



Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF CALASIAO

MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON DECEMBER 6, 2021.

PRESENT:

VICE MAYOR MAHADEVA DAS B. MESINA.....	Presiding Officer
COUN. JOHN BENEDICT M. ACOSTA	Majority Floor Leader
COUN. ARDIESON B. SORIANO	Member
COUN. NESTOR A. GABRILLO	Member
COUN. GERALD C. AFICIAL	Member
COUN. ROGELIO E. DANOLI	Member
COUN. KEVIN ROY Q. MACANLALAY	Minority Floor Leader
COUN. JERALD C. NAVARRO	Speaker Pro-Tempore
S. K. FED. PRES. VANESSA S. ZULUETA	Member, Ex-Officio
LIGA PRES. MAMILYN A. CARAMAT	Member, Ex-Officio

ABSENT:

COUN. FELIPE K. DE VERA	Member
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APPROPRIATION ORDINANCE NO. 12, SERIES OF 2021

Supplemental Budget No. 3, 2021

Sponsored by: COUN. NESTOR A. GABRILLO

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3, OF LGU CALASIAO FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF THREE MILLION TWO HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED TEN PESOS (P3,233,710.00) FOR GENERAL FUND PROPER FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF CALASIAO AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Be it ordained in regular session assembled:

Section 1. The Supplemental Budget of Municipality of Calasiao, Pangasinan for Fiscal Year 2021 in the total amount of **THREE MILLION TWO HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED TEN PESOS (P3,233,710.00)** for General Fund is hereby approved.

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

Section 2. **SOURCES OF FUNDS.** The Sources of Funds for the Supplemental Budget in the total amount of **THREE MILLION TWO HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED TEN PESOS (P3,233,710.00)** shall be as follows:

(page one)

(Continuation – Appropriation Ordinance No. 12, Series of 2021)
(Supplemental Budget No. 3, 2021)

GENERAL FUND
Fund/Special Account

Particulars	Amount
1.0 NEW REVENUE SOURCE	
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME	
Business Tax	2,000,000.00
3.0 SAVINGS	
FROM THE OFFICE OF THE MHO	
Salaries from Vacant Positions – Medical Officer IV (Sept.- December)	307,628.00
Life and Retirement Insurance	36,915.00
Year End Bonus and Cash Gift	81,907.00
Hazard Pay	44,260.00
PERA	18,000.00
4.0 REALIGNMENT	
From allotments under the Offices:	
Office of the Municipal Vice Mayor	
Publication/Advertising Expense	150,000.00
Office of the Sangguniang Bayan	
Committee Hearing	400,000.00
Office of the Secretary to the Sangguniang Bayan	
Advertising Expense	155,000.00
Office of the MHO	
Medico Legal Expenses	20,000.00
Telephone –Mobile Expense	20,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P 3,233,710.00

Section 3. USE OF FUNDS. The amount of **THREE MILLION TWO HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED TEN PESOS (P3,233,710.00)** is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:



(page two)







(Continuation – Appropriation Ordinance No. 12, Series of 2021)
(Supplemental Budget No. 3, 2021)

GENERAL FUND

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Mun. Mayor POSO	Security Services	385,020.00
Office of the Mun. Vice Mayor	Other Supplies Expenses – Janitorial and other Covid-19 Cleaning & disinfecting equipment and supplies	150,000.00
Office of the Sangguniang Bayan	Other Supplies Expenses – Janitorial and other Covid-19 Cleaning & disinfecting equipment and supplies	400,000.00
Office of the Mun. Administrator	General Services	200,000.00
Office of the MDRMO	Gasoline and Oil	218,000.00
	Other Supplies Expenses – Foods, Janitorial Supplies, PPEs, Covid-19 Test Kits and other rescue operations supplies and materials.	300,000.00
	General Services	245,690.00
Office of the MHO	Gasoline and Oil	40,000.00
Office of the MENRO	Gasoline and Oil	200,000.00
	Repair and Maintenance of Motor Vehicle	150,000.00
Special Purpose Appropriations	Financial assistance to Contract of Services and Job Order Workers of the Municipality	590,000.00
	Public Affairs – conduct of different municipal activities	155,000.00
	5% GAD Related Activities	
	Other MOOE – Financial Assistance to Solo Parent, Pregnant Women and Family Members	100,000.00
	5% MDDRMF	
	Purchase of Relief Goods/Foods packs for frontliners and covid -19 pateints in the isolation units	100,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS		P 3,233,710.00

Section 4. SEPARABILITY CLAUSE. If, for any reason, any section or provision of this ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. EFFECTIVITY. The provisions of this Ordinance shall take effect immediately upon approval by the Sanggunian Panlalawigan

ENACTED, this 6th day of DECEMBER, 2021

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Republic of the Philippines
Province of Pangasinan
Municipality of Calasiao
Sangguniang Bayan Office



MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON DECEMBER 27, 2021

PRESENT:

COUN. JERALD C. NAVARRO	Temporary Presiding Officer
COUN. JOHN BENEDICT M. ACOSTA	Majority Floor Leader
COUN. ARDIESON B. SORIANO	Member
COUN. NESTOR A. GABRILLO	Member
COUN. GERALD C. AFICIAL	Member
COUN. FELIPE K. DE VERA	Member
COUN. ROGELIO E. DANOLI	Member
COUN. KEVIN ROY Q. MACANLALAY	Minority Floor Leader
LIGA PRES. MAMILYN A. CARAMAT	Member, Ex-Officio
S.K. FED. PRES. VANESSA S. ZULUETA	Member, Ex-Officio

ABSENT: VICE MAYOR MAHADEVA DAS B. MESINA

ANNUAL BUDGET 2022

APPROPRIATION ORDINANCE NO. 12-A, SERIES OF 2021

Sponsored by: COUN. ARDIESON B. SORIANO

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF CALASIAO, PANGASINAN FOR FISCAL YEAR 2022 IN THE TOTAL AMOUNT OF THREE HUNDRED EIGHTY-ONE MILLION SIX HUNDRED THIRTY-NINE THOUSAND THREE HUNDRED FORTY-EIGHT (PHP381,639,348.00) PESOS FOR GENERAL FUND PROPER AND SIX MILLION SIX HUNDRED SIX THOUSAND EIGHT HUNDRED EIGHTY-NINE PESOS AND 35/100 (PHP6,606,889.35) FOR ECONOMIC ENTERPRISE, SPECIAL ACCOUNT, COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2022, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

WHEREAS, the Municipal Mayor has submitted to the Sangguniang Bayan the Annual Budget for Calendar Year 2022 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 Coun. Ardieson B. Soriano 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 2022 in the total amount of Three Hundred Eighty-One Million Six Hundred Thirty-Nine Thousand Three Hundred Forty-Eight (Php381,639,348.00) Pesos for General Fund Proper and Six Million Six Hundred Six Thousand Eight Hundred Eighty-Nine Pesos and 35/100 (Php6,606,889.35) for Special Account of Economic Enterprise covering the various expenditures for the operations of the Municipal Government for the year 2022 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

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 2020-2022

A. GENERAL FUND

Receipts	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year 2022 Receipts (Proposed)
I. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT)				
i. Basic RPT	R	8,041,254.03	8,000,000.00	9,000,000.00
ii. Special Education Fund				
b. Business Tax	R	50,312,804.61	32,000,000.00	37,000,000.00
c. Other Local Tax				
i. Amusement Tax	R	307,360.54	-	-
ii. Community Tax	R	1,483,130.46	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	26,625.31	25,000.00	25,000.00
- Taxes on Goods and Services	R	267,290.84	250,000.00	250,000.00
vi. Other Taxes	R	392,365.00	300,000.00	300,000.00
Total Tax Revenue		60,830,830.79	42,075,000.00	48,075,000.00
2. Non-Tax Revenue				
a. Regulatory Fees (Permit and Licenses)				
i. Fees for Sealing & Licensing of Weights & Measures	R	29,875.00	50,000.00	30,000.00
ii. Permit Fees	R	4,610,916.92	4,000,000.00	4,000,000.00
iv. Registration Fees	R	835,592.00	1,400,000.00	1,000,000.00
b. Service/User Charges				
1. Clearance/Certification Fees	R	1,603,422.29	1,200,000.00	1,200,000.00
2. Garbage Fees	R	120,940.00	150,000.00	120,000.00
3. Inspection Fees	R	314,394.10	350,000.00	300,000.00
4. Occupation Fees	R	686,650.00	800,000.00	650,000.00
5. Hospital Fees	R	2,294,253.50	1,500,000.00	1,500,000.00
6. Fines & Penalties - Service Income	R	1,012,220.00	500,000.00	500,000.00
c. Other Income Receipts				
1. Interest Income	NR	40,534.08	30,000.00	30,000.00
2. Miscellaneous Income	R	2,704.41	25,000.00	25,000.00
Total Non-Tax Revenue		11,551,502.30	10,005,000.00	9,355,000.00
B. External Sources				
1. Shares from National Tax Allocation (NTA)	R	221,308,500.00	237,191,274.00	322,209,348.00
2. Share from PCSO	NR	-	-	-
3. Inter-Local Transfers (Subsidy from Other Funds- Housing)	NR	-	-	-
4. Income from Grants and Donations		18,442,375.00	-	-
Total External Sources		239,750,875.00	237,191,274.00	322,209,348.00
C. Non-Income Receipts				
1. Capital Investment Receipts				
a. Proceeds from Sale of Assets (Housing)	NR	3,124,552.35	2,500,000.00	2,000,000.00
Total Capital Investment Receipts	NR	3,124,552.35	2,500,000.00	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		3,124,552.35	2,500,000.00	2,000,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS		315,257,760.44	291,771,274.00	381,639,348.00

B. OPERATION OF ECONOMIC ENTERPRISES

Receipts	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year 2022 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	2,672,080.00	2,800,000.00	2,800,000.00
2. Rent Income	NR	1,786,173.00	2,000,000.00	2,000,000.00
Total Non-Tax Revenue		4,458,253.00	4,800,000.00	4,800,000.00
B. External Sources				
1. Shares from Internal Revenue Allotment (IRA)	NR	-	-	-
2. Subsidy from General Fund Proper	NR	1,500,000.00	782,670.00	1,806,889.35
Total External Sources		1,500,000.00	782,670.00	1,806,889.35
C. Non-Income Receipts				
Total Capital Investment Receipts	NR	-	-	-
Total Non Income-Receipts		-	-	-
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS		5,958,253.00	5,582,670.00	6,606,889.35

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 2022

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages Regular Plantilla Items-Regular	5-01-01-010	4,158,600.00	4,424,416.00	4,664,748.00
PERA	5-01-02-010	336,000.00	352,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	90,000.00	90,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	65,000.00	70,000.00	70,000.00
Cash Gift	5-01-02-150	70,000.00	75,000.00	75,000.00
Year End Bonus	5-01-02-140	346,550.00	372,773.00	388,729.00
Life and Retirement Ins. Cont.	5-01-03-010	499,036.80	530,929.92	559,769.76
PAG-IBIG Contributions	5-01-03-020	16,800.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	52,790.55	78,282.33	93,294.96
ECC Contributions	5-01-03-040	16,800.00	18,000.00	18,000.00
Terminal Leave Pay	5-01-04-030	523,194.63	-	-
Loyalty Award (R. Gotos)	5-01-04-990	-	10,000.00	5,000.00
Midyear Bonus	5-01-02-990	346,558.00	360,558.00	388,729.00
Service Recognition Incentives	5-01-04-990	56,000.00	-	-
Performance Based Bonus	5-01-02-990	-	230,200.39	227,406.47
Total Personal Services		6,668,529.98	6,727,359.64	7,055,877.19

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	88,990.25	50,000.00	50,000.00
Training Expenses	5-02-02-010	8,000.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	406,486.60	400,000.00	400,000.00
Other Supplies Expenses	5-02-03-990			
Stickers for Business and tricycle	5-02-03-990	399,700.00	220,000.00	500,000.00
Janitorial supplies	5-02-03-990	818,343.14	500,000.00	500,000.00
Business Plate	5-02-03-990	-	500,000.00	500,000.00
Fuel, Oil and Lubricants Exp.	5-02-03-090	2,098,487.72	1,000,000.00	1,000,000.00
Water Expenses	5-02-04-010	162,055.42	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	220,011.47	600,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	121,094.87	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	1,176,702.04	538,825.00	538,825.00
Internet Expenses	5-02-05-030	600,191.00	600,000.00	300,000.00
Cable Expenses	5-02-05-040	12,000.00	15,000.00	15,000.00
Membership Dues	5-02-99-060	-	12,000.00	-
Advertising Expense	5-02-99-010	538,500.00	150,000.00	150,000.00
Legal Services	5-02-11-010	-	150,000.00	150,000.00
Consultancy Services	5-02-11-030	225,000.00	-	-
General Services (90 COS/JOWs)	5-02-12-990	6,765,808.75	4,557,472.00	6,741,165.00
Janitorial Services (60 COS/JOWs)	5-02-12-020	3,045,300.00	3,047,640.01	3,641,895.00
Security Services (6 JOWs/COS)	5-02-12-030	-	-	475,920.00
Repairs & Maintenance				
- Office Buildings	5-02-13-040	1,299,342.00	1,000,000.00	1,000,000.00
- New Slaughterhouse	5-02-13-040	-	200,000.00	200,000.00
- Livestock and Public Markets	5-02-13-040	399,698.32	200,000.00	200,000.00
- Other Structures	5-02-13-040	349,841.00	400,000.00	400,000.00
- Office Equipment	5-02-13-050	336,755.00	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	49,936.00	50,000.00	50,000.00
- Firefighting Eqpt. & Accessories	5-02-13-050	49,990.00	50,000.00	50,000.00
- Motor vehicles	5-02-13-060	1,597,625.00	800,000.00	1,000,000.00
- Repair and Maintenance of Public Infra	5-02-13-030	200,000.00	350,000.00	500,000.00
- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	454,851.00	200,000.00	300,000.00
- Other Public Infrastructures	5-02-13-030	699,020.00	1,000,000.00	1,000,000.00
- Machineries and Equipment	5-02-13-050	499,900.00		200,000.00
Extraordinary Expenses	5-02-10-030	160,840.50	201,786.00	160,825.00
Tax Campaign/Cultural Tax Mapping	5-02-99-990	-	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	372,529.08	200,613.00	200,613.00
Sports Development	5-02-99-990	298,800.00	-	-
Web Hosting	5-02-99-990	60,000.00	60,000.00	60,000.00
Anti-Redtape Expenses	5-02-99-990	46,468.00	50,000.00	50,000.00
Support to 4ps	5-02-99-990	-	340,000.00	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	36,000.00	36,000.00	36,000.00
Provide Accident Insurance to Volunteer Workers	5-02-99-990	-	20,000.00	20,000.00
Total MOOE		23,682,267.16	18,393,336.01	21,644,243.00
Property Plant and Equipment				
IT Equipment	1-07-05-030	339,316.94	40,000.00	-
Office Equipment	1-07-05-020	799,800.00	-	-
Furniture and Fixtures	1-07-07-010	299,000.00	-	-
Improvement of Municipal Building	1-07-04-010	999,869.06	1,000,000.00	1,000,000.00
Total Property Plant and Equipment		2,437,986.00	1,040,000.00	1,000,000.00
3.0 Financial Charges				
Other Financial Charges		-	-	-
TOTAL APPROPRIATIONS		32,788,783.14	26,160,695.65	29,700,120.19

b. OFFICE OF THE MUNICIPAL MAYOR - ZONING SECTION

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	369,099.00	-	-
PERA	5-01-02-010	36,000.00	-	-
Clothing/Uniform Allowance	5-01-02-040	12,000.00	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	10,000.00	-	-
Cash Gift	5-01-02-150	8,500.00	-	-
Year End Bonus	5-01-02-140	39,023.50	-	-
Life and Retirement Ins. Cont.	5-01-03-010	44,320.44	-	-
PAG-IBIG Contributions	5-01-03-020	1,800.00	-	-
PHILHEALTH Contributions	5-01-03-030	5,532.28	-	-
ECC Contributions	5-01-03-040	1,800.00	-	-
Terminal Leave Pay	5-01-04-030	486,846.79	-	-
Loyalty Awardn (E. Tapiador & B. Visperas)	5-01-04-990	10,000.00	-	-
Midyear Bonus	5-01-02-990	50,537.00	-	-
Service Recognition Incentives	5-01-04-990	4,000.00	-	-
Performance Based Bonus	5-01-02-990	-	-	-
Total Personal Services		1,079,459.01	-	-
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	-	-	-
Training Expenses	5-02-02-010	-	-	-
Office Supplies Expense	5-02-03-010	18,990.00	-	-
General Services (I JOW)	5-02-12-990	51,500.00	-	-
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	-	-	-
Total MOOE		70,490.00	-	-
Property Plant and Equipment				
Property, Plant and Equipment				
IT Equipment	1-07-05-020	-	-	-
Furnitures & Fixtures (Filing Cabinet)	1-07-07-010	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		1,149,949.01	-	-

c. 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 2022 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	23,450.00	40,000.00	20,000.00
Training Expenses	5-02-02-010	15,520.00	40,000.00	30,000.00
Office Supplies Expense	5-02-03-010	149,980.00	150,000.00	180,000.00
General Services (2 JOWs)	5-02-12-990	113,850.00	116,160.00	139,920.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	-	5,000.00	5,000.00
Total MOOE		302,800.00	351,160.00	374,920.00
Property Plant and Equipment				
Property, Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		302,800.00	351,160.00	374,920.00

d. 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 2022 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Other Supplies Expense - Janitorial Supplies	5-02-03-990	269,824.40	100,000.00	100,000.00
General Services	5-02-12-990	1,227,565.00	1,227,600.00	-
Janitorial Services (17 JOWs)	5-02-12-020	545,160.00	-	1,256,895.00
Repairs and Maint. - Parks, Plazas and Monuments	5-02-13-030	99,900.00	100,000.00	100,000.00
Total MOOE		2,142,449.40	1,427,600.00	1,456,895.00
TOTAL APPROPRIATIONS		2,142,449.40	1,427,600.00	1,456,895.00

e. 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 2022 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	60,000.00	75,000.00
Other Supplies Expenses - Janitorial Supplies	5-02-03-990	23,703.60	25,000.00	25,000.00
Telephone Expenses (Landline)	5-02-05-020	29,240.00	30,600.00	30,600.00
General services (5 JOWs)	5-02-12-990	277,700.00	290,400.00	262,350.00
Repair and Maintenance of MFSC Building	5-02-13-040	29,950.00	30,000.00	30,000.00
Repair and Maintenance of Equipment	5-02-13-050	20,000.00	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
Aid to OSCA Chairman	5-02-99-990	185,306.00	218,364.00	239,652.00
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	648,000.00	624,000.00	624,000.00
Senior Citizens' Benefits				
Death Benefit Assistance to SCs	5-02-99-990	1,044,000.00	1,300,000.00	1,500,000.00
Centennial Cash Incentive/Award	5-02-99-990	10,000.00	50,000.00	100,000.00
Total MOOE		2,357,899.60	2,733,364.00	2,991,602.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	-	35,000.00
Total Capital Outlay		-	-	35,000.00
TOTAL APPROPRIATIONS		2,357,899.60	2,733,364.00	3,026,602.00

f. OFFICE OF THE MUNICIPAL MAYOR - PUBLIC ORDER AND SAFETY UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	258,843.50	584,570.00	817,716.00
PERA	5-01-02-010	50,000.00	92,000.00	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	10,000.00	15,000.00	25,000.00
Cash Gift	5-01-02-150	10,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	20,792.00	64,903.00	68,143.00
Life and Retirement Ins. Cont.	5-01-03-010	31,061.22	70,148.40	98,125.92
PAG-IBIG Contributions	5-01-03-020	2,400.00	5,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	4,022.75	11,734.21	16,354.32
ECC Contributions	5-01-03-040	2,498.44	5,000.00	6,000.00
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	20,792.00	21,752.00	68,143.00
Service Recognition Incentives	5-01-04-990	8,000.00	-	-
Performance Based Bonus	5-01-02-990	-	11,955.40	39,863.66
Total Personal Services		430,409.91	937,063.01	1,320,345.90

Continuation - OFFICE OF THE MUNICIPAL MAYOR - PUBLIC ORDER AND SAFETY UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
Maint. & Other Oper. Expenditures				
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	123,003.50	125,000.00	125,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	58,507.39	60,000.00	60,000.00
Other Supplies Expenses (Uniform -TE)	5-02-03-990	109,525.00	100,000.00	150,000.00
Telephone Expenses - Landline	5-02-05-020	27,888.00	45,000.00	45,000.00
Security Services (45 TE & personnel)	5-02-12-030	3,935,030.00	3,476,520.00	3,892,050.00
Printing & Binding Expenses (citation ticket/sticker for tricycle/jeep)	5-02-99-020	299,100.00	250,000.00	250,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Repairs and Maint. - Motor Vehicle	5-02-13-060	19,638.00	20,000.00	20,000.00
Total MOOE		4,577,691.89	4,091,520.00	4,557,050.00
2.0 Capital Outlay				
Furnitures and Fixtures	1-07-07-010	29,750.00	-	-
Communication Equipment (radio)	1-07-05-070	49,300.00	-	-
IT Equipment & Software	1-07-05-030	-	-	-
Total Capital Outlay		79,050.00	-	-
TOTAL APPROPRIATIONS		5,087,151.80	5,028,583.01	5,877,395.90

g. OFFICE OF THE MUNICIPAL MAYOR - COOPERATIVES DEVELOPMENT UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
Personal Services				
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	-	-	274,740.00
PERA	5-01-02-010	-	-	24,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	6,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	-	-	-
Cash Gift	5-01-02-150	-	-	5,000.00
Year End Bonus	5-01-02-140	-	-	22,895.00
Life and Retirement Ins. Cont.	5-01-03-010	-	-	32,968.80
PAG-IBIG Contributions	5-01-03-020	-	-	1,200.00
PHILHEALTH Contributions	5-01-03-030	-	-	5,494.80
ECC Contributions	5-01-03-040	-	-	1,200.00
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	-	-	22,895.00
Service Recognition Incentives	5-01-04-990	-	-	-
Performance Based Bonus	5-01-02-990	-	-	-
Total Personal Services		-	-	396,393.60
1.2 Maint. & Other Oper. Expenses				
Travelling Expenses - Local	5-02-01-010	-	-	5,000.00
Training Expenses	5-02-02-010	-	-	5,000.00
Office Supplies Expense	5-02-03-010	-	-	25,000.00
General Services (1 JOW)	5-02-12-990	-	-	69,960.00
Total MOOE		-	-	104,960.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	-	501,353.60

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,713,881.51	1,759,704.00	1,805,076.00
PERA	5-01-02-010	73,000.00	72,000.00	72,000.00
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	18,000.00
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	15,000.00
Year End Bonus	5-01-02-140	142,862.00	146,642.00	150,423.00
Life and Retirement Ins. Cont.	5-01-03-010	205,673.34	211,164.48	216,609.12
PAG-IBIG Contributions	5-01-03-020	3,575.41	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	19,134.95	30,794.82	36,101.52
ECC Contributions	5-01-03-040	5,012.27	3,600.00	3,600.00
Terminal Leave Pay	5-01-04-030	22,714.50	-	-
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	142,862.00	146,642.00	150,423.00
Service Recognition Incentives	5-01-04-990	12,000.00	-	-
Performance Based Bonus	5-01-02-990	-	88,798.98	87,997.46
Total Personal Services		2,572,315.98	2,694,546.28	2,757,430.10
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	299,715.00	500,000.00	500,000.00
Other Supplies Expense	5-02-03-990	229,848.75	-	-
Telephone Expenses - Landline	5-02-05-020	27,803.76	30,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020	65,011.17	84,000.00	84,000.00
General Services (23 JOWs)	5-02-12-990	1,470,150.00	1,267,200.00	1,426,230.00
Publication	5-02-99-010	110,000.00	250,000.00	250,000.00
Repairs and Maintainance				
- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	149,980.00	250,000.00	250,000.00
Repairs and Maint. - Other Structures	5-02-13-040	-	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	299,930.00	500,000.00	500,000.00
Total MOOE		2,652,438.68	3,581,200.00	3,760,230.00
2.0 Capital Outlay				
IT Equipment	1-07-05-030	-	-	50,000.00
Furnitures and Fixtures	1-07-07-010	-	-	-
Total Capital Outlay		-	-	50,000.00
TOTAL APPROPRIATIONS		5,224,754.66	6,275,746.28	6,567,660.10

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	9,263,244.00	9,444,852.00	9,736,344.00
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	771,937.00	787,071.00	811,362.00
Life and Retirement Ins. Cont.	5-01-03-010	1,111,589.28	1,133,382.24	1,168,361.28
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	165,284.91	194,726.88
ECC Contributions	5-01-03-040	12,000.00	12,000.00	12,000.00
Terminal Leave Pay	5-01-04-030	388,613.60	-	-
Monetization of Leave Credits	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	771,937.00	787,071.00	811,362.00
Service Recognition Incentives	5-01-04-990	40,000.00	-	-
Performance Based Bonus	5-01-02-990	-	501,759.05	474,646.77
Total Personal Services		14,499,320.88	14,863,420.20	15,240,802.93
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	92,285.20	100,000.00	100,000.00
Training and Seminar Expenses	5-02-02-010	191,500.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	696,600.00	1,000,000.00	1,000,000.00
Other Supplies Expense	5-02-03-990	299,900.00	300,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	687,872.68	1,200,000.00	1,200,000.00
General Services - Job Order Workers (30JOWs)	5-02-12-990	1,168,860.00	1,267,200.00	2,098,800.00
- Contract of Service			360,000.00	-
Other Maintenance & Operating Expenses	5-02-99-990	152,880.00	240,000.00	240,000.00
Other MOOE				
Exp. for Committee Hearing	5-02-99-990	199,800.00	400,000.00	400,000.00
Health and Sanitation Supplies	5-02-99-990	199,949.98	-	-
Repair and Maintenance of Equipment	5-02-13-050	101,989.00	-	-
Total MOOE		3,791,636.86	4,967,200.00	5,438,800.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	-	500,000.00
Total Capital Outlay		-	-	500,000.00
TOTAL APPROPRIATIONS		18,290,957.74	19,830,620.20	21,179,602.93

D.1 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,366,415.55	2,464,137.04	2,619,012.00
PERA	5-01-02-010	192,000.00	205,000.00	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	48,000.00	54,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	45,000.00
Cash Gift	5-01-02-150	40,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	198,065.00	210,367.00	218,251.00
Life and Retirement Ins. Cont.	5-01-03-010	283,927.61	295,696.44	314,281.44
PAG-IBIG Contributions	5-01-03-020	9,600.00	11,400.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	32,443.25	46,693.40	52,380.24
ECC Contributions	5-01-03-040	9,599.20	11,400.00	10,800.00
Loyalty Award (F. Vallo & L. de Guzman)	5-01-04-990		10,000.00	15,000.00
Monetization of Leave Credits - (F Vallo)	5-01-04-990			-
Midyear Bonus	5-01-02-990	196,362.00	187,321.00	218,251.00
Terminal Leave Pay	5-01-04-030		73,000.00	-
Service Recognition Incentives	5-01-04-990	32,000.00		-
Performance Based Bonus	5-01-02-990	-	119,723.59	127,676.84
Total Personal Services		3,610,412.61	3,935,738.47	4,108,452.52
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	20,000.00	20,000.00
Training Expenses	5-02-02-010	-	20,000.00	30,000.00
Office Supplies Expense	5-02-03-010	179,940.00	180,000.00	180,000.00
Postage and Deliveries	5-02-05-010	-	5,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020	24,604.90	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	65,859.34	72,000.00	72,000.00
Advertising Expense (Publication)	5-02-99-010	-	200,000.00	200,000.00
General Services - 1 JOW	5-02-12-990	55,000.00	58,080.00	69,960.00
Repairs and Maint. - Equipment	5-02-13-050	10,000.00	10,000.00	20,000.00
Repairs and Maint.-IT Eqt. and Software	5-02-13-050	24,800.00	25,000.00	25,000.00
Total MOOE		360,204.24	620,080.00	656,960.00
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		3,970,616.85	4,555,818.47	4,855,412.52

D.2 OFFICE OF THE SECRETARY TO THE SANGGUNIANG 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	764,340.00	816,468.00	862,320.00
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	63,695.00	68,039.00	71,860.00
Life and Retirement Ins. Cont.	5-01-03-010	91,720.80	97,976.16	103,478.40
PAG-IBIG Contributions	5-01-03-020	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	11,465.27	14,288.19	17,246.40
ECC Contributions	5-01-03-040	4,800.00	6,000.00	6,000.00
Loyalty Award (S. Bacani & L. Vallo)	5-01-04-990	-	10,000.00	-
Midyear Bonus	5-01-02-990	63,695.00	68,039.00	71,860.00
Monetization of Leave Credits (L. Santos)	5-01-04-990	-	-	50,000.00
Service Recognition Incentives	5-01-04-990	16,000.00	-	-
Performance Based Bonus	5-01-02-990	-	36,624.64	42,038.10
Total Personal Services		1,180,516.07	1,283,434.99	1,390,802.90
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	2,500.00	5,000.00
Training and Seminar Expenses	5-02-02-010	-	2,500.00	5,000.00
Office Supplies Expense	5-02-03-010	19,600.00	20,000.00	60,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Internet Expense	5-02-05-030	22,872.08	24,000.00	25,000.00
Subscriptions Expenses	5-02-99-070	59,592.00	90,000.00	90,000.00
General Services (1 JOW)	5-02-12-990	225,715.00	232,320.00	69,960.00
Repair & Maintenance -Office Equipment	5-02-13-050	9,500.00	2,500.00	5,000.00
Total MOOE		337,279.08	373,820.00	259,960.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	-	35,000.00
Total Capital Outlay		-	-	35,000.00
TOTAL APPROPRIATIONS		1,517,795.15	1,657,254.99	1,685,762.90

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,771,674.28	1,801,488.00	1,858,068.00
PERA	5-01-02-010	168,636.37	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	79,312.50	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	79,312.50	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	145,524.00	150,124.00	154,839.00
Life and Retirement Ins. Cont.	5-01-03-010	212,600.91	216,178.56	222,968.16
PAG-IBIG Contributions	5-01-03-020	8,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	23,312.47	31,526.04	37,161.36
ECC Contributions	5-01-03-040	8,399.22	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	261,973.25	-	-
Loyalty Award (Edmund de Vera)	5-01-04-990	-	-	5,000.00
Midyear Bonus	5-01-02-990	68,957.00	150,124.00	154,839.00
Service Recognition Incentives	5-01-04-990	28,000.00	-	-
Performance Based Bonus	5-01-02-990	-	89,418.84	90,580.82
Total Personal Services		2,968,102.50	2,897,659.44	2,982,256.34
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	3,300.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	-	28,000.00	28,000.00
Office Supplies Expense	5-02-03-010	189,905.57	200,000.00	250,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	40,000.00
Telephone Expenses - Mobile	5-02-05-020	67,206.00	72,000.00	72,000.00
General Services (30 JOWs including Pub. Mkt)	5-02-12-990	1,634,755.88	1,636,800.00	1,826,910.00
Total MOOE		1,895,167.45	1,946,800.00	2,226,910.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	49,999.00	70,000.00	50,000.00
Furnitures and Fixtures	1-07-07-010	30,000.00	50,000.00	50,000.00
Total Capital Outlay		79,999.00	120,000.00	100,000.00
TOTAL APPROPRIATIONS		4,943,268.95	4,964,459.44	5,309,166.34

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,432,224.00	1,148,928.00	1,482,312.00
PERA	5-01-02-010	96,000.00	88,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	54,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	54,000.00	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	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	119,352.00	122,623.00	123,526.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Life and Retirement Ins. Cont.	5-01-03-010	171,866.88	137,871.36	177,877.44
PAG-IBIG Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	18,047.76	20,106.83	29,646.24
ECC Contributions	5-01-03-040	4,799.22	4,800.00	4,800.00
Monetization of Leave Credits	5-01-04-990	99,769.00	100,000.00	-
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Award (Juvet Apiado)	5-01-04-990	-	10,000.00	-
Midyear Bonus	5-01-02-990	119,352.00	41,986.00	123,526.00
Service Recognition Incentives	5-01-04-990	16,000.00	-	-
Performance Based Bonus	5-01-02-990	-	74,558.93	72,262.71
Total Personal Services		2,281,210.86	1,925,674.12	2,340,750.39
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	18,630.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	3,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	198,337.50	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	-	30,600.00	40,000.00
Telephone Expenses-Mobile	5-02-05-020	70,142.50	72,000.00	72,000.00
General Services (2 JOWS)	5-02-12-990	197,808.00	205,920.00	216,000.00
Repairs and Maint. - IT Equipment	5-02-13-050	9,000.00	10,000.00	20,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	-	-	30,000.00
Capability Building	5-02-99-990	-	100,000.00	100,000.00
Total MOOE		496,918.00	698,520.00	758,000.00
Property Plant and Equipment				
Office Equipment Outlay	1-07-05-020	-	-	-
Furnitures and Fixtures	1-07-07-010	59,500.00	-	30,000.00
IT Equipment (desktop and biometrics)	1-07-05-030	15,803.57	60,000.00	50,000.00
Total Capital Outlay		75,303.57	60,000.00	80,000.00
TOTAL APPROPRIATIONS		2,853,432.43	2,684,194.12	3,178,750.39

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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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,395,169.30	2,408,898.00	2,694,468.00
PERA	5-01-02-010	144,000.00	150,000.00	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	30,000.00	30,000.00	35,000.00
Cash Gift	5-01-02-150	30,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	200,686.00	217,404.00	224,539.00
Life and Retirement Ins. Cont.	5-01-03-010	287,420.02	283,204.56	323,336.16
PAG-IBIG Contributions	5-01-03-020	7,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	31,718.33	45,654.84	53,889.36
ECC Contributions	5-01-03-040	7,200.00	8,400.00	8,400.00
Loyalty Award	5-01-04-990		20,000.00	
Terminal Leave Pay (Engr. Fernandez)	5-01-04-030	489,965.38	-	783,445.00
Monetization of Leave Credits (Venus Vidal)	5-01-04-990	199,913.61	-	-
Midyear Bonus	5-01-02-990	199,215.50	174,971.00	224,539.00
Service Recognition Incentives	5-01-04-990	24,000.00	-	-
Performance Based Bonus	5-01-02-990	-	121,722.81	131,355.32
Total Personal Services		4,244,488.14	3,707,655.21	4,894,371.84
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	37,350.00	5,000.00	30,000.00
Training Expenses	5-02-02-010	-	20,000.00	30,000.00
Office Supplies Expense	5-02-03-010	196,845.00	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020			
Telephone Expenses - Mobile	5-02-05-020	69,605.69	72,000.00	72,000.00
Internet Expense	5-02-05-030	18,003.71	-	40,000.00
General Services (5 JOWS)	5-02-12-990	227,361.00	232,320.00	375,840.00
Repair and Maintenance of IT Equipment	5-02-13-050	10,000.00	-	15,000.00
Repair and Maintenance of Office Equipment	5-02-13-050	10,000.00	-	20,000.00
Socio Economic Profile Update	5-02-99-990	-	-	-
Total MOOE		569,165.40	529,320.00	782,840.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	-	70,000.00	80,000.00
Furnitures and Fixtures	1-07-07-010	69,800.00	25,000.00	40,000.00
Total Capital Outlay		69,800.00	95,000.00	120,000.00
TOTAL APPROPRIATIONS		4,883,453.54	4,331,975.21	5,797,211.84

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages -				
Regular	5-01-01-010	2,275,165.00	2,320,711.00	2,422,404.00
PERA	5-01-02-010	186,000.00	190,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	74,250.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	74,250.00	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	193,535.00	200,679.00	201,867.00
Life and Retirement Ins. Cont.	5-01-03-010	273,021.00	278,485.32	290,688.48
PAG-IBIG Contributions	5-01-03-020	9,300.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	29,491.64	40,612.59	48,448.08
ECC Contributions	5-01-03-040	9,299.22	9,600.00	9,600.00
Loyalty Award (Liezyl C.)	5-01-04-990	5,000.00	10,000.00	10,000.00
Terminal Leave Pay (F. Chuson)	5-01-04-030	-	4,239,450.00	389,681.00
Monetization of Leave Credits	5-01-04-990	299,829.73	-	100,000.00
Midyear Bonus	5-01-02-990	193,535.00	200,679.00	201,867.00
Service Recognition Incentives	5-01-04-990	32,000.00	-	-
Performance Based Bonus	5-01-02-990	-	117,714.27	118,092.20
Total Personal Services		3,790,176.59	7,894,031.18	4,284,247.76
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	17,700.00	40,000.00	40,000.00
Training and Seminar Expenses	5-02-02-010	15,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	200,000.00	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	70,250.39	72,000.00	72,000.00
Internet Expense	5-02-05-030	11,246.41	30,000.00	25,000.00
General Services (2 JOWS)	5-02-12-990	102,460.00	116,160.00	144,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	3,500.00	20,000.00	20,000.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	-	20,000.00	10,000.00
Total MOOE		420,156.80	538,160.00	551,000.00
Property Plant and Equipment				
IT Equipment & Software (Server & Scanner)	1-07-05-030	-	20,000.00	150,000.00
Office Equipment Outlay (aircon)	1-07-05-020	41,000.00	-	60,000.00
Furnitures and Fixtures	1-07-07-010	30,000.00	-	-
Total Capital Outlay		71,000.00	20,000.00	210,000.00
TOTAL APPROPRIATIONS		4,281,333.39	8,452,191.18	5,045,247.76

I. 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	1,245,811.63	1,313,124.00	1,347,720.00
PERA	5-01-02-010	66,636.37	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	181,599.80	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	106,701.00	109,427.00	112,310.00
Life and Retirement Ins. Cont.	5-01-03-010	149,421.13	157,574.88	161,726.40
PAG-IBIG Contributions	5-01-03-020	3,300.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	15,243.36	22,979.67	26,954.40
ECC Contributions	5-01-03-040	3,337.28	3,600.00	3,600.00
Monetization of Leave Credits	5-01-04-990	299,996.56	300,000.00	300,000.00
Loyalty Award	5-01-04-990	-	5,000.00	-
Midyear Bonus	5-01-02-990	94,984.00	109,427.00	112,310.00
Service Recognition Incentives	5-01-04-990	12,000.00	-	-
Performance Based Bonus	5-01-02-990	-	67,284.61	65,701.35
Total Personal Services		2,389,031.13	2,574,017.16	2,615,922.15
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	20,350.00	60,000.00	50,000.00
Training Expenses	5-02-02-010	-	60,000.00	50,000.00
Office Supplies Expense	5-02-03-010	199,970.00	200,000.00	200,000.00
Other Supplies - Printed Forms	5-02-03-990	29,405.00	30,000.00	30,000.00
Janitorial Supplies	5-02-03-990	49,175.00	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	69,820.00	72,000.00	72,000.00
Internet Expense	5-02-05-030	16,526.36	24,000.00	36,000.00
General Services (2 JOW & 2 COS)	5-02-12-990	202,700.62	303,360.00	416,640.00
Repairs & Maint.-Office Equipment	5-02-13-050	-	4,600.00	20,000.00
Repairs & Maint.-IT Equipment & Softwares	5-02-13-050	15,815.00	20,000.00	20,000.00
Repairs & Maint.-Furnitures and Fixtures	5-02-13-070	7,000.00	5,000.00	5,000.00
Total MOOE		610,761.98	828,960.00	949,640.00
Property Plant and Equipment				
IT Equipment	1-07-05-030	59,600.00	-	65,000.00
Furnitures & Fixtures	1-07-07-010	-	-	20,000.00
Total Capital Outlay		59,600.00	-	85,000.00
TOTAL APPROPRIATIONS		3,059,393.11	3,402,977.16	3,650,562.15

J. OFFICE OF THE MUNICIPAL 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular Pay	5-01-01-010	2,873,960.70	3,107,451.00	3,261,036.00
PERA	5-01-02-010	192,000.00	210,000.00	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/Uniform Allowance	5-01-02-040	48,000.00	54,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	45,000.00
Overtime and Night Pay	5-01-02-130	350,812.61	370,000.00	400,000.00
Cash Gift	5-01-02-150	40,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	240,577.00	262,008.00	271,753.00
Life and Retirement Ins. Cont.	5-01-03-010	344,845.08	372,894.12	391,324.32
PAG-IBIG Contributions	5-01-03-020	9,600.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	38,895.59	55,021.68	65,220.72
ECC Contributions	5-01-03-040	9,599.22	10,800.00	10,800.00
Terminal Leave Pay	5-01-04-030			-
Monetization of Leave Credits (Jesse, Sally & Monette)	5-01-04-990	100,000.00	150,000.00	300,000.00
Loyalty Award (Jesse,Rosemarie, Monaliza & Meriam)	5-01-04-990	5,000.00	5,000.00	25,000.00
Midyear Bonus	5-01-02-990	239,222.00	250,903.00	271,753.00
Service Recognition Incentives	5-01-04-990	32,000.00	-	-
Performance Based Bonus	5-01-02-990	-	144,660.14	158,975.51
Total Personal Services		4,726,512.20	5,250,537.94	5,688,662.55
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	36,640.00	70,000.00	55,000.00
Training Expenses	5-02-02-010	24,100.00	65,000.00	50,000.00
Office Supplies Expense	5-02-03-010	250,000.00	250,000.00	250,000.00
Other Supplies - Printed Forms	5-02-03-990	375,000.00	375,000.00	390,000.00
Telephone Expenses - Landline	5-02-05-020			50,000.00
Telephone Expenses - Mobile	5-02-05-020	70,000.00	72,000.00	72,000.00
Internet Expenses	5-02-05-030	5,657.33	18,000.00	-
General Services (3 JOWS)	5-02-12-990	174,370.00	174,240.00	209,880.00
Office Equipment Maintenance	5-02-13-050	-	-	30,000.00
IT Equipment Maintenance	5-02-13-050	53,455.00	50,000.00	65,000.00
Total MOOE		989,222.33	1,074,240.00	1,171,880.00
Property Plant and Equipment				
IT Equipment	1-07-05-030	100,000.00	-	50,000.00
Furnitures and Fixtures	1-07-07-010	24,500.00	-	-
Total Capital Outlay		124,500.00	-	50,000.00
TOTAL APPROPRIATIONS		5,840,234.53	6,324,777.94	6,910,542.55

K. 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages -Regular	5-01-01-010	4,592,210.00	5,102,859.00	5,723,412.00
PERA	5-01-02-010	390,000.00	414,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	94,500.00	108,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	94,500.00	108,000.00	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	80,000.00	85,000.00	90,000.00
Overtime and Night Pay	5-01-02-130	249,649.37	250,000.00	250,000.00
Cash Gift	5-01-02-150	80,000.00	90,000.00	90,000.00
Year End Bonus	5-01-02-140	368,561.00	459,079.00	476,951.00
Life and Retirement Ins. Cont.	5-01-03-010	551,062.88	612,343.08	686,809.44
PAG-IBIG Contributions	5-01-03-020	19,500.00	21,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	65,546.73	89,941.32	114,468.24
ECC Contributions	5-01-03-040	19,499.22	21,600.00	21,600.00
Terminal Leave Pay	5-01-04-030	2,865,788.12		
Loyalty Award (A. Fernandez & Bella Nepuscua)	5-01-04-990	10,000.00	20,000.00	20,000.00
Monetization of Leave Credits	5-01-04-990	49,923.01	120,000.00	-
Midyear Bonus	5-01-02-990	366,650.00	386,301.00	476,951.00
Service Recognition Incentives	5-01-04-990	64,000.00		
Performance Based Bonus	5-01-02-990		217,854.12	279,016.34
Total Personal Services		10,063,390.33	8,214,577.52	9,060,808.02
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	67,300.00	60,000.00	60,000.00
Training and Seminar Expenses	5-02-02-010	-	60,000.00	60,000.00
Office Supplies Expense	5-02-03-010	199,430.00	200,000.00	200,000.00
Other Supplies - Printed Forms	5-02-03-990	299,932.50	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	220,000.00	200,000.00	200,000.00
Postage (stamps)	5-02-05-010	840.00	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	50,000.00
Telephone Expenses - Mobile	5-02-05-020	76,704.45	108,000.00	108,000.00
Internet Expenses	5-02-05-030	13,862.00	20,000.00	20,000.00
General Services (16 JOW/COS)	5-02-12-990	812,197.00	816,960.00	934,930.00
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	35,000.00
Repair & Maintenance - Furniture & Fixtures	5-02-13-070	49,900.00	-	-
Repair & Maintenance - Office Equipment	5-02-13-050	9,460.00	10,000.00	10,000.00
Fidelity Bond Premium	5-02-16-020	264,375.00	250,000.00	250,000.00
Total MOOE		2,029,000.95	1,984,960.00	2,152,930.00
Property Plant and Equipment				
IT Equipment	1-07-05-030	-	-	100,000.00
Office Equipment	1-07-05-020	-	-	120,000.00
Total Capital Outlay		-	-	220,000.00
TOTAL APPROPRIATIONS		12,092,391.28	10,199,537.52	11,433,738.02

L. 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages-Regular	5-01-01-010	2,310,204.00	2,534,157.00	2,674,968.00
PERA	5-01-02-010	216,000.00	234,000.00	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	60,000.00	60,000.00
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	50,000.00	50,000.00
Year End Bonus	5-01-02-140	192,517.00	215,045.00	222,914.00
Life and Retirement Ins. Cont.	5-01-03-010	277,224.48	304,098.84	320,996.16
PAG-IBIG Contributions	5-01-03-020	10,800.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	30,509.15	45,159.45	53,499.36
ECC Contributions	5-01-03-040	10,800.00	12,000.00	12,000.00
Loyalty Award (F. Sarmiento & L. Sison)	5-01-04-990	5,000.00	10,000.00	15,000.00
Monetization of Leave Credits (F. Paris)	5-01-04-990	299,891.60	320,000.00	300,000.00
Midyear Bonus	5-01-02-990	192,517.00	199,584.00	222,914.00
Service Recognition Incentives	5-01-04-990	36,000.00		
Performance Based Bonus	5-01-02-990	-	116,924.02	130,404.69
Total Personal Services		3,887,463.23	4,319,968.31	4,521,696.21
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	40,000.00	40,000.00
Training and Seminar Expenses	5-02-02-010	-	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	196,588.00	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	36,000.00
Internet Expense	5-02-05-030	-	20,000.00	
Telephone Expenses - Mobile	5-02-05-020	60,000.00	72,000.00	72,000.00
General Services (3 JOWS)	5-02-12-990	271,780.00	290,400.00	209,880.00
IT Equipment Maintenance	5-02-13-050	-	30,000.00	30,000.00
Office Equipment Maintenance	5-02-13-050	-		20,000.00
General Revision	5-02-99-990	-	300,000.00	300,000.00
Total MOOE		528,368.00	992,400.00	947,880.00
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		4,415,831.23	5,312,368.31	5,729,576.21

M. 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	9,932,448.70	11,075,213.00	14,297,868.00
PERA	5-01-02-010	735,217.44	830,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	94,200.00	81,000.00	94,200.00
Transportation Allowance (TA)	5-01-02-030	94,200.00	81,000.00	94,200.00
Clothing/Uniform Allowance	5-01-02-040	186,000.00	222,000.00	252,000.00
Laundry Allowance	5-01-02-060	55,141.28	62,550.00	75,600.00
Subsistence Allowance	5-01-02-050	551,413.08	628,500.00	756,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	150,000.00	155,000.00	210,000.00
Overtime and Night Pay	5-01-02-130	-	-	500,000.00
Hazard Pay	5-01-02-110	2,117,706.05	2,526,968.58	3,235,844.04
Cash Gift	5-01-02-150	154,000.00	190,000.00	210,000.00
Year End Bonus	5-01-02-140	836,099.40	987,316.00	1,191,489.00
Life and Retirement Ins. Cont.	5-01-03-010	1,192,245.95	1,329,025.56	1,715,744.16
PAG-IBIG Contributions	5-01-03-020	36,800.00	43,200.00	50,400.00
PHILHEALTH	5-01-03-030	137,067.70	199,708.75	285,957.36
ECC Contributions	5-01-03-040	36,800.00	44,299.70	50,400.00
Terminal Leave Pay (Dr. De vera, M. Caburian & Dra. Estrera)	5-01-04-030	864,786.39	1,134,100.00	4,780,000.00
Other Personnel Benefits:				
Loyalty Award (J. Plama & L. Cabotaje)	5-01-04-990	20,000.00	15,000.00	10,000.00
Midyear Bonus	5-01-02-990	837,679.00	792,113.00	1,191,489.00
Service Recognition Incentives	5-01-04-990	120,000.00	-	0.00
Special Risk Allowance	5-01-02-990	313,396.28	-	0.00
Performance Based Bonus	5-01-02-990		603,796.70	697,021.01
Total Personal Services		18,465,201.27	21,000,791.29	30,706,212.57
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	15,850.00	200,000.00	200,000.00
Training and Seminar Expenses	5-02-02-010	-	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	99,960.00	100,000.00	150,000.00
Food Supplies Expense	5-02-03-050	148,400.00	-	-
Drugs and Medicines Expenses	5-02-03-070	1,197,401.60	1,600,000.00	1,800,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	792,190.50	1,500,000.00	1,600,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	136,828.98	250,000.00	250,000.00
Water Expenses	5-02-04-010	20,517.15	25,000.00	25,000.00
Telephone Expenses (Landline)	5-02-05-020	66,009.24	100,000.00	75,000.00
Telephone Expenses-Mobile	5-02-05-020	141,071.88	144,000.00	144,000.00
Internet Expense	5-02-05-030	23,031.76	25,000.00	50,000.00
Membership Dues of Physicians	5-02-99-060	3,700.00	10,000.00	6,000.00
Consultancy Services	5-02-11-030	212,000.00	80,000.00	96,000.00

Continuing - OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
General Services - 29 JOWs/COS	5-02-12-990	2,425,971.76	3,000,000.00	4,164,000.00
General Services (Birthing Station)-13 JOWs/COS	5-02-12-990	1,390,250.00	1,500,000.00	1,536,000.00
General Services (Covid Response)- 21 COS/JOWs	5-02-12-990	-	-	3,600,000.00
Medico Legal Expense	5-02-11-990	85,000.00	120,000.00	120,000.00
Repair and Maint. of Hospital & Health Center	5-02-13-040	250,000.00	150,000.00	250,000.00
Repair and Maint. -IT Eqt. & Software	5-02-13-050	58,855.00	60,000.00	60,000.00
Motor Vehicles Maintenance	5-02-13-060	283,492.00	200,000.00	250,000.00
Insurance Expense	5-02-16-030	7,961.15	80,000.00	90,000.00
Other Maintenance and Operating Expenses				
Capability Building	5-02-99-990	-	120,000.00	120,000.00
STAC	5-02-99-990	-	-	150,000.00
TB Control Program	5-02-99-990	-	-	30,000.00
Conduct of International Day of Action for Women's Health	5-02-99-990	-	50,000.00	50,000.00
Local AIDS Council PPAs	5-02-99-990	-	100,000.00	100,000.00
Implementation of Kalusugang Pangkalahatan -Com. Health Team (KP-CHT) Health Program	5-02-99-990	249,775.00	250,000.00	250,000.00
Purchase of Covid-19 Test Kits	5-02-99-990	100,000.00	-	-
COVID-19 RESPONSE PPAs				
MPHSS for MHO, MBC and BHS Facilities				
Medical Supplies	5-02-03-080	-	-	293,657.60
Office Supplies (Printed forms)	5-02-03-990	-	-	23,520.00
Janitorial Supplies Expenses	5-02-03-990	-	-	316,000.00
TTMF, ExtensionTTMFs and MBC COVID Facilities				
Food expenses (for patients and staff)	5-02-03-050	-	-	2,044,000.00
Medical Supplies	5-02-03-090	-	-	-
Office Supplies (Printed forms)	5-02-03-990	-	-	23,520.00
PPEs	5-02-99-990	-	-	647,600.00
Janitorial Supplies Expenses	5-02-03-990	-	-	242,000.00
Vaccination Program				
Food and water supplies	5-02-03-050	-	-	965,760.00
Medical Supplies	5-02-03-080	-	-	249,400.00
Office Supplies (Printed forms)	5-02-03-990	-	-	295,200.00
Other Covid-19 Response Expenses				
Accommodation Expenses	5-02-99-990	-	-	1,525,000.00
Medical Supplies	5-02-03-090	-	-	524,572.00
Printed Forms	5-02-03-990	-	-	322,640.00
PPEs	5-02-99-990	-	-	200,400.00
Janitorial Supplies Expenses	5-02-03-990	-	-	64,000.00
Total MOOE		7,708,266.02	9,714,000.00	22,953,269.60
Property Plant and Equipment		-	-	-
TOTAL APPROPRIATIONS		26,173,467.29	30,714,791.29	53,659,482.17

N. OFFICE OF THE MUNICIPAL MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER -

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	3,152,009.21	3,437,102.00	4,126,368.00
PERA	5-01-02-010	262,000.00	292,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	79,312.50	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	79,312.50	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	66,000.00	78,000.00	84,000.00
Subsistence Allowance	5-01-02-050	-	36,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	55,000.00	55,000.00	70,000.00
Hazard Pay	5-01-02-110	60,635.00	64,000.00	64,000.00
Cash Gift	5-01-02-150	55,000.00	65,000.00	70,000.00
Year End Bonus	5-01-02-140	264,346.00	295,451.00	343,864.00
Life and Retirement Ins. Cont.	5-01-03-010	378,308.97	412,452.24	495,164.16
PAG-IBIG Contributions	5-01-03-020	13,100.00	14,600.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	44,022.93	60,149.29	82,527.36
ECC Contributions	5-01-03-040	13,100.00	14,600.00	16,800.00
Terminal Leave Pay (Maribeth & Chona)	5-01-04-030	148,900.76		876,050.00
Loyalty Award (Medea Baler)	5-01-04-990	15,000.00	5,000.00	-
Midyear Bonus	5-01-02-990	249,898.00	273,789.00	343,864.00
Performance Based Bonus	5-01-02-990	-	157,835.18	201,160.44
Service Recognition Incentives	5-01-04-990	44,000.00	-	-
Total Personal Services		4,979,945.87	5,422,978.71	7,342,597.96
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	24,990.00	70,000.00	70,000.00
Training Expenses	5-02-02-010	7,000.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	139,757.38	140,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Internet Expense	5-02-05-030	21,127.26	60,000.00	60,000.00
Telephone Expenses-Mobile	5-02-05-020	67,641.93	72,000.00	72,000.00
General Services (12 JOWS)	5-02-12-990	421,015.00	485,230.00	718,290.00
Repair and Maint. -IT Eqt. & Software	5-02-13-050	-	30,000.00	30,000.00
Other MOOE:				
Peer group Services	5-02-99-990	30,992.00	100,000.00	100,000.00
Provision for Poverty Alleviation in Low Income Brgys.	5-02-99-080	198,300.00	200,000.00	200,000.00
SUPPORT TO PWDs	5-02-99-990			
Provide PWDs IDs and Booklets	5-02-99-990	-	15,000.00	15,000.00
Conduct PWDs Week Celebrations	5-02-99-990	-	60,000.00	60,000.00
Conduct Livelihood Trainings/provide financial assistance	5-02-99-990	-	125,000.00	125,000.00
Provision of Assistive Devices	5-02-99-990	-	-	150,000.00
Conduct of Advocacy Activities	5-02-99-990	-	-	100,000.00
NDPR Week Celebration	5-02-99-990	-	-	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

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
GAD RELATED PPAs				
Assistance to Disadvantage Women/ Solo Parents in Crisis Situation	5-02-99-990	200,000.00	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	25,015.00	30,000.00	30,000.00
Other MOOE	5-02-99-990	8,664.00	50,000.00	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
Comprehensive Project for Street Children	5-02-99-990			200,000.00
Total MOOE		1,144,502.57	1,687,230.00	6,680,290.00
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	29,500.00	-	-
Total Capital Outlay		29,500.00	60,000.00	250,000.00
TOTAL APPROPRIATIONS		6,153,948.44	7,170,208.71	14,272,887.96

b. Nutrition Services

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	10,000.00	10,000.00
Training Expenses	5-02-02-010	-	10,000.00	10,000.00
Office Supplies Expense	5-02-03-010	39,905.11	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	49,700.00	60,000.00	60,000.00
Nutrition Action Plan Activities				
Cooking Demo	5-02-99-990	49,980.00	60,000.00	60,000.00
Nutrition Month Celebration	5-02-99-990	159,800.00	160,000.00	160,000.00
Supplemental Feeding	5-02-99-990	99,450.00	100,000.00	100,000.00
Total MOOE		398,835.11	450,000.00	450,000.00
Property Plant and Equipment				
Furnitures & Fixtures (Table, chair and cabinet)	1-07-05-020		-	-
IT Equipment Outlay		-		
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		398,835.11	450,000.00	450,000.00

O. 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,614,095.70	2,898,926.00	3,873,576.00
PERA	5-01-02-010	238,000.00	268,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	72,000.00	78,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	50,000.00	50,000.00	65,000.00
Cash Gift	5-01-02-150	50,000.00	60,000.00	65,000.00
Year End Bonus	5-01-02-140	219,220.00	250,603.00	322,798.00
Life and Retirement Ins. Cont.	5-01-03-010	313,682.52	347,871.12	464,829.12
PAG-IBIG Contributions	5-01-03-020	11,900.00	13,400.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	36,000.90	50,731.21	77,471.52
ECC Contributions	5-01-03-040	11,898.44	13,400.00	15,600.00
Terminal Leave Pay	5-01-04-030	33,107.67		-
Loyalty Award (R. Bautista)	5-01-04-990	5,000.00	5,000.00	
Monetization of Leave Credits	5-01-04-990			-
Midyear Bonus	5-01-02-990	203,379.00	228,941.00	322,798.00
Service Recognition Incentives	5-01-04-990	40,000.00		
Performance Based Bonus	5-01-02-990		131,887.71	188,836.83
Total Personal Services		4,048,284.23	4,552,760.04	6,071,509.47
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	2,750.00	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	149,956.00	150,000.00	200,000.00
Other Supplies Expenses (Uniform for Rescuer)	5-02-03-990	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants	5-02-03-090	396,023.64	250,000.00	300,000.00
Telephone Expenses - Landline	5-02-05-020	34,163.74	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	-	15,000.00	15,000.00
General Services (24 JOWS)	5-02-12-990	1,864,227.00	1,800,480.00	2,819,760.00
Repairs and Maintenance				
Office and Rescue Equipment	5-02-13-050	10,000.00	100,000.00	100,000.00
Motor Vehicles	5-02-13-060	239,814.00	150,000.00	200,000.00
Total MOOE		2,868,934.38	2,777,480.00	3,946,760.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	49,800.00		-
Furnitures and Fixtures	1-07-07-010		40,000.00	-
Total Capital Outlay		49,800.00	40,000.00	-
TOTAL APPROPRIATIONS		6,967,018.61	7,370,240.04	10,018,269.47

P. OFFICE OF THE MUNICIPAL AGRICULTURIST

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	3,748,099.08	4,079,070.00	5,501,556.00
PERA	5-01-02-010	322,000.00	374,000.00	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	102,000.00	114,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	65,000.00	75,000.00	95,000.00
Cash Gift	5-01-02-150	67,500.00	85,000.00	95,000.00
Year End Bonus	5-01-02-140	315,591.50	364,012.00	458,463.00
Life and Retirement Ins. Cont.	5-01-03-010	449,778.72	489,488.37	660,186.72
PAG-IBIG Contributions	5-01-03-020	16,100.00	19,400.00	22,800.00
PHILHEALTH Contributions	5-01-03-030	53,017.55	74,547.10	110,031.12
ECC Contributions	5-01-03-040	16,099.22	19,400.00	22,800.00
Terminal Leave Pay	5-01-04-030	1,261,926.86	-	-
Monetization of Leave Credits (Dr. Monette)	5-01-04-990	100,000.00	100,000.00	100,000.00
Loyalty Award	5-01-04-990	-	10,000.00	-
Midyear Bonus	5-01-02-990	334,563.00	328,559.00	458,463.00
Service Recognition Incentives	5-01-04-990	52,000.00	-	-
Performance Based Bonus	5-01-02-990	-	189,483.06	268,200.86
Total Personal Services		7,047,675.93	6,471,959.53	8,524,500.70
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	80,690.00	200,000.00	250,000.00
Training Expenses	5-02-02-010	-	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	149,935.00	150,000.00	200,000.00
Telephone Expenses - Landline (bundled with net)	5-02-05-020	29,805.24	30,000.00	80,000.00
Telephone Expenses - Mobile	5-02-05-020	74,139.58	72,000.00	72,000.00
General Services (5 JOWS)	5-02-12-990	293,834.54	294,000.00	375,840.00
Incentive Allowance of Local Farmer Technicians		-	-	510,000.00
Repair and Maintenance				
IT Equipment	5-02-13-050	-	-	25,000.00
Office Equipment	5-02-13-050	-	-	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	99,450.00	100,000.00	100,000.00
Vaccines & Dewormer for Livestock	5-02-99-990	149,460.00	150,000.00	250,000.00
Veg., Seeds & Planting Materials	5-02-99-990	49,925.00	50,000.00	150,000.00
Farm Family Day	5-02-99-990	99,000.00	100,000.00	100,000.00
Income Generating Project	5-02-99-990	49,900.00	50,000.00	50,000.00
Home Mgt. Tech. Demo	5-02-99-990	50,000.00	50,000.00	50,000.00
Conduct of climate resiliency field school	5-02-99-990	49,680.00	50,000.00	50,000.00
Tree Planting activities	5-02-99-990	19,750.00	20,000.00	20,000.00
Organic Agriculture Trainings & Projects	5-02-99-990	59,940.00	60,000.00	60,000.00
Support to Farmers				
Palay Seeds/Corn Seeds Assistance	5-02-99-990	-	-	3,500,000.00
Fertilizer Assistance	5-02-99-990	-	-	1,500,000.00
Provision for Small Irrigation System	5-02-99-990	-	-	1,000,000.00
Total MOOE		1,255,509.36	1,426,000.00	8,517,840.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	49,500.00	-	50,000.00
Furnitures and Fixtures	1-07-07-010	24,900.00	-	30,000.00
Total Capital Outlay		74,400.00	-	80,000.00
TOTAL APPROPRIATIONS		8,377,585.29	7,897,959.53	17,122,340.70

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	3,381,942.62	3,696,008.00	3,926,964.00
PERA	5-01-02-010	190,000.00	224,000.00	240,000.00
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	60,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	35,000.00	45,000.00	50,000.00
Cash Gift	5-01-02-150	39,500.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	279,985.80	315,931.00	327,247.00
Life and Retirement Ins. Cont.	5-01-03-010	405,329.60	443,520.97	471,235.68
PAG-IBIG Contributions	5-01-03-020	9,500.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	45,817.60	66,345.51	78,539.28
ECC Contributions	5-01-03-040	9,500.00	12,000.00	12,000.00
Terminal Leave Pay	5-01-04-030	-	64,030.00	-
Loyalty Award (D. dela Cruz)	5-01-04-990	10,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	281,034.00	292,140.00	327,247.00
Service Recognition Incentives	5-01-04-990	28,000.00	-	-
Performance Based Bonus	5-01-02-990	-	173,655.32	191,439.50
Total MOOE		5,039,609.62	5,729,630.80	6,021,672.46
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	8,770.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	8,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	159,750.00	200,000.00	200,000.00
General Services (6 JOWS)	5-02-12-990	487,985.00	488,400.00	419,760.00
Telephone Expenses - Landline (bundled with net)	5-02-05-020	-	-	36,000.00
Telephone Expenses - Mobile	5-02-05-020	101,080.00	108,000.00	108,000.00
Repair & Maintenance of Office Equipment	5-02-13-050	-	-	-
Repair & Maintenance of ITEquipment	5-02-13-050	-	15,000.00	50,000.00
Total MOOE		765,585.00	901,400.00	903,760.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	150,000.00	-	80,000.00
Total Capital Outlay		150,000.00	-	80,000.00
TOTAL APPROPRIATIONS		5,955,194.62	6,631,030.80	7,005,432.46

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,045,461.90	1,084,248.00	1,175,592.00
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	87,138.00	90,354.00	97,966.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Life and Retirement Ins. Cont.	5-01-03-010	125,457.36	130,109.76	141,071.04
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	12,702.85	18,974.34	23,511.84
ECC Contributions	5-01-03-040	2,400.00	2,400.00	2,400.00
Monetization of Leave Credits	5-01-04-990	-	-	-
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Award (R. Montoya)	5-01-04-990	-	-	5,000.00
Midyear Bonus	5-01-02-990	87,138.00	90,354.00	97,966.00
Service Recognition Incentives	5-01-04-990	8,000.00	-	-
Performance Based Bonus	5-01-02-990	-	55,846.88	57,310.11
Total Personal Services		1,612,698.11	1,716,686.98	1,845,216.99
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	7,350.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	149,985.00	150,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-010	15,500.51	16,000.00	36,000.00
Telephone Expenses-Mobile	5-02-05-020	69,124.76	72,000.00	72,000.00
General Services (2 JOWS)	5-02-12-990	104,556.00	116,160.00	139,920.00
Repairs and Maint. - IT Equipment	5-02-13-050	3,630.00	10,000.00	30,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	10,000.00	10,000.00	10,000.00
Total MOOE		360,146.27	454,160.00	567,920.00
Property Plant and Equipment				
Furnitures and Fixtures	1-07-07-010	40,000.00	-	45,000.00
IT Equipment	1-07-05-030	-	-	100,000.00
Total Capital Outlay		40,000.00	-	145,000.00
TOTAL APPROPRIATIONS		2,012,844.38	2,170,846.98	2,558,136.99

S. 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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,452,011.87	2,117,606.00	2,524,656.00
PERA	5-01-02-010	108,636.37	166,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	42,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	25,000.00	25,000.00	45,000.00
Cash Gift	5-01-02-150	25,000.00	40,000.00	45,000.00
Year End Bonus	5-01-02-140	148,584.00	189,138.00	210,388.00
Life and Retirement Ins. Cont.	5-01-03-010	174,241.42	254,112.72	302,958.72
PAG-IBIG Contributions	5-01-03-020	5,400.00	8,600.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	19,344.07	37,823.56	50,493.12
ECC Contributions	5-01-03-040	5,499.22	8,600.00	10,800.00
Loyalty Award (Jose Anthony Estrada)	5-01-04-990	10,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	110,555.00	153,803.00	210,388.00
Monetization of Leave Credits	5-01-04-990	-	-	-
Service Recognition Incentives	5-01-04-990	20,000.00	-	-
Performance Based Bonus	5-01-02-990	-	91,178.33	123,076.98
Total Personal Services		2,255,771.95	3,300,861.61	3,970,560.82
Maint. & Other Oper. Expenditures				
Travelling Expenses	5-02-01-010	-	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	249,527.91	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020	-	30,000.00	40,000.00
Telephone Expenses - Mobile	5-02-05-020	54,000.00	72,000.00	72,000.00
Gasoline, Oil & Lubricants Exp.	5-02-03-090	593,814.23	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	49,600.00	50,000.00	50,000.00
General Services	5-02-12-990	743,285.00	770,400.00	-
Janitorial Services (33 JOWs)	5-02-12-020	2,371,355.00	2,209,680.00	2,439,855.00
Repairs and Maint. - Equipment	5-02-13-050	349,455.00	350,000.00	350,000.00
Other MOEE				
Operational Expenses (tipping fee, etc.)	5-02-99-990	7,217,327.00	3,000,000.00	7,000,000.00
Personal Protective Equipment & Supplies	5-02-99-990	50,000.00	-	50,000.00
Total MOEE		11,778,364.14	7,377,080.00	10,896,855.00
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	299,800.00	-	40,000.00
Motor Vehicle (1 Mini Dump Truck)	1-07-06-010	-	-	1,500,000.00
Total Capital Outlay		299,800.00	-	1,650,000.00
TOTAL APPROPRIATIONS		14,333,936.09	10,677,941.61	16,517,415.82

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 2022 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	-	-	1,092,288.00
Representation Allowance (RA)	5-01-02-020	-	-	81,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	81,000.00
PERA	5-01-02-010	-	-	48,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	12,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	-	-	5,000.00
Cash Gift	5-01-02-150	-	-	10,000.00
Year End Bonus	5-01-02-140	-	-	91,024.00
Life and Retirement Ins. Cont.	5-01-03-010	-	-	131,074.56
PAG-IBIG Contributions	5-01-03-020	-	-	2,400.00
PHILHEALTH Contributions	5-01-03-030	-	-	21,845.76
ECC Contributions	5-01-03-040	-	-	2,400.00
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Awardn	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	-	-	91,024.00
Service Recognition Incentives	5-01-04-990	-	-	-
Performance Based Bonus	5-01-02-990	-	-	53,249.04
Total Personal Services		-	-	1,722,305.36
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	-	5,000.00
Training Expenses	5-02-02-010	-	-	5,000.00
Office Supplies Expense	5-02-03-010	-	-	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
Total MOOE		-	-	184,960.00
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

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 2022 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Purchase of Medicines and Vitamins		-	320,707.82	-
Purchase of relief goods for distribution to families affected by the enhanced community quarantine (ECQ)		5,000,000.00	1,000,000.00	-
To fund the repair of government facilities for use during the operation of Covid 19 Pandemic		999,674.81	-	-
To fund the regraveling of Farm to Market Road @ Brgy Nagsaing		999,145.25	-	-
Maintenance of Material Recovery Facility and Disposal System		1,999,752.00	-	-
Rehab and Declogging of Drainage Canals along Pub. Market		499,793.44	-	-
Purchase of medicines, medical supplies & vaccines for Covid-19			4,500,000.00	-
Foods, transportation and accomodation expenses			500,000.00	-
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 brgy 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		-	-	1,000,000.00
Construction of Multi-Purpose Hall at the ff. barangays:				
(for evacuation, training center, sports, cultural and socio-				
Longos (Phase III)		-	-	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 (Oriao 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
Rehabilitation/Improvement/Regraveling of Farm to		3,998,909.25	3,000,000.00	-
Construction/Improvement of Multi-Purpose Building at				
various barangays:				
Nalsian (Phase II)		1,999,343.75	-	-
Longos (Phase III)		1,013,733.00	-	-
San Vicente		399,847.46	-	-
Quesban (Phase 1)		399,956.81	-	-

Continuations - APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year 2022 Expenditures (Proposed)
Concreting of Longos Barangay Road (Phase III)		999,497.80	-	-
Backfilling of the proposed Municipal Cemetery at Buenlag Calasiao		2,998,361.63	-	-
Improvement of New RHU Building		2,499,633.81	-	-
Improvement of Habagat Road leading to New Livestock Market		1,999,573.25	-	-
Regravelling of roads leading to New Slaughterhouse at Nagsaing		1,999,573.25	-	-
Purchase of Ambulance		-	4,000,000.00	
Construction of Puto Stalls		-	3,000,000.00	
Concreting of Farm to Market Road at Barangay Ambonao		-	5,000,000.00	
Concreting of Farm to Market Road at Barangay Quesban		-	2,000,000.00	
Installation of Solar Powered Streetlights at Barangay Ambonao		-	2,000,000.00	
Construction of Multi-Purpose Hall at Barangay Mancup (Phase III)		-	1,000,000.00	
Construction of Multi-Purpose Hall at Barangay Longos (Phase III)		-	1,000,000.00	
Construction of Multi-Purpose Covered Court at Brgy. Pob. East		-	1,000,000.00	
Finance Expenses				
Amortization of Principal & Interest of Loan from Land Bank of the Philippines				
Payment of Principal		9,482,988.03	9,354,598.63	15,027,135.99
Payment of Interest		6,461,889.28	9,762,948.35	9,352,086.73
TOTAL APPROPRIATIONS FOR 20% DEVELOPMENT FUND		43,751,672.82	47,438,254.80	64,441,869.60

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 2022 Expenditures (Proposed)
Local Disaster Risk Management Operations				
<u>A. DISASTER PREVENTION & MITIGATION</u>				
1. IEC Materials on DRRM-CCA		99,980.00	100,000.00	500,000.00
2. Integration of DRRM-CCA in DEPED Activities		49,840.00	50,000.00	50,000.00
3. Regular Assessment of Infrastructure facilities dikes, bridges and roads		9,950.00	10,000.00	10,000.00
4. Dregging/Cleaning and Declogging of Rivers and Estuaries:		1,140,299.20	783,994.10	1,000,000.00
5. Tree Planting		29,750.00	100,000.00	100,000.00
6. Implementation of SWM RA 9003 Waste Segregation etc.		1,788,236.00	1,500,000.00	-
<u>B. DISASTER PREPAREDNESS</u>				
1. Pre-Disaster Risk Assessment		9,950.00	10,000.00	10,000.00
2. Restrengthening of MDRRMC/BDRRMC		49,590.00	50,000.00	50,000.00
3. Training & Seminar for MDRRMC Members & Rescue Team, BDRRMC		449,545.00	450,000.00	300,000.00
4. Purchase of needed supplies & medicines		249,960.04	250,000.00	1,000,000.00
5. Stockpiling of rice, canned goods, noodles, blankets blankets and other emergency supplies & equipment		549,900.00	550,000.00	2,000,000.00
6. Identification, assessment and designation of evacuation centers (per barangay)		-	10,000.00	10,000.00
7. Installation of water level markers with color coding		99,920.00	100,000.00	100,000.00
8. Comprehensive Emergency Program for Children		49,985.02	50,000.00	100,000.00

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 2022 Expenditures (Proposed)
9. Purchase/Maintenance of computers/TV/radio transistor/ IT/ICOM for Digital Monitoring, Documentation & Reports		144,950.00	200,000.00	200,000.00
10. Purchase of Misting Canyon				180,000.00
11. Disaster Resilience Month Celebration Month		49,840.00	50,000.00	50,000.00
12. Purchase of Personal Protective Gears		99,987.00	200,000.00	500,000.00
13. Purchase of COVID test kits		66,000.00	260,500.49	1,000,000.00
14. Purchase of Dengue Test kits			100,000.00	100,000.00
15. Conduct of Emergency Drill		49,600.00	100,000.00	100,000.00
16. Maintenance of early warning system and forecasting		99,900.00	100,000.00	100,000.00
17. Repair/Riprap of Eroded Roads at various barangay		999,800.00	1,000,000.00	1,000,000.00
18. Purchase of Portable Siren		-	100,000.00	-
18. Purchase of Health & Sanitation Supplies		55,127.50	-	-
C. DISASTER RESPONSE				
1. Purchase/Distribution of Relief Goods, medicines & other needs or assistance to affected families		1,322,228.00	1,150,000.00	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
4. Monitoring, Evaluating & Reporting of Damages		10,000.00	10,000.00	10,000.00
5. Provision of assistance to farmers		2,297,630.00	1,800,000.00	-
6. Purchase of Automated External Defibrillator		-	300,000.00	-
7. Purchase of Scoop Stretcher		99,000.00	-	-
8. Purchase of relief goods for distribution to families affected by the enhanced community quarantine which was ordered by the national government over the entire Luzon		7,062,050.12	-	-
D. DISASTER REHABILITATION & RECOVERY				
1. Conduct of Damage Assessment and Needs Analysis (DANA)		10,000.00	10,000.00	10,000.00
2. Conduct of cleaning and clearing operations		99,950.00	100,000.00	200,000.00
3. Repair/Rehab of damaged infra facilities and evacuation centers		299,615.00	300,000.00	500,000.00
4. Assistance to victims of disaster/emergencies		299,999.98	300,000.00	2,145,377.18
E. QUICK RESPONSE FUND				
Lump-Sum Appropriations for QRF		4,422,945.00	4,339,069.11	5,766,590.22
Transfer unexpended fund to Trust Fund		107,907.72	-	-
TOTAL MDRRM FUND		22,173,435.58	14,463,563.70	19,221,967.40

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 (LDRMP), 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.

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.

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

c. 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 2022 Expenditures (Proposed)
Gender and Development (GAD) PPAs				
Conduct of FREE Mass Wedding on Febraury 14, 2022		149,000.00	150,000.00	200,000.00
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.		74,715.00	75,000.00 150,000.00 50,000.00 75,000.00	350,000.00
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		1,199,199.90	-	500,000.00
Proper diagnosis, treatment, or referral of females with TB and cancer cases		-	-	70,000.00
women to avail of early diagnostic/ detection procedures; Proper diagnosis, treatment, or referral of STD/RTI cases Inspection of videoke bars and other entertainment establishments with CSWs. Conduct World's Aids Day/ Observation of the World's Aids Day			-	80,000.00
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		3,000,000.00	5,500,000.00	6,000,000.00
Conduct massive information education campaign on social protection prorams thru Barangayan Program etc.		149,620.00	250,000.00	250,000.00
Provision of lectures and workshops for female students regarding sexuality, reproductive health, HIV AIDS, and other concerns.		-	-	40,000.00
Conduct Women's Month celebration Program and other activities.		299,090.00	300,000.00	300,000.00
Conduct skills training and provision of financial aid on the livelihood or income-generating projects.		49,750.00	300,000.00	300,000.00
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		-	200,000.00	200,000.00
Conduct Gender Sensitivity Seminar		19,990.00	450,000.00	450,000.00
Conduct Blood letting twice a year		149,755.00	150,000.00	150,000.00
indigent elderly, LGBT, children, and pregnant women			600,000.00	600,000.00

Continuation - GAD PPAs

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 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.			300,000.00	300,000.00
Expansion of Philhealth coverage to cover unmarried couples, indigent women, PWDs, and LGBTs		1,063,200.00	1,500,000.00	1,500,000.00
Provide PWDs IDs and booklets Conduct PWDs Week celebrations				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.		2,198,300.00	1,800,000.00	2,000,000.00
Conduct JOB Fairs and Special Recruitment Activity		11,630.00	150,000.00	150,000.00
Financial assistance, referrals to indigent solo parents /Issuance of certifications and IDs		-	-	200,000.00
Provision of assistance/honorarium to coaches. Organize/conduct/join sports competitions for different sports events		-	400,000.00	400,000.00
Women and Children) and RA 10364 (Anti-Human Trafficking Law) - thru Barangayan Program, etc		169,255.00	300,000.00	300,000.00
Conduct skills training on the livelihood or income-generating projects for self-employment.		199,125.00	200,000.00	200,000.00
Conduct training for Barangay Officials in 24 barangays.		99,400.00	100,000.00	-
To fund the Family Planning supplies, medicines and vitamins for Senior Citizens, PWD, and Children		1,190,675.50	-	-
Purchase of Relief Goods (For Senoior Citizens, PWD, Single Parents and Children)		1,499,798.80	-	-
Purchase of PPEs & Other Supplies		999,560.00	-	-
Food Supplies Expenses		498,150.50		
Purchase of Covid-19 Test Kit for Women		33,400.00		
Conduct training for Lesbians, Gay, Bisexual & transgenders (LGBT)			75,000.00	-
Provide livelihood/financial resources for the implementation of program.			120,000.00	
GAD Plan & Budget formulation & GAD Database installation			50,000.00	-
Strengthen Municipal GAD Focal Points System in the LGU.			20,000.00	-
Conduct briefing/ orientation and/or attend trainings/convention on gender mainstreaming			250,000.00	-
Establish Crisis /Intervention Centre			50,000.00	-
Conduct VAWC Seminar/Training			150,000.00	-
TOTAL GAD RELATED PPAs		13,053,614.70	13,776,500.00	17,001,500.00

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 2022 Expenditures (Proposed)
Subsidy to Local Economic Enterprises	5-02-14-080	1,500,000.00	782,670.00	1,806,889.35
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		1,500,000.00	782,670.00	1,806,889.35
TOTAL SPECIALPURPOSE APPROPRIATIONS		80,478,723.10	76,460,988.50	102,472,226.35

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 2022 Expenditures (Proposed)
Barangay Development Fund				
Aid to 24 barangays @P1,000.00 each		24,000.00	24,000.00	24,000.00
HOUSING DEVELOPMENT				
Improvement of Calasiao Housing		1,599,302.50	500,000.00	1,500,000.00
Maintenance and Other Operating Expenses		1,433,965.00	2,000,000.00	500,000.00
Repair and maintenance of Housing Facilities				
		3,033,267.50	2,500,000.00	2,000,000.00
POPULATION MANAGEMENT				
Travelling Expenses		-	10,000.00	10,000.00
Training Expenses		15,000.00	15,000.00	15,000.00
Office Supplies Expense		25,000.00	25,000.00	25,000.00
		40,000.00	50,000.00	50,000.00
TOURISM				
Travelling Expenses		-	20,000.00	20,000.00
Training Exoenses		-	20,000.00	20,000.00
Office Supplies and Materials		45,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expense		-	70,000.00	70,000.00
Conduct Puto Festival		-	1,000,000.00	1,000,000.00
		45,000.00	1,160,000.00	1,160,000.00
PUBLIC AFFAIRS				
Conduct different municipal activities (meetings, trainings, municipal affairs, cultrural activities, etc)		1,761,150.00	1,320,000.00	1,500,000.00
Conduct Paligsahan sa Awit		-	200,000.00	200,000.00
Conduct Balikbayan Affairs		-	200,000.00	200,000.00
Conduct PBC/POC/ADAC Meetings		-	80,000.00	80,000.00
		1,761,150.00	1,800,000.00	1,980,000.00
Peace and Order Program:				
Katarungang Pambarangay		49,950.00	50,000.00	50,000.00
Repair and Maintenance of Police Mobile Patrol		269,287.00	300,000.00	400,000.00
Fuel, Oil and Lubricants Exp.		149,893.53	150,000.00	200,000.00
Anti Drug Campaign (Conduct of barangay clearing operations, IEC, etc.)		498,347.60	500,000.00	500,000.00
Support to the program & activities to eradicate the		482,852.00	500,000.00	500,000.00
Intelligence Expenses		-	450,000.00	495,000.00
Total Peace and Order		1,450,330.13	1,950,000.00	2,145,000.00

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2022 Expenditures (Proposed)
PROTECTION OF CHILDREN				
Support Program Promoting RA 7160, PD 603 and RA 9262				
Counseling to Abused Children				
Endorsement/Referral to concerned agencies				
Provision of legal services		246,676.00	400,000.00	300,000.00
Support to Child Development Centers				
> Provide learning materials, equipment and supplies to Child Development Centers		349,200.00	350,000.00	
Support to CICL AND CAR		-	80,000.00	-
Livelihood Training for Youth and and Parents		-	100,000.00	100,000.00
Capability building to parents to CICIL and CAR		99,720.00	100,000.00	100,000.00
Conduct of Advocacy Activities to Vulnerable Families and Abused Children		99,600.00	100,000.00	-
Provision of Advocacy materials on Children		-	50,000.00	-
Support to Early Childhood Care & Development Council		149,974.00	150,000.00	150,000.00
Organizing, activating and strengthening local councils for the protection of children		-	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		149,983.00	200,000.00	200,000.00
Assistance to children in need of special protection		-	250,000.00	250,000.00
Assessment Expenses on Child Friendly Local Government Audit		-	50,000.00	50,000.00
STAC		130,385.00	150,000.00	150,000.00
Anti-Dengue Fever		99,995.00	120,000.00	120,000.00
TB Control Program		99,920.00	100,000.00	100,000.00
Day Care Preschoolers Cultural activities		100,000.00	100,000.00	-
Children's Month Celebration		119,550.00	150,000.00	150,000.00
Supplemental Feeding		198,760.00	200,000.00	-
Family Week Celebration and Parent Education		299,750.50	300,000.00	300,000.00
TOTAL PROTECTION FOR CHILDREN		2,143,513.50	3,000,000.00	2,020,000.00
SUPPORT/SUBSIDY TO FARMERS				
Distribution/subsidized registered hybrid rice seeds to farmers		1,247,760.00	1,300,000.00	-
TOTAL SUPPORT/SUBSIDY TO FARMERS		1,247,760.00	1,300,000.00	-

SUPPORT TO NATIONAL GOVERNMENT:				
MUN. TRIAL COURT				
Honoraria		133,920.00	133,920.00	133,920.00
Travelling Expenses		8,150.00	15,000.00	15,000.00
Training Expenses		10,000.00	30,000.00	30,000.00
Office Supplies Expenses		6,804.00	7,000.00	7,000.00
Telephone Expenses - Landline		27,720.00	30,600.00	36,000.00
Repair & Maint. - Office Equipment		4,760.00	5,000.00	20,000.00
Purchase of IT Equipment			50,000.00	10,000.00
Purchase of Aircondition Unit		41,000.00	50,000.00	-
Sub-total		232,354.00	321,520.00	251,920.00
CHIEF OF POLICE				
Honoraria		133,920.00	133,920.00	133,920.00
Office Supplies Expenses		37,400.00	40,000.00	50,000.00
Telephone Expenses - Landline		29,689.00	30,600.00	30,600.00
Fuel, Oil & Lubricants Exp.		599,987.23	300,000.00	500,000.00
Repair & Maint. - Office Equipment		18,600.00	20,000.00	20,000.00
Repair & Maint. - Motor Vehicles		64,702.97	70,000.00	200,000.00
Sub-total		884,299.20	594,520.00	934,520.00

Continuation - OTHER SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2022 Expenditures (Proposed)
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.		60,041.33	60,000.00	100,000.00
Telephone Expenses - Landline		30,240.00	30,600.00	30,600.00
Repair & Maint. - Motor Vehicles		74,720.00	75,000.00	200,000.00
Sub-total		310,921.33	311,520.00	476,520.00
COMELEC				
Office Supplies Expenses		99,960.00	100,000.00	100,000.00
Telephone Expenses - Landline		7,000.20	30,600.00	30,600.00
Sub-total		106,960.20	130,600.00	130,600.00
MLGOO				
Honoraria		133,920.00	133,920.00	133,920.00
Travelling Expenses		-	20,000.00	20,000.00
Training Expenses		-	20,000.00	20,000.00
Office Supplies Expenses		59,970.00	60,000.00	80,000.00
Telephone Expenses - Landline		-	-	-
Telephone Expenses - Mobile		36,067.80	60,000.00	60,000.00
Internet Expenses		36,554.00	30,000.00	40,000.00
Repair and Maintenance of Office equipment		-	-	30,000.00
Repair and Maintenance of IT equipment		-	-	15,000.00
Furnitures & Fixtures		49,850.00	-	-
Purchase of Aircondition Unit		49,900.00	-	-
Purchase of IT Equipment		-	50,000.00	50,000.00
Sub-total		366,261.80	373,920.00	448,920.00
COM. ON AUDIT				
Travelling Expenses		19,500.00	70,000.00	70,000.00
Office Supplies Expenses		229,490.00	230,000.00	250,000.00
Telephone Expenses - Landline		13,986.12	30,600.00	30,600.00
Internet Expenses		14,876.01	20,000.00	20,000.00
Sub-total		277,852.13	350,600.00	370,600.00
TOTAL SUPPORT TO NGAs		2,178,648.66	2,082,680.00	2,613,080.00
Debt Servicing				
Loan amortization				
Payment of Capital		-	-	-
Interest Expense		623,572.40	-	1,235,203.27
Other Financial Charges		899,039.87	447,602.94	1,000,000.00
TOTAL DEBT SERVICING EXPENSE		1,522,612.27	447,602.94	2,235,203.27
PRIOR YEAR'S OBLIGATION				
Payment of prior year's obligations		2,076,419.29	1,989,356.00	880,087.05
FINANCIAL ASSISTANCE TO CVOs and VETERANS				
Provide financial assistance to deceased CVOs/Veterans		10,000.00	100,000.00	100,000.00
		10,000.00	100,000.00	100,000.00
ELECTION EXPENSES				
Payment of overtime services rendered				
Office supplies and materials		-	-	650,000.00
Travelling Expenses				
ELECTRICITY EXPENSES				
Payment of ELECTRIC CONSUMPTIONS		11,501,192.24	12,000,000.00	12,000,000.00
Support to Volunteer Workforces				
Additional Honoraria to BNS		989,200.00	990,000.00	990,000.00
Additional Honoraria to BHWs				
Additional Honoraria to DCWs				

Continuation - OTHER SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2022 Expenditures (Proposed)
Support to SPES Beneficiaries Counterpart Fund for SPES		-	264,000.00	264,000.00
Support to Tricycle Drivers Provide subsidy/financial assistance to tricycle drivers		600,000.00	600,000.00	600,000.00
Food Assistance and other relief goods for affected household		13,998,466.18	-	-
Procurement of Hospital Equipment, Ppes and supplies		442,000.00	-	-
Procurement and disinfectants, sprayers, disinfection tents, etc.		500,000.00	-	-
Procurement of medicines and vitamins		1,500,000.00	-	-
Fuel, Oil, and lubricant Expenses		499,884.23	-	-
Construction/Repair/ lease/rental of additional space or building for covid 19 patients/PUM/PUI		499,700.00	-	-
Food, transporation and accomodation expenses for personnel & other LGU personnel involved in the implementation of COVID 19 related PPAs		999,595.00	-	-
Covid Hazarad Pay for Frontliners		1,592,400.00	-	-
Purchase of PPEs		241,500.00	-	-
Purchase of Medicines and Vitamins		2,499,189.66	-	-
Purchase of Relief Goods		12,999,999.80	-	-
Other Supplies & Material Expenses Purchase of COVID-19 Test Kit		499,900.08	-	-
Janitorial Supplies, etc.		249,710.00	-	-
Repair/Rehab of various offices (MPDC, LGBTQ, Administrator, PESO & BAC)		449,715.10	-	-
Financial Assistance to JOWs and COS		536,000.00	-	-
Installation of Window Blinds			100,000.00	150,000.00
Tipping Fee for Waste Disposal		-	1,000,000.00	-
Insurance Expense			1,264,759.00	2,000,000.00
Installation/setting up of Electronic Business Permit Licensing System (EBPLS), training and purchase of I.T equipments for Business One Stop Shop (BOSS)			635,844.16	
Purchase of Office Equipment (Aircondition)		499,800.00	350,000.00	
Purchase of Ultraviolet Radiation Machines		9,999,999.30	-	-
Purchase of Air Purifier Machines		1,500,000.00	-	-
Construction of Isolation Facility		1,999,777.50	-	-
Purchase of Medical Supplies and Equipments		17,000,000.00	-	-
Purchase of Tents for Isolation		2,000,000.00	-	-
Purchase of Isolation Facility Furnitures and Matres, Beddings, Privacy Curtains and other Supplies		499,757.00	-	-
Conduct CBMS Office Supplies				150,000.00
Wireless Internet connection Facility				36,000.00
Purchase of IT Equipment (Computers and Tablets)				1,278,000.00
Total Other Special Purpose Appropriations		99,630,487.44	33,608,242.10	33,325,370.32
TOTAL SPECIAL PURPOSE AND OTHER SPA		180,109,210.54	110,069,230.60	135,797,596.67
TOTAL APPROPRIATIONS - GENERAL FUND		365,684,536.18	296,845,573.04	381,639,348.00

II. 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 2022 Expenditures (Proposed)
Salaries and Wages				
Regular	5-01-01-010	2,979,792.00	3,105,792.00	3,202,476.00
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	258,816.00	266,873.00
Life and Retirement Ins. Cont.	5-01-03-010	357,575.04	372,695.00	384,297.12
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	54,351.00	64,049.52
ECC Contributions	5-01-03-040	9,600.00	9,600.00	9,600.00
Terminal Leave Pay	5-01-04-030	-	-	-
Monetization of Leave Credits (M. del Rosario & C. Asunc)	5-01-04-990	399,568.82	-	400,000.00
Loyalty Award (Melvyn and Teddy)	5-01-04-990	5,000.00	5,000.00	15,000.00
Midyear Bonus	5-01-02-990	248,316.00	258,816.00	266,873.00
Service Recognition Incentives	5-01-04-990	32,000.00	-	-
Performance Based Bonus	5-01-02-990	-	148,524.23	156,120.71
Total Personal Services		4,921,414.09	4,813,194.23	5,364,889.35
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	-	15,000.00	25,000.00
Training and Seminar Expenses	5-02-02-010	-	15,000.00	25,000.00
Office Supplies Expense	5-02-03-010	199,945.00	200,000.00	200,000.00
Other Supplies Expenses-	5-02-03-990			
Printed Forms & Buisness Permits	5-02-03-990	198,960.00	160,000.00	200,000.00
Janitorial Supplies	5-02-03-990	176,660.00	-	-
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	102,346.89	108,000.00	108,000.00
Internet Expense	5-02-05-030	-	30,000.00	54,000.00
General Services	5-02-12-990	97,480.00	-	-
Repairs and Maintenance -				
Office Equipment	5-02-13-050	9,100.00	10,000.00	20,000.00
Markets and Slaughterhouses	5-02-13-040	349,668.00	300,000.00	300,000.00
IT Equipment	5-02-13-050	9,250.00	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		1,143,409.89	848,000.00	992,000.00
Property Plant and Equipment				
IT Equipment Outlay	1-07-05-030	99,500.00	30,000.00	200,000.00
Furnitures & Fixtures	1-07-07-010	-	40,000.00	50,000.00
Total Capital Outlay		99,500.00	70,000.00	250,000.00
TOTAL APPROPRIATIONS - EEO		6,164,323.98	5,731,194.23	6,606,889.35
GRAND TOTAL (GENERAL FUND PROPER & OPERATION OF ECONOMIC ENTERPRISES)				388,246,237.35

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.

Section 5 - SUMMARY OF THE FY 2022 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	44,512,224.00	22,297,812.00	11,953,176.00	-	78,763,212.00
PERA	5-01-02-010	2,841,000.00	1,656,000.00	912,000.00	-	5,409,000.00
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	702,000.00	414,000.00	228,000.00	-	1,344,000.00
Subs. & 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	565,000.00	345,000.00	190,000.00	-	1,100,000.00
Overtime and Night Pay	5-01-02-130	850,000.00	500,000.00	-	-	1,350,000.00
Hazard Pay	5-01-02-110	-	3,299,844.04	-	-	3,299,844.04
Cash Gift	5-01-02-150	585,000.00	345,000.00	190,000.00	-	1,120,000.00
Year End Bonus	5-01-02-140	3,709,352.00	1,858,151.00	996,098.00	-	6,563,601.00
Life and Retirement Ins. Cont.	5-01-03-010	5,341,466.88	2,675,737.44	1,434,381.12	-	9,451,585.44
PAG-IBIG Contributions	5-01-03-020	141,600.00	82,800.00	45,600.00	-	270,000.00
PHILHEALTH Contributions	5-01-03-030	890,244.48	445,956.24	239,063.52	-	1,575,264.24
ECC Contributions	5-01-03-040	141,600.00	82,800.00	45,600.00	-	270,000.00
Terminal Leave Pay	5-01-04-030	1,173,126.00	5,656,050.00	-	-	6,829,176.00
Loyalty Award	5-01-04-990	171,860.00	10,000.00	10,000.00	-	191,860.00
Monetization of Leave Credits	5-01-04-990	1,050,000.00	-	100,000.00	-	1,150,000.00
Midyear Bonus	5-01-02-990	3,637,492.00	1,858,151.00	996,098.00	-	6,491,741.00
Performance Based Bonus	5-01-02-990	2,156,577.39	1,087,018.28	582,717.34	-	3,826,313.01
Total Personal Services		72,226,342.75	44,120,320.00	18,516,733.98	-	134,863,396.73
2. Maintenance & Other Oper. Expenses						
Travelling Expenses - Local	5-02-01-010	765,000.00	320,000.00	320,000.00	-	1,405,000.00
Training Expenses	5-02-02-010	823,000.00	150,000.00	140,000.00	-	1,113,000.00
Office Supplies Expenses	5-02-03-010	4,545,000.00	590,000.00	500,000.00	-	5,635,000.00
Accountable forms Expenses	5-02-03-020	200,000.00	-	-	-	200,000.00
Drugs and Medicines	5-02-03-070	-	1,800,000.00	-	-	1,800,000.00
Supplies	5-02-03-080	-	1,600,000.00	-	-	1,600,000.00
Gasoline, Oil & Lubricants	5-02-03-090	1,060,000.00	550,000.00	600,000.00	-	2,210,000.00
Other Supplies Expenses	5-02-03-990	1,070,000.00	100,000.00	-	-	1,170,000.00
Stickers for Business and Tricycle	5-02-03-990	500,000.00	-	-	-	500,000.00
Business Plate		500,000.00	-	-	-	500,000.00
Janitorial supplies	5-02-03-990	675,000.00	-	50,000.00	-	725,000.00
Water Expenses	5-02-04-010	200,000.00	25,000.00	-	-	225,000.00
Electricity Expenses	5-02-04-020	-	-	75,000.00	-	75,000.00
Postage and Deliveries	5-02-05-010	20,000.00	-	-	-	20,000.00
Telephone Expenses (Landline)	5-02-05-020	707,600.00	135,000.00	156,000.00	-	998,600.00
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	421,000.00	110,000.00	-	-	531,000.00
Cable Expenses	5-02-05-040	15,000.00	15,000.00	-	-	30,000.00
Membership Dues	5-02-99-060	-	6,000.00	-	-	6,000.00
Advertising Expense	5-02-99-010	600,000.00	-	-	-	600,000.00
Printing & Binding Expenses	5-02-99-020	250,000.00	-	-	-	250,000.00
Rent Expenses	5-02-99-050	-	-	50,000.00	-	50,000.00
Subscriptions Expense	5-02-99-070	90,000.00	-	-	-	90,000.00
Legal Services	5-02-11-010	150,000.00	-	-	-	150,000.00
Consultancy Services	5-02-11-030	-	96,000.00	-	-	96,000.00
General Services	5-02-12-990	15,282,385.00	7,702,050.00	795,600.00	-	23,780,035.00
General Services (Birthing)	5-02-12-990	139,920.00	1,536,000.00	-	-	1,675,920.00
General Services (Covid Response)		-	3,600,000.00	-	-	3,600,000.00
Janitorial services	5-02-12-020	4,898,790.00	-	2,439,855.00	-	7,338,645.00
Security Services	5-02-12-030	4,367,970.00	-	-	-	4,367,970.00
Medico Legal Services	5-02-11-990	-	120,000.00	-	-	120,000.00
Incentive Allowance		-	-	510,000.00	-	510,000.00
Repair and Maintenance of:		-	-	-	-	-
Office Building	5-02-13-040	1,030,000.00	-	100,000.00	-	1,130,000.00
Hospital and Health Center		-	250,000.00	-	-	250,000.00
Markets, Livestock & Slaughterhouse	5-02-13-040	400,000.00	-	-	-	400,000.00
Other Structures	5-02-13-040	400,000.00	-	-	-	400,000.00
Office Equipment	5-02-13-050	510,000.00	110,000.00	25,000.00	-	645,000.00
Furniture and fixtures	5-02-13-070	15,000.00	-	-	-	15,000.00
IT Equipment and Softwares	5-02-13-050	325,000.00	90,000.00	75,000.00	-	490,000.00
Const. & Heavy Equipment Equipm	5-02-13-050	200,000.00	-	350,000.00	-	550,000.00

Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Firefighting Equipment & Accessories	5-02-13-050	50,000.00	-	-	-	50,000.00
Motor Vehicles	5-02-13-060	1,020,000.00	450,000.00	-	-	1,470,000.00
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
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	160,825.00	-	-	-	160,825.00
Fidelity Bonds Premium	5-02-16-020	250,000.00	-	-	-	250,000.00
Insurance Expenses	5-02-16-030	538,825.00	90,000.00	-	-	628,825.00
Provision for Poverty Alleviation	5-02-99-990	-	200,000.00	-	-	200,000.00
Death Benefit Assistance to SC's	5-02-99-990	1,500,000.00	-	-	-	1,500,000.00
Other MOEE	5-02-99-990	-	-	7,050,000.00	-	7,050,000.00
TAX Campaign		100,000.00	-	-	-	100,000.00
Senior Citizen's Week Celebration	5-02-99-990	50,000.00	-	-	-	50,000.00
Aid to OSCA Chairman	5-02-99-990	239,652.00	-	-	-	239,652.00
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	400,000.00	-	-	-	400,000.00
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		-	850,000.00	-	-	850,000.00
GAD PPAs		-	730,000.00	-	-	730,000.00
Protection for Children		-	3,600,000.00	-	-	3,600,000.00
Support to 4Ps		60,000.00	-	-	-	60,000.00
Capability Building	5-02-99-990	100,000.00	180,000.00	-	-	280,000.00
Cooking Demo	5-02-99-990	-	60,000.00	-	-	60,000.00
Nutrition Month Celebration	5-02-99-990	-	160,000.00	-	-	160,000.00
Supplemental Feeding	5-02-99-990	-	100,000.00	-	-	100,000.00
IPM for Farmers/Farmers' Field School	5-02-99-990	-	-	100,000.00	-	100,000.00
Vaccine & Dewormer for Livestock	5-02-99-990	-	-	250,000.00	-	250,000.00
Veg. Seeds and Planting Materials	5-02-99-990	-	-	150,000.00	-	150,000.00
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 school	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 projects	5-02-99-990	-	-	60,000.00	-	60,000.00
Palay Seeds/Corn Seeds		-	-	3,500,000.00	-	3,500,000.00
Fertilizer Assistance		-	-	1,500,000.00	-	1,500,000.00
Provision for Small Irrigation System		-	-	1,000,000.00	-	1,000,000.00
Web Hosting	5-02-99-990	60,000.00	-	-	-	60,000.00
Anti Redtape	5-02-99-990	50,000.00	-	-	-	50,000.00
STAC	5-02-99-990	-	150,000.00	-	-	150,000.00
International Day of Action for Women	5-02-99-990	-	50,000.00	-	-	50,000.00
TB CONTROL PROGRAM	5-02-99-990	-	30,000.00	-	-	30,000.00
Local AIDS Council	5-02-99-990	-	100,000.00	-	-	100,000.00
Implementation of (KP-CHT) Health Program	5-02-99-990	-	250,000.00	-	-	250,000.00
Covid-19 Response PPAs Expenses		-	7,737,269.60	-	-	7,737,269.60
Support to Volunteer Workers		140,000.00	-	-	-	140,000.00
Other Maintenance & Operating Expenses	5-02-99-990	940,613.00	-	-	-	940,613.00
TOTAL MAINT. & OTHER OPER. EXPENSES		52,589,580.00	34,230,319.60	20,768,455.00	-	105,888,354.60
3 CAPITAL OUTLAY						
Improvement of Office Building		1,000,000.00	-	-	-	1,000,000.00
Heavy Equipment		-	-	1,500,000.00	-	1,500,000.00
Furnitures and Fixtures		235,000.00	150,000.00	80,000.00	-	465,000.00
Office Equipment		330,000.00	-	40,000.00	-	370,000.00
IT Equipment		1,465,000.00	100,000.00	190,000.00	-	1,755,000.00
TOTAL CAPITAL OUTLAYS		3,030,000.00	250,000.00	1,810,000.00	-	5,090,000.00
4 Special Purpose Appropriations (SPA)						
20% Economic Development Fund		-	-	64,441,869.60	-	64,441,869.60
Local Disaster Risk Reduction & Mgt. Fund		-	19,221,967.40	-	-	19,221,967.40
Gender and Development PPAs		-	17,001,500.00	-	-	17,001,500.00
Aid to Barangay		24,000.00	-	-	-	24,000.00
Housing Development		-	2,000,000.00	-	-	2,000,000.00
Population Management		-	50,000.00	-	-	50,000.00
Tourism/Puto Festival		-	-	1,160,000.00	-	1,160,000.00
Public Affairs		1,980,000.00	-	-	-	1,980,000.00

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		-	2,020,000.00	-	-	2,020,000.00
Subsidy to EEO		1,806,889.35	-	-	-	1,806,889.35
Subsidy to NGAs		-	-	-	-	-
MTC		251,920.00	-	-	-	251,920.00
CHIEF OF POLICE		934,520.00	-	-	-	934,520.00
BFP		476,520.00	-	-	-	476,520.00
COMELEC		130,600.00	-	-	-	130,600.00
MLGOO		448,920.00	-	-	-	448,920.00
COA		370,600.00	-	-	-	370,600.00
Debt Servicing (Loan Amortization, Int, etc)		2,235,203.27	-	-	-	2,235,203.27
Prior Year's Obligation/Overdraft in Appropriations		880,087.05	-	-	-	880,087.05
Financial Assistance to CVO's and Veterans		-	100,000.00	-	-	100,000.00
Election Expenses		650,000.00	-	-	-	650,000.00
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 /Financial Assistance to Tricycle drivers		-	600,000.00	-	-	600,000.00
Installation of Window Blinds		150,000.00	-	-	-	150,000.00
Insurance Expenses		2,000,000.00	-	-	-	2,000,000.00
Conduct CBMS		1,464,000.00	-	-	-	1,464,000.00
Total Special Purpose Appropriations (SPA)		13,803,259.67	44,392,467.40	77,601,869.60	-	135,797,596.67
TOTAL APPROPRIATIONS		141,649,182.42	122,993,107.00	118,697,058.58	-	381,639,348.00

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	-	-	3,202,476.00	-	3,202,476.00
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	-	-	266,873.00	-	266,873.00
Life and Retirement Ins. Cont.	5-01-03-010	-	-	384,297.12	-	384,297.12
PAG-IBIG Contributions	5-01-03-020	-	-	9,600.00	-	9,600.00
PHILHEALTH Contributions	5-01-03-030	-	-	64,049.52	-	64,049.52
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	-	-	400,000.00	-	400,000.00
Midyear Bonus		-	-	266,873.00	-	266,873.00
Performance Based Bonus		-	-	156,120.71	-	156,120.71
TOTAL PERSONAL SERVICES		-	-	5,364,889.35	-	5,364,889.35
2. Maintenance & Other Oper. Expenses						
Travelling Expenses - Local	5-02-01-010	-	-	25,000.00	-	25,000.00
Training Expenses	5-02-02-010	-	-	25,000.00	-	25,000.00
Office Supplies Expenses	5-02-03-010	-	-	200,000.00	-	200,000.00
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	-	-	50,000.00	-	50,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES		-	-	992,000.00	-	992,000.00
3. CAPITAL OUTLAY						
Furnitures and Fixtures		-	-	50,000.00	-	50,000.00
IT Equipment		-	-	200,000.00	-	200,000.00
TOTAL CAPITAL OUTLAYS		-	-	250,000.00	-	250,000.00
TOTAL APPROPRIATIONS		-	-	6,606,889.35	-	6,606,889.35

2. Proposed New Appropriations, by Office

Office	Personal Services	MOOE	Financial Expenses	Capital Outlay	TOTAL
a. OFFICE OF THE MUNICIPAL MAYOR- Main	7,055,877.1900	21,644,243.00	-	1,000,000.00	29,700,120.19
BAC Unit Office	-	374,920.00	-	-	374,920.00
PARKS AND PLAZA Unit	-	1,456,895.00	-	-	1,456,895.00
SENIOR CITIZEN'S Unit	-	2,991,602.00	-	35,000.00	3,026,602.00
PUBLIC ORDER AND SAFETY Unit	1,320,345.9000	4,557,050.00	-	-	5,877,395.90
COOPERATIVES DEVELOPMENT UNIT	396,393.6000	104,960.00	-	-	501,353.60
b. OFFICE OF THE MUNICIPAL VICE MAYOR	2,757,430.1000	3,760,230.00	-	50,000.00	6,567,660.10
c. OFFICE OF THE SANGGUNIANG BAYAN	15,240,802.9300	5,438,800.00	-	500,000.00	21,179,602.93
d. OFFICE OF THE SECRETARY TO S.B.	4,108,452.5200	656,960.00	-	90,000.00	4,855,412.52
OFFICE OF THE SECRETARY TO S.B.(LIBR	1,390,802.9000	259,960.00	-	35,000.00	1,685,762.90
e. OFFICE OF THE MUNICIPAL ADMINISTRATOR	2,982,256.3400	2,226,910.00	-	100,000.00	5,309,166.34
f. OFFICE OF THE HRMO	2,340,750.3900	758,000.00	-	80,000.00	3,178,750.39
g. OFFICE OF THE MPDC	4,894,371.8400	782,840.00	-	120,000.00	5,797,211.84
h. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	4,284,247.7600	551,000.00	-	210,000.00	5,045,247.76
i. OFFICE OF THE MUNICIPAL BUDGET OFFICER	2,615,922.1500	949,640.00	-	85,000.00	3,650,562.15
j. OFFICE OF THE MUNICIPAL ACCOUNTANT	5,688,662.5500	1,171,880.00	-	50,000.00	6,910,542.55
k. OFFICE OF THE MUNICIPAL TREASURY	9,060,808.0200	2,152,930.00	-	220,000.00	11,433,738.02
l. OFFICE OF THE MUNICIPAL ASSESSOR	4,521,696.2100	947,880.00	-	260,000.00	5,729,576.21
m. OFFICE OF THE MHO	30,706,212.5700	22,953,269.60	-	-	53,659,482.17
n. OFFICE OF THE MSWD	7,342,597.9600	6,680,290.00	-	250,000.00	14,272,887.96
OFFICE OF THE MSWD (NUTRITION UNIT)	-	450,000.00	-	-	450,000.00
o. OFFICE OF THE MDRMO	6,071,509.4700	3,946,760.00	-	-	10,018,269.47
p. OFFICE OF THE MUNICIPAL AGRICULTURIST	8,524,500.7000	8,517,840.00	-	80,000.00	17,122,340.70
q. OFFICE OF THE MUNICIPAL ENGINEER	6,021,672.4600	903,760.00	-	80,000.00	7,005,432.46
r. OFFICE OF THE PESO	1,845,216.9900	567,920.00	-	145,000.00	2,558,136.99
s. OFFICE OF THE MENRO	3,970,560.8200	10,896,855.00	-	1,650,000.00	16,517,415.82
t. OFFICE OF THE GSO	1,722,305.3600	184,960.00	-	50,000.00	1,957,265.36
u. SPECIAL PURPOSE APPROPRIATIONS	-	67,120,523.80	2,235,203.27	66,441,869.60	135,797,596.67
v. OFFICE OF THE ECONOMIC ENTERPRISE	5,364,889.3500	992,000.00	-	250,000.00	6,606,889.35
TOTAL	140,228,286.08	174,000,878.40	2,235,203.27	71,781,869.60	388,246,237.35

3. Summary Statement of All Statutory and Contractual Obligation

1 General Services

PARTICULARS	AMOUNT
1. Statutory and contractual Obligations	
1.1 Prior Years' Obligation	880,087.05
1.2 Terminal Leave and Retirement Gratuity Benefits	6,829,176.00
1.3 Debt Service	26,614,425.99
1.4 Employees Compensation Insurance Premiums	270,000.00
1.5 Philhealth Contributions	1,575,264.24
1.6 PAG-IBIG Contributions	270,000.00
1.7 Life and Retirement Insurance Premiums	9,451,585.44
2. BUDGETARY REQUIREMENTS	
2.1 20% Economic Development Fund	64,441,869.60
2.2 5% Local Disaster Risk Reduction & Mgt. Fund	19,221,967.40
2.3 Financial Assistance to Barangays	24,000.00
TOTAL	129,578,375.72

2 Operation of Economic Enterprises

PARTICULARS	AMOUNT
1. Statutory and contractual Obligations	
1. Terminal Leave and Retirement Gratuity Benefits	-
2. Employees Compensation Insurance Premiums	9,600.00
3. Philhealth Contributions	64,049.52
4. PAG-IBIG Contributions	9,600.00
5. Life and Retirement Insurance Premiums	384,297.12
2. BUDGETARY REQUIREMENTS	
TOTAL	467,546.64

RECAPITULATION

PARTICULARS	GENERAL FUND PROPER	OPERATION OF ECONOMIC ENTERPRISES
RECEIPTS:		
A. Local Sources		
Tax Revenue	48,075,000.00	-
Non-Tax Revenue	9,355,000.00	4,800,000.00
B. External Sources	322,209,348.00	1,806,889.35
C. Other Receipts/Non-Income Receipts	2,000,000.00	-
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION	381,639,348.00	6,606,889.35
TOTAL CURRENT OPERATING EXPENDITURES	240,751,751.33	6,356,889.35
TOTAL SPECIAL PURPOSE APPROPRIATION/NON-OFFICE	135,797,596.67	-
TOTAL CAPITAL OUTLAY	5,090,000.00	250,000.00
TOTAL APPROPRIATIONS	381,639,348.00	6,606,889.35

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 ordinances 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 Two except where otherwise provided.

ENACTED, this 27th day of December, 2021.

COUN. JOHN BENEDICT M. ACOSTA

COUN. NESTOR A. GABRILLO

COUN. FELIPE K. DE VERA

COUN. KEVIN ROY Q. MACANLALAY

COUN. VANESSA S. ZULUETA

COUN. ARDIESON B. SORIANO

COUN. GERALD C. AFICIAL

COUN. ROGELIO E. DANOLI

COUN. MAMILYN A. CARAMAT

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BAYAN ON DECEMBER 27, 2021.

ATTESTED BY:

BRYAN B. CALAUNAN

Secretary to the Sangguniang Bayan

COUN. JERALD C. NAVARRO
Municipal Councilor/Temporary Presiding Officer

APPROVED:

JOSEPH ARMAN C. BAUZON

Municipal Mayor

Date of Approval