Furnitures & Fixtures	1-07-07-010	40,000.00	50,000.00	-
Total Capital Outlay		70,000.00	250,000.00	-
TOTAL APPROPRIATIONS - EEO		5,771,035.09	6,606,889.35	5,940,994.51
GRAND TOTAL (GENERAL FUND PROPER & OPERATION OF ECONOMIC ENTERPRISES)				350,911,968.51

Section 4 - General Provisions

- a. **Availability of Appropriations.** Appropriations for CO under this Ordinance shall be available for release and obligation for the purpose specified for a period extending to one fiscal year after the end of the year in which such items were appropriated.
- b. **Limitation on Cash Advance.** Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.
- c. **Meaning of Savings.** Savings refer to portions or balances of any released appropriations in this Ordinance which have not been obligated as a result of the following:
 - 1. Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributable to the fault or negligence of the agency which would not render it possible for the agency implement the said P/A/P during the validity of the appropriation.
 - 2. Non-commencement of the P/A/P for which the appropriation is released. For this purpose, non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P due to natural or man-made calamities or other causes not attributable to the fault or negligence of the agency concerned during the validity of the appropriations.
 - 3. Decreased cost resulting from improved efficiency during the implementation or until the completion by agencies of their of P/A/Ps: Provided, that the agencies will still be able to deliver the targets and services as approved in this Ordinance.
 - 4. Difference between the approved budget for the contract and the contract award price.
 - 5. Unused personal services costs pertaining to a) unfilled, vacant or abolished positions; b) non-entitlement to allowance and benefits; c) leaves of absence without pay; and d) unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, or other related causes.
- d. **Priority in the Use of Savings.** In the use of savings, priority shall be given to the augmentation of the amounts set aside for the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits authorized by law and in this Ordinance, as well as the implementation of priority programs, activities or projects covered in this Ordinance.

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SUMMARY OF THE FY 2023 PROPOSED NEW APPROPRIATIONS

1. Proposed New Appropriations, by Object of Expense and by Sector A GENERAL FUND

Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1. Personal Services						
Salaries & Wages - Regular	5-01-01-010	47,990,004.00	23,231,712.00	12,200,412.00	-	83,422,128.00
PERA	5-01-02-010	2,985,000.00	1,656,000.00	936,000.00	-	5,577,000.00
Representation Allowance (RA)	5-01-02-020	1,944,000.00	310,200.00	297,000.00	-	2,551,200.00
Transportation Allow.(TA)	5-01-02-030	1,813,800.00	310,200.00	297,000.00	-	2,421,000.00
Clothing/Uniform Allowance	5-01-02-040	738,000.00	414,000.00	234,000.00	-	1,386,000.00
Subsistence & Other Allow	5-01-02-050	-	129,600.00	-	-	129,600.00
Laundry Allowance	5-01-02-060	-	756,000.00	-	-	756,000.00
Productivity Enhancement Incentive	5-01-04-990	550,000.00	345,000.00	195,000.00	-	1,090,000.00
Overtime and Night Pay	5-01-02-130	900,000.00	-	-	-	900,000.00
Hazard Pay	5-01-02-110	-	4,467,361.60	-	-	4,467,361.60
Cash Gift	5-01-02-150	615,000.00	345,000.00	195,000.00	-	1,155,000.00
Year End Bonus	5-01-02-140	3,999,167.00	1,935,976.00	1,016,701.00	-	6,951,844.00
Life and Retirement Ins. Cont.	5-01-03-010	5,758,800.48	2,787,805.44	1,464,049.44	-	10,010,655.36
PAG-IBIG Contributions	5-01-03-020	150,000.00	82,800.00	46,800.00	-	279,600.00
PHILHEALTH Contributions	5-01-03-030	1,109,857.68	504,472.59	280,664.73	-	1,894,995.00
ECC Contributions	5-01-03-040	150,000.00	82,800.00	46,800.00	-	279,600.00
Terminal Leave Pay	5-01-04-030	1,584,852.00	-	4,083,157.00	-	5,668,009.00
Loyalty Award	5-01-04-990	100,000.00	65,000.00	15,000.00	-	180,000.00
Monetization of Leave Credits	5-01-04-990	100,000.00	-	-	-	100,000.00
Midyear Bonus	5-01-02-990	3,999,167.00	1,935,976.00	1,016,701.00	-	6,951,844.00
Total Personal Services		74,487,648.16	39,359,903.63	22,324,285.17	-	136,171,836.96
2. Maintenance & Other Oper. Expenses						
Travelling Expenses - Local	5-02-01-010	1,445,000.00	355,000.00	440,000.00	-	2,240,000.00
Training Expenses	5-02-02-010	1,455,000.00	205,000.00	270,000.00	-	1,930,000.00
Office Supplies Expenses	5-02-03-010	4,755,000.00	640,000.00	550,000.00	-	5,945,000.00
Accountable forms Expenses	5-02-03-020	200,000.00	-	-	-	200,000.00
Drugs and Medicines	5-02-03-070	-	3,000,000.00	-	-	3,000,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	-	1,800,000.00	-	-	1,800,000.00
Gasoline, Oil & Lubricants	5-02-03-090	1,060,000.00	600,000.00	600,000.00	-	2,260,000.00
Other Supplies Expenses	5-02-03-990	1,260,000.00	100,000.00	-	-	1,360,000.00
Stickers for Business and Tricycle	5-02-03-990	200,000.00	-	-	-	200,000.00
Business Plate		500,000.00	-	-	-	500,000.00
Janitorial supplies	5-02-03-990	775,000.00	-	100,000.00	-	875,000.00
Water Expenses	5-02-04-010	200,000.00	30,000.00	-	-	230,000.00
Electricity Expenses	5-02-04-020	-	-	75,000.00	-	75,000.00
Postage and Deliveries	5-02-05-010	15,000.00	-	-	-	15,000.00
Telephone Expenses (Landline)	5-02-05-020	717,600.00	135,000.00	160,000.00	-	1,012,600.00
Telephone Expenses (Mobile)	5-02-05-020	2,215,000.00	288,000.00	252,000.00	-	2,755,000.00
Internet Expenses	5-02-05-030	425,000.00	120,000.00	-	-	545,000.00
Cable Expenses	5-02-05-040	-	15,000.00	-	-	15,000.00
Membership Dues	5-02-99-060	-	15,000.00	-	-	15,000.00
Advertising Expense	5-02-99-010	550,000.00	-	-	-	550,000.00
Printing & Binding Expenses	5-02-99-020	150,000.00	-	-	-	150,000.00
Rent Expenses	5-02-99-050	-	-	-	-	-
Subscriptions Expense	5-02-99-070	90,000.00	-	-	-	90,000.00
Consultancy Services	5-02-11-030	-	96,000.00	-	-	96,000.00
General Services	5-02-12-990	12,721,390.00	8,051,910.00	1,600,200.00	-	22,373,500.00
Janitorial services	5-02-12-020	4,878,240.00	-	1,531,110.00	-	6,409,350.00
Security Services	5-02-12-030	3,468,150.00	-	-	-	3,468,150.00
Medico Legal Services	5-02-11-990	-	120,000.00	-	-	120,000.00
Repair and Maintenance of:		-	-	-	-	-
Office Building	5-02-13-040	530,000.00	-	-	-	530,000.00
Hospital and Health Center		-	300,000.00	-	-	300,000.00
Markets, Livestock & Slaughterhouse	5-02-13-040	200,000.00	-	-	-	200,000.00
Other Structures	5-02-13-040	400,000.00	-	-	-	400,000.00
Office Equipment	5-02-13-050	505,000.00	110,000.00	45,000.00	-	660,000.00
Furnitures and fixtures	5-02-13-070	10,000.00	-	-	-	10,000.00
IT Equipment and Softwares	5-02-13-050	275,000.00	90,000.00	55,000.00	-	420,000.00
Const. & Heavy Equipment Equipmer	5-02-13-050	200,000.00	-	350,000.00	-	550,000.00
Firefighting Equipment & Accessories	5-02-13-050	50,000.00	-	-	-	50,000.00
Motor Vehicles	5-02-13-060	520,000.00	500,000.00	-	-	1,020,000.00
Parks and Plazas and Monuments	5-02-13-030	100,000.00	-	-	-	100,000.00
Artesian Wells, Reservoir etc	5-02-13-030	550,000.00	-	-	-	550,000.00

Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Public Infrastructures		500,000.00	-	-	-	500,000.00
Other Public Infra	5-02-13-030	1,000,000.00	-	-	-	1,000,000.00
Other Structures		300,000.00	-	-	-	300,000.00
Extraordinary Expenses	5-02-10-030	202,042.81	-	-	-	202,042.81
Fidelity Bonds Premium	5-02-16-020	300,000.00	-	-	-	300,000.00
Insurance Expenses	5-02-16-030	500,000.00	90,000.00	-	-	590,000.00
Other MOEE	5-02-99-990	-	-	80,000.00	-	80,000.00
Death Benefit Assistance to SC's	5-02-99-990	1,600,000.00	-	-	-	1,600,000.00
TAX Campaign		300,000.00	-	-	-	300,000.00
Senior Citizen's Week Celebration	5-02-99-990	50,000.00	-	-	-	50,000.00
Aid to OSCA Chairman	5-02-99-990	250,296.00	-	-	-	250,296.00
Aid to MFSC President	5-02-99-990	30,000.00	-	-	-	30,000.00
Aid to SCA Presidents and staffs	5-02-99-990	624,000.00	-	-	-	624,000.00
Centennial Cash Incentive/Award	5-02-99-990	100,000.00	-	-	-	100,000.00
Expenses for committee Hearing	5-02-99-990	100,000.00	-	-	-	100,000.00
General Revision	5-02-99-990	300,000.00	-	-	-	300,000.00
Peer Group Services	5-02-99-990	-	100,000.00	-	-	100,000.00
Support to PWDs	5-02-99-991	-	530,000.00	-	-	530,000.00
GAD PPAs	5-02-99-992	-	200,000.00	-	-	200,000.00
Protection for Children	5-02-99-993	-	2,400,000.00	-	-	2,400,000.00
Support to 4Ps	5-02-99-994	60,000.00	-	-	-	60,000.00
Capability Building	5-02-99-990	100,000.00	180,000.00	-	-	280,000.00
Medical Waste Materials Hauling, Treatment & Transport	5-02-99-991	-	150,000.00	-	-	150,000.00
Mental Health Programs	5-02-99-992	-	20,000.00	-	-	20,000.00
Cooking Demo	5-02-99-990	-	100,000.00	-	-	100,000.00
Nutrition Month Celebration	5-02-99-990	-	160,000.00	-	-	160,000.00
Supplemental Feeding	5-02-99-990	-	150,000.00	-	-	150,000.00
IPM for Farmers/Farmers' Field Scho	5-02-99-990	-	-	150,000.00	-	150,000.00
Vaccine & Dewormer for Livestock	5-02-99-990	-	-	150,000.00	-	150,000.00
Veg. Seeds and Planting Materials	5-02-99-990	-	-	100,000.00	-	100,000.00
Farmer's Family Day celebration	5-02-99-990	-	-	100,000.00	-	100,000.00
Income Generating Project	5-02-99-990	-	-	50,000.00	-	50,000.00
Home Mgt. Tech Demo	5-02-99-990	-	-	50,000.00	-	50,000.00
Conduct of climate resiliency field sch	5-02-99-990	-	-	50,000.00	-	50,000.00
Tree Planting activities	5-02-99-990	-	-	20,000.00	-	20,000.00
Organic Agriculture trainings and proj	5-02-99-990	-	-	60,000.00	-	60,000.00
Palay Seeds/Corn Seeds	-	-	-	2,000,000.00	-	2,000,000.00
Fertilizer Assistance	-	-	-	1,000,000.00	-	1,000,000.00
Operational Expenses for Swine Multiplier & Techno Demo Farm	-	-	-	500,000.00	-	-
Web Hosting	5-02-99-990	250,000.00	-	-	-	250,000.00
Anti Redtape	5-02-99-990	50,000.00	-	-	-	50,000.00
STAC	5-02-99-990	-	200,000.00	-	-	200,000.00
Internation Day of Action for Women	5-02-99-990	-	50,000.00	-	-	50,000.00
TB CONTROL PROGRAM	5-02-99-990	-	50,000.00	-	-	50,000.00
Local AIDS Council	5-02-99-990	-	100,000.00	-	-	100,000.00
Implementation of (KP-CHT) Health F	5-02-99-990	-	250,000.00	-	-	250,000.00
Covid-19 Response PPAs Expenses	-	-	2,156,440.00	-	-	2,156,440.00
Support to Volunteer Workers	-	140,000.00	-	-	-	140,000.00
Animal Bite Center Treatment Supplies	-	-	300,000.00	-	-	300,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		47,176,718.81	23,757,350.00	10,338,310.00	-	80,772,378.81
3 CAPITAL OUTLAY						
Furnitures and Fixtures		400,000.00	-	-	-	400,000.00
Communication Equipment		500,000.00	-	-	-	500,000.00
IT Equipment		200,000.00	60,000.00	60,000.00	-	320,000.00
TOTAL CAPITAL OUTLAYS		1,100,000.00	60,000.00	60,000.00	-	1,220,000.00
4 Special Purpose Appropriations (SPA)						
20% Economic Development Fund		-	-	55,117,194.80	-	55,117,194.80
Local Disaster Risk Reduction & Mgt. Fund		-	17,445,598.43	-	-	17,445,598.43
Gender and Development PPAs		-	13,956,500.00	-	-	13,956,500.00
Aid to Barangay		48,000.00	-	-	-	48,000.00
Housing Development		-	2,000,000.00	-	-	2,000,000.00
Population Management		-	50,000.00	-	-	50,000.00
Tourism/Puto Festival		-	-	1,660,000.00	-	1,660,000.00
Public Affairs		2,000,000.00	-	-	-	2,000,000.00

Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Peace And Order Program		-	1,650,000.00	-	-	1,650,000.00
Intelligence Expenses		-	495,000.00	-	-	495,000.00
Protection for children		-	2,420,000.00	-	-	2,420,000.00
Subsidy to EEO		-	-	-	-	-
Subsidy to NGAs		-	-	-	-	-
MTC		256,920.00	-	-	-	256,920.00
CHIEF OF POLICE		934,520.00	-	-	-	934,520.00
BFP		476,520.00	-	-	-	476,520.00
COMELEC		130,600.00	-	-	-	130,600.00
MLGOO		403,920.00	-	-	-	403,920.00
COA		370,600.00	-	-	-	370,600.00
Support to LYDC		-	200,000.00	-	-	200,000.00
Debt Servicing (Loan Amortization, Int, etc)		1,000,000.00	-	-	-	1,000,000.00
Prior Year's Obligation/Overdraft in Appropriations		1,000,000.00	-	-	-	1,000,000.00
Financial Assistance to CVO's and Veterans		-	100,000.00	-	-	100,000.00
Election Expenses		426,171.62	-	-	-	426,171.62
Electricity Expenses		-	-	12,000,000.00	-	12,000,000.00
Support to BHWs, BNS, BSPOs and CDWs		-	990,000.00	-	-	990,000.00
Support to SPES beneficiaries		-	264,000.00	-	-	264,000.00
Support to Tricycle drivers (Insurance)		-	500,000.00	-	-	500,000.00
Support to Farmers (Insurance for farmers)		-	450,000.00	-	-	450,000.00
Support to Moral Recovery Program		-	36,200.00	-	-	36,200.00
Insurance Expenses		1,800,000.00	-	-	-	1,800,000.00
Operational Expenses (Tipping Fee, Hauling for Solid Waste Disposal, etc)		-	7,625,013.38	-	-	7,625,013.38
Updating of CLUP		500,000.00	-	-	-	500,000.00
Total Special Purpose Appropriations (SPA)		9,347,251.62	48,182,311.81	68,777,194.80	-	126,306,758.23
TOTAL APPROPRIATIONS		132,111,618.59	111,359,565.44	101,499,789.97	-	344,470,974.00

B OPERATION OF ECONOMIC ENTERPRISE

Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1. Personal Services						
Salaries & Wages - Regular	5-01-01-010	-	-	3,294,264.00	-	3,294,264.00
PERA	5-01-02-010	-	-	192,000.00	-	192,000.00
Representation Allowance (RA)	5-01-02-020	-	-	135,000.00	-	135,000.00
Transportation Allow. (TA)	5-01-02-030	-	-	135,000.00	-	135,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	48,000.00	-	48,000.00
Productivity Enhancement Incentive	5-01-02-990	-	-	40,000.00	-	40,000.00
Cash Gift	5-01-02-150	-	-	40,000.00	-	40,000.00
Year End Bonus	5-01-02-140	-	-	274,522.00	-	274,522.00
Life and Retirement Ins. Cont.	5-01-03-010	-	-	395,311.68	-	395,311.68
PAG-IBIG Contributions	5-01-03-020	-	-	9,600.00	-	9,600.00
PHILHEALTH Contributions	5-01-03-030	-	-	76,174.83	-	76,174.83
ECC Contributions	5-01-03-040	-	-	9,600.00	-	9,600.00
Loyalty Award	5-01-04-990	-	-	15,000.00	-	15,000.00
Monetization of Leave Credits	5-01-04-990	-	-	60,000.00	-	60,000.00
Midyear Bonus				274,522.00	-	274,522.00
TOTAL PERSONAL SERVICES		-	-	4,998,994.51	-	4,998,994.51
2. Maintenance & Other Oper. Expenses						
Travelling Expenses - Local	5-02-01-010	-	-	35,000.00	-	35,000.00
Training Expenses	5-02-02-010	-	-	35,000.00	-	35,000.00
Office Supplies Expenses	5-02-03-010	-	-	180,000.00	-	180,000.00
Other Supplies Expenses	5-02-03-990	-	-	200,000.00	-	200,000.00
Telephone Expenses (Mobile)	5-02-03-990	-	-	108,000.00	-	108,000.00
Internet Expenses	5-02-05-020	-	-	54,000.00	-	54,000.00
Repair and Maintenance of:	5-02-05-020	-	-	-	-	-
Markets, Livestock & Slaughterhouse	5-02-05-030	-	-	300,000.00	-	300,000.00
Office Equipment		-	-	20,000.00	-	20,000.00
IT Equipment and Softwares		-	-	10,000.00	-	10,000.00
Other MOEE	5-02-13-040	-	-	-	-	-
TOTAL MAINT. & OTHER OPER. EXPENSES		-	-	942,000.00	-	942,000.00
3 CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAYS		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	5,940,994.51	-	5,940,994.51

2. Proposed New Appropriations, by Office

Office	Personal Services	MOOE	Financial Expenses	Capital Outlay	TOTAL
a. MUNICIPAL MAYOR'S OFFICE - General	10,413,392.18	16,578,732.81	-	250,000.00	27,242,124.99
BAC Section	-	386,620.00	-	50,000.00	436,620.00
PARKS AND PLAZA	-	1,785,130.00	-	-	1,785,130.00
SENIOR CITIZEN'S	-	3,224,756.00	-	-	3,224,756.00
PUBLIC ORDER AND SAFETY SECTION	1,332,060.16	4,043,150.00	-	550,000.00	5,925,210.16
COOPERATIVE Section	412,592.00	35,000.00	-	-	447,592.00
b. MUNICIPAL VICE MAYOR	3,181,524.41	3,985,640.00	-	250,000.00	7,417,164.41
c. SANGGUNIANG BAYAN	14,927,480.96	5,005,110.00	-	-	19,932,590.96
d. SECRETARY TO SANGUNIANG BAYAN	4,125,627.84	628,620.00	-	-	4,754,247.84
LIBRARY SECTION	1,369,456.06	373,240.00	-	-	1,742,696.06
e. OFFICE OF THE MUN. ADMINISTRATOR	2,968,342.80	2,466,765.00	-	-	5,435,107.80
f. HUMAN RESOURCE & MGT. OFFICE	2,320,320.66	956,050.00	-	-	3,276,370.66
g. MUN. PLANNING & DEVELOPMENT OFFICE	4,130,239.65	817,050.00	-	-	4,947,289.65
h. OFFICE OF THE LOCAL CIVIL REGISTRAR	4,251,917.18	598,620.00	-	-	4,850,537.18
i. MUNICIPAL BUDGET OFFICE	2,325,940.61	692,920.00	-	-	3,018,860.61
j. OFFICE OF THE MUN. ACCOUNTANT	5,859,052.76	1,366,810.00	-	-	7,225,862.76
k. OFFICE OF THE MUN. TREASURER	9,093,472.32	2,118,595.00	-	-	11,212,067.32
l. OFFICE OF THE MUN. ASSESSOR	4,242,535.99	1,346,050.00	-	-	5,588,585.99
m. OFFICE OF THE MUN. HEALTH OFFICER	26,785,208.78	15,312,440.00	-	-	42,097,648.78
n. OFFICE OF THE MSWDO -	6,498,127.85	4,611,910.00	-	-	11,110,037.85
NUTRITION SECTION	-	550,000.00	-	60,000.00	610,000.00
o. OFFICE OF THE MDRMO	6,076,567.00	3,283,000.00	-	-	9,359,567.00
p. OFFICE OF THE MUN. AGRICULTURIST	7,780,762.16	5,644,100.00	-	-	13,424,862.16
q. OFFICE OF THE MUN. ENGINEER	10,571,141.08	1,726,100.00	-	60,000.00	12,357,241.08
r. MUN. CHIEF LABOR & EMPLOYMENT OFFICE	1,827,414.62	652,860.00	-	-	2,480,274.62
s. OFFICE OF THE MENRO	3,972,381.93	2,968,110.00	-	-	6,940,491.93
t. OFFICE OF THE GSO	1,706,277.96	115,000.00	-	-	1,821,277.96
u. SPECIAL PURPOSE APPROPRIATIONS	-	69,189,563.43	40,456,425.84	16,660,768.96	126,306,758.23
v. OFFICE OF THE EEO	4,998,994.5100	942,000.00	-	-	5,940,994.51
TOTAL	141,170,831.47	151,403,942.24	40,456,425.84	17,880,768.96	350,911,968.51

3. Summary Statement of All Statutory and Contractual Obligation

1 General Services

PARTICULARS	AMOUNT
1. Statutory and contractual Obligations	
1.1 Prior Years' Obligation	1,000,000.00
1.2 Terminal Leave and Retirement Gratuity Benefits	5,668,009.00
1.3 Debt Service	40,456,425.84
1.4 Employees Compensation Insurance Premiums	279,600.00
1.5 Philhealth Contributions	1,894,995.00
1.6 PAG-IBIG Contributions	279,600.00
1.7 Life and Retirement Insurance Premiums	10,010,655.36
2. BUDGETARY REQUIREMENTS	
2.1 20% Economic Development Fund	55,117,194.80
2.2 5% Local Disaster Risk Reduction & Mgt. Fund	17,445,598.43
2.3 Financial Assistance to Barangays	48,000.00
TOTAL	132,200,078.43

2 Operation of Economic Enterprises

PARTICULARS	AMOUNT
1. Statutory and contractual Obligations	
1. Terminal Leave and Retirement Gratuity Benefits	-
2. Employees Compensation Insurance Premiums	76,174.83
3. Philhealth Contributions	9,600.00
4. PAG-IBIG Contributions	9,600.00
5. Life and Retirement Insurance Premiums	395,311.68
2. BUDGETARY REQUIREMENTS	
TOTAL	490,686.51

RECAPITULATION

PARTICULARS	GENERAL FUND PROPER	OPERATIONS OF EEO
RECEIPTS:		
A. Local Sources		
Tax Revenue	Php 56,230,000.00	Php 5,940,994.51
Non-Tax Revenue	11,155,000.00	-
B. External Sources	275,585,974.00	-
C. Other Receipts/Non-Income Receipts	2,000,000.00	-
Total Amount Available for Appropriations	Php 344,970,974.00	Php 5,940,994.51
Total Current Operating Expenditures	Php 217,444,215.77	Php 5,940,994.51
Total Special Purpose Appropriations	126,306,758.23	-
Total Capital Outlay	1,220,000.00	-
Total Appropriations	Php 344,970,974.00	Php 5,940,994.51

Section 6 - Special Provisions – The appropriations herein authorized are subjected to the following special provisions.

1. No order for supplies shall be paid by the Municipal Treasurer for any department of the Local Government or offices upon written requisition by the head of the Department or Offices needing the supplies, who shall certify as to their necessity for official use and shall specify the projects where the supplies are to be used.
2. Use of Savings and Augmentation – In accordance with Section 336 of Republic Act No. 7160, of the Local Government Code of 1991, the Municipal Mayor and the Municipal Vice Mayor are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.
3. Subject to laws and regulations governing local government, the Municipal Mayor is authorized to use any savings in the appropriations for personal services, MOOE and capital outlay contained in this ordinance for all offices of the Local Government for payment of terminal leave of retiring officials and employees who resign or retire from the service.
4. Creation and transfer of positions, reassignment and/or detail of personnel shall be authorized in response to the need of the LGU, subject to applicable rules and regulations.

Section 7. Separability of Clause. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid or unconstitutional by proper authorities, other sections or provisions thereof that are not affected thereby shall continue to be in full force and effect.

Section 8. Effectivity. This Ordinance shall take effect on January First of Year Two Thousand Twenty-Three except where otherwise provided.

ENACTED, this 7th day of November, 2022.

COUN. NESTOR A. GABRILLO

COUN. MANNY V. DATUIN

COUN. FELIPE K. DE VERA

COUN. ARDIESON B. SORIANO

COUN. CARLITO A. DION

COUN. HAVERDANI DAS B. MESINA

COUN. GERALD C. AFICIAL

COUN. ELIAS S. VILLANUEVA

COUN. MYC D. SISON

COUN. VANESSA S. ZULUETA

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sangguniang Bayan on November 7, 2022.

Attested by:

BRYAN B. CALAUNAN
SB/Secretary

KEVIN ROY Q. MACANLALAY
Municipal Vice Mayor/Presiding Officer

Approved:

HON. MAMILYN AGUSTIN – CARAMAT
Municipal Mayor

Date of Approval: