

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar
CY 2020**

GENERAL FUND

Office : **OFFICE OF THE MUNICIPAL MAYOR**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 5
			First Semester 2019	Second Semester 2019	Total 4	
1.0. Current operating expenditures						
1. Personal Services						
Salaries and Wages:						
Salaries and Wages- Regular	5-01-01-010	1,091,114.70	708,930.00	708,930.00	1,417,860.00	1,808,712.00
Other Compensation:						
Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance-(RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance -(TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Mid Year and Year End Bonus	5-01-02-140	181,852.45	118,155.00	118,155.00	236,310.00	301,452.00
Cash Gift	5-01-02-150	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Personnel Benefit Contribution:						
Retirement and Life Insurance Premiums	5-01-03-010	130,933.76	85,071.60	85,071.60	170,143.20	217,045.44
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	12,000.00	7,710.50	7,710.50	15,421.00	18,160.00
Employees Compensation and Insurance Premium	5-01-03-040	4,385.19	2,400.00	2,400.00	4,800.00	4,800.00
Provident Fund Contributions	5-01-03-050	16,800.00	8,400.00	8,400.00	16,800.00	17,300.00
Other Personnel Benefits:						
-Productivity Enhancement Incentive	5-01-04-990		10,000.00	10,000.00	20,000.00	20,000.00
Total Personal Services		1,739,886.10	1,084,067.10	1,084,067.10	2,168,134.20	2,694,269.44

2. Maintenance & Other Operating Expenses							
Traveling Expenses:							
Traveling Expenses	5-02-01-010	295,000.00	125,000.00	125,000.00	250,000.00	370,000.00	
Training Expenses:			0.00	0.00			
Training Expenses	5-02-02-010	430,000.00	215,000.00	215,000.00	430,000.00	200,000.00	
Supplies and Materials Expenses:			0.00	0.00			
Office Supplies Expenses	5-02-03-010	100,000.00	35,000.00	35,000.00	70,000.00	70,000.00	
Food Supplies Expenses	5-02-03-050					100,000.00	
Other Supplies and Materials Expenses	5-02-03-990		0.00	0.00		50,000.00	
Communication Expense:			0.00	0.00			
Postage & Courier Services	5-02-05-010	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
Telephone Expenses	5-02-05-020	70,000.00	35,000.00	35,000.00	70,000.00	70,000.00	
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	30,000.00	
Confidential, Intelligence and Extraordinary Expenses							
Extraordinary and Miscellaneous Expenses	5-02-10-030	12,000.00					
Professional Services:							
Consultancy Services	5-02-11-030	264,000.00					
General Services:							
Other General Services	5-01-04-990	404,000.00	1,150,000.00	1,150,000.00	2,300,000.00	3,343,000.00	
Repairs and Maintenance:			0.00	0.00			
R/M- Machinery and Equipment	5-02-13-050	50,000.00	25,000.00	25,000.00	50,000.00	30,000.00	
Subsidy to LGUs	5-02-14-030					150,000.00	
Taxes, Insurance Premiums and Other Fees			0.00	0.00			
Fidelity Bond Premium	5-02-16-020	110,000.00	30,000.00	30,000.00	60,000.00	60,000.00	
Insurance Expenses	5-02-16-030	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	
Other Maintenance and Operating Expenses:			0.00	0.00			
Advertising Expenses	5-02-99-010	64,000.00	22,000.00	22,000.00	44,000.00	44,000.00	
Representation Expenses	5-02-99-030	160,000.00	0.00	0.00	0.00		
Subscription Expenses	5-02-99-070	50,000.00	20,000.00	20,000.00	40,000.00	40,000.00	
Membership Dues and Contribution to Orgnization	5-02-99-060		0.00	0.00			
- LMP Related Activities		154,240.00	75,000.00	75,000.00	150,000.00	150,000.00	
- Provincial Meeting		70,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
- General Assembly		70,000.00	25,000.00	25,000.00	50,000.00	50,000.00	
Donations	5-02-99-080					130,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	545,414.13	299,116.21	299,116.21	598,232.42	146,801.31	
- Cultural Activities & Sports Development		300,000.00	150,000.00	150,000.00	300,000.00	150,000.00	
- Parayan Festival		200,000.00	100,000.00	100,000.00	200,000.00	500,000.00	
- Assistance to Barangays (16)			800,000.00	800,000.00	1,600,000.00		
- Accelerated Basic Agricultural Livelihood Opportunities Network			130,632.69	130,632.69	261,265.38	200,000.00	
Public Safety Programs and Activities		1,300,000.00	640,000.00	640,000.00	1,280,000.00	2,000,000.00	

- Katarungang Pambarangay			10,000.00	10,000.00	20,000.00	20,000.00
Total MOOE		4,708,654.13	3,941,748.90	3,941,748.90	7,883,497.80	7,993,801.31
3. Capital Outlay						
3.1 Property Plant & Equipment						
-Motor Vehicle	1-07-06-010					240,000.00
		0.00	0.00	0.00	0.00	240,000.00
4. Financial Expenses		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION		6,448,540.23	5,025,816.00	5,025,816.00	10,051,632.00	10,928,070.75

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

DON L ABALON
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **INTERNAL AUDIT SERVICE UNIT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services						
Salaries and Wages:						
Salaries and Wages- Regular	5-01-01-010	437,553.90	289,872.00	289,872.00	579,744.00	750,660.00
Other Compensation:						
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance-(RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance -(TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Longevity Pay	5-01-02-120		0.00	0.00		
Mid Year and Year End Bonus	5-01-02-140	72,925.65	48,312.00	48,312.00	96,624.00	125,110.00
Cash Gift	5-01-02-150	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Personnel Benefit Contributions:						
Retirement and Life Insurance Premiums	5-01-03-010	52,506.47	34,784.64	34,784.64	69,569.28	90,079.20
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	5,250.00	3,300.00	3,300.00	6,600.00	8,280.00
Employees Compensation and Insurance Premiums	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Provident Fund Contributions	5-01-03-050	4,200.00	2,100.00	2,100.00	4,200.00	4,200.00
Other Personnel Benefits						
-Productivity Enhancement Incentive	5-01-04-990		2,500.00	2,500.00	5,000.00	5,000.00
Total Personal Services		743,836.02	464,568.64	464,568.64	929,137.28	1,155,729.20

2. Maintenance & Other Operating Expenses:						
Travelling Expenses-Local	5-02-01-010	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Supplies and Materials Expenses:			0.00	0.00		
Office Supplies Expenses	5-02-03-010	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Communication Expense:			0.00	0.00		
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990	14,000.00	0.00	0.00	0.00	
Repairs and Maintenance:			0.00	0.00		
R/M Machinery and Equipment	5-02-13-050	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00	5,300.00	5,300.00	10,600.00	10,600.00
Total MOOE		91,000.00	38,800.00	38,800.00	77,600.00	77,600.00
3. Capital Outlay						
3.1 Property Plant & Equipment	1-07-05-020		15,000.00	15,000.00	30,000.00	0.00
- 1 Unit Laptop						
Total Capital Outlay		0.00	15,000.00	15,000.00	30,000.00	0.00
TOTAL APPROPRIATION		834,836.02	518,368.64	518,368.64	1,036,737.28	1,233,329.20

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review

Reviewed by:

Approved by

ELBERT FABIAN M. LAGRIMAS
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES LGU: San Roque, Northern Samar						
GENERAL FUND						
Office : MUNICIPAL YOUTH DEVELOPMENT OFFICE						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services						
Salaries and Wages:						
Salaries and Wages- Regular	5-01-01-010	373,294.50	237,522.00	237,522.00	475,044.00	587,868.00
Other Compensation:						
Personal Economic Relief Allowance(PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance-(RA)	5-01-02-020	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
Transportation Allowance -(TA)	5-01-02-030	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Longevity Pay	5-01-02-120		0.00	0.00		
Mid Year and Year End Bonus	5-01-02-140	62,215.75	39,587.00	39,587.00	79,174.00	97,978.00
Cash Gift	5-01-02-150	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Personnel Benefit Contributions:						
Retirement and Life Insurance Premiums	5-01-03-010	44,795.34	28,502.64	28,502.64	57,005.28	70,544.16
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00

PHILHEALTH Contributions	5-01-03-030	4,800.00	3,268.43	3,268.43	6,536.86	8,100.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Provident Fund Contributions	5-01-03-050	4,200.00	2,100.00	2,100.00	4,200.00	4,200.00
Other Personnel Benefits	5-01-04-990		0.00	0.00		
-Productivity Enhancement Incentive			2,500.00	2,500.00	5,000.00	5,000.00
Total Personal Services		615,705.59	374,680.07	374,680.07	749,360.14	901,090.16

2. Maintenance & Other Operating Expenses						
Traveling Expenses:						
Traveling Expenses	5-02-01-010	50,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Training Expenses (Youth Related Activities)	5-02-02-010		0.00	0.00		100,000.00
Supplies and Materials Expenses:						
Office Supplies Expenses	5-02-03-010	10,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Other Supplies and Material Expenses	5-02-03-990	15,000.00	0.00	0.00		60,000.00
Communication Expenses:						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030					25,000.00
Other General Services	5-02-12-990	14,000.00				
Repairs and Maintenance :						
R/M- Machinery and Equipment	5-02-13-050	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	25,000.00	19,000.00	19,000.00	38,000.00	20,000.00
<i>Youth Leadership Summit</i>		400,000.00	100,000.00	100,000.00	200,000.00	
<i>Linggo ng Kabataan</i>			20,000.00	20,000.00	40,000.00	50,000.00
<i>Other Youth Related Activities</i>			100,000.00	100,000.00	200,000.00	50,000.00
Total MOOE		531,000.00	285,000.00	285,000.00	570,000.00	402,000.00
3. Capital Outlay						
3.1 Property Plant & Equipment						
Office Equipment (Water Dispenser)	1-07-02-020					15,000.00
Furniture and Fixtures (Office Table with Chair)	1-07-07-010					30,000.00
- 1 Set Laptop with Printer		40,000.00				
- Provision and Construction of Sports Facilities		150,000.00				
Total Capital Outlay		190,000.00	0.00	0.00	0.00	45,000.00
TOTAL APPROPRIATION		1,336,705.59	659,680.07	659,680.07	1,319,360.14	1,348,090.16

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

MAUREEN C FUENTES
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **LIVESTOCK DEVELOPMENT & MEAT INSPECTION SERVICES**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages:						
Salaries & Wages- Regular	5-01-01-010	362,346.90	207,966.00	207,966.00	415,932.00	456,828.00
Other Compensation:						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representative Allowance (RA)	5-01-02-020	0.00	0.00	0.00		
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	0.00		
Clothing/Uniform Allowance	5-01-02-040	10,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Longevity Pay	5-01-02-120		0.00	0.00		5,000.00
Mid Year and Year End Bonus	5-01-02-140	60,391.15	34,661.00	34,661.00	69,322.00	76,138.00
Cash Gift	5-01-02-150	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Personnel Benefit Contribution:						
Retirement and Life Insurance Premiums	5-01-03-010	43,481.63	24,955.92	24,955.92	49,911.84	54,819.36
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	4,350.00	2,857.64	2,857.64	5,715.28	6,300.00
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Provident Fund Contribution	5-01-03-050	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00

Other Personnel Benefits	5-01-04-990		0.00	0.00		
- Productivity Enhancement Incentive			5,000.00	5,000.00	10,000.00	10,000.00
TOTAL Personal Services		551,769.68	317,040.56	317,040.56	634,081.12	692,285.36
2. Maintenance & Other Operating Expenses						
Traveling Expenses:						
Travelling Expense-Local	5-02-01-010	45,000.00	22,500.00	22,500.00	45,000.00	30,000.00
Training Expenses:			0.00	0.00		
Training Expenses (AI-VBAIT Training Livestock Dairying Program)	5-02-02-040	40,000.00	17,500.00	17,500.00	35,000.00	
Supplies and Other Materials Expense:			0.00	0.00		
Office Supplies	5-02-03-010	25,000.00	12,500.00	12,500.00	25,000.00	30,000.00
Animal and Zoological Supplies Expenses(Animal Health Services Program)	5-02-03-040	42,000.00	25,000.00	25,000.00	50,000.00	118,000.00
Communication Expense:			0.00	0.00		
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	18,000.00	10,000.00	10,000.00	20,000.00	
Other professional Services	5-02-11-040					5,000.00
Repairs and Maintenance						
R/M-Building and Other Structure						10,000.00
R/M-Machinery and Equipment						10,000.00
Financial Assistance/Subsidy:			0.00	0.00		
Subsidy to Other Funds (SAIS - RED Goat Projects Support Fund)	5-02-14-060	50,000.00	24,000.00	24,000.00	48,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	18,000.00	5,000.00	5,000.00	10,000.00	
Total MOE		250,000.00	122,500.00	122,500.00	245,000.00	215,000.00
3. Capital Outlay						
3.1 Office Equipment	1-07-05-020	40,000.00	20,000.00	20,000.00	40,000.00	30,000.00
Total Capital Outlay		40,000.00	20,000.00	20,000.00	40,000.00	30,000.00
TOTAL APPROPRIATION		841,769.68	459,540.56	459,540.56	919,081.12	937,285.36

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

RUSSELL T. ADARAYAN
Department Head

Reviewed by:

MAUREEN C FUENTES
OIC - Local Budget Officer

Approved by:

DON L ABALON
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES LGU: SanRoque, Northern Samar GENERAL FUND						
Office: MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2019 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages:						
Salaries & Wages- Regular	5-01-01-010	604,154.01	338,952.00	338,952.00	677,904.00	728,628.00
Other Compensation:						
Personal Economic Relief Allowance (P E R A)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representative Allowance (RA)	5-01-02-020					

Transportation Allowance (TA)	5-01-02-030						
Clothing/Uniform Allowance	5-01-02-040	20,000.00	12,000.00	12,000.00	24,000.00	24,000.00	
Mid Year and Year End Bonus	5-01-02-140	100,666.05	56,492.00	56,492.00	112,984.00	121,438.00	
Cash Gift	5-01-02-150	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00	
Personnel Benefit Contributions:							
Retirement and Life Insurance Premium	5-01-03-010	72,498.48	40,674.24	40,674.24	81,348.48	87,435.36	
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00	
PHILHEALTH Contributions	5-01-03-030	7,350.00	4,652.35	4,652.35	9,304.70	10,100.00	
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00	
Provident Fund Contribution	5-01-03-050	16,800.00	8,400.00	8,400.00	16,800.00	17,300.00	
Other Personnel Benefits	5-01-04-990		0.00	0.00			
-Productivity Enhancement Incentive			10,000.00	10,000.00	20,000.00	20,000.00	
Total Personal Services		947,068.54	533,970.59	533,970.59	1,067,941.18	1,134,501.36	
2. Maintenance & Other Operating Expenses							
Traveling Expenses:							
Travelling Expenses	5-02-01-010	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	
Supplies and Materials Expense:							
Office Supplies Expenses	5-02-03-010	18,000.00	9,000.00	9,000.00	18,000.00	20,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090						
Other Supplies and Materials Expenses	5-02-03-990						
Communication Expense:							
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00	
Internet Subscription Expenses	5-02-05-030					25,000.00	
Other General Services	5-02-12-990	54,000.00					
Taxes, Insurance Premiums and Other fees							
Insurance Expenses	5-02-16-030	10,000.00	5,000.00	5,000.00	10,000.00		
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	15,000.00	15,000.00	30,000.00	13,000.00	
- Registration Fees		10,000.00	0.00	0.00			
Total MOOE		164,000.00	55,000.00	55,000.00	110,000.00	90,000.00	
3. Capital Outlay							
3.1 Property Plant and Equipment							
- 1 Unit Television with Cable		20,000.00	10,000.00		10,000.00		
- 1 Unit Stand Fan			3,000.00		3,000.00		
- Printer			7,000.00		7,000.00		
Total Capital Outlay	1-07-05-030	20,000.00	20,000.00	0.00	20,000.00	0.00	
TOTAL APPROPRIATION		1,131,068.54	608,970.59	588,970.59	1,197,941.18	1,224,501.36	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

BENEDICT M LOBOS
Department Head

MAUREEN C FUENTES
OIC-Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Noertnern Samar

GENERAL FUND

Office : **MUNICIPAL BUSINESS PROCESSING & LICENSING OFFICE**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages:						
Salaries & Wages- Regular	5-01-01-010	1,004,570.10	484,932.00	484,932.00	969,864.00	1,118,316.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	120,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representative Allowance (RA)	5-01-02-020	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
Transportation Allowance (TA)	5-01-02-030	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Mid Year and Year End Bonus	5-01-02-140	167,428.35	80,822.00	80,822.00	161,644.00	186,386.00
Cash Gift	5-01-02-150	25,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Personnel Benefit Contribution						
Retirement and Life Insurance Premiums	5-01-03-010	120,548.41	58,191.84	58,191.84	116,383.68	134,197.92
PAG-IBIG Contributions	5-01-03-020	6,000.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	12,450.00	6,675.43	6,675.43	13,350.86	15,500.00
Employees Compensation Insurance Premiums	5-01-03-040	5,924.09	2,400.00	2,400.00	4,800.00	4,800.00
Provident Fund Contribution	5-01-03-050	21,000.00	8,400.00	8,400.00	16,800.00	17,300.00
Other Personnel Benefits						
- Productivity Enhancement Incentive	5-01-04-990		10,000.00	10,000.00	20,000.00	20,000.00
TOTAL Personal Services		1,597,920.95	768,821.27	768,821.27	1,537,642.54	1,731,299.92

2. Maintenance & Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010					20,000.00
Supplies and Materials Expense						
Office Supplies Expenses	5-02-03-010	20,000.00	10,000.00	10,000.00	20,000.00	60,000.00
Food Supplies Expenses (BPLO Related Activities)	5-02-03-050					80,000.00
Military,Police and Traffic Supplies Expenses	5-02-03-120					5,000.00
Other Supplies and Materials Expenses (BPLO Related Activities)	5-02-03-990	100,000.00	15,000.00	15,000.00	30,000.00	62,000.00
Communication Expense						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Other General Services	5-02-12-990	59,000.00				
Repairs and Maintenance						
R/M- Machinery and Equipment	5-02-13-050	25,000.00	12,500.00	12,500.00	25,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020					5,000.00
Transportation and Delivery Expenses	5-02-99-040					5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	10,000.00	10,000.00	20,000.00	15,000.00
- Business One Stop Shop			35,000.00	35,000.00	70,000.00	
- Maintenance, Technical Assistance and other EBPLS Related Activities			20,000.00	20,000.00	40,000.00	30,000.00
- Web Maintenance			66,000.00	66,000.00	132,000.00	120,000.00
- Other Business Permit and Licensing Office Related Activities			25,000.00	25,000.00	50,000.00	20,000.00
Total MOOE		286,000.00	224,500.00	224,500.00	449,000.00	494,000.00
3. Capital Outlay						
3.1 Property, Plant & Equipment	1-07-05-020	35,000.00				
Total Capital Outlay		35,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION		1,918,920.95	993,321.27	993,321.27	1,986,642.54	2,225,299.92

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

ROCHELLE M. BALUYOT
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL COMMUNITY AFFAIRS OFFICE**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	105,984.30	58,386.00	58,386.00	116,772.00	126,060.00
Other Compensation						
Personal Economic Relief Allowance (P E R A)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representative Allowance (RA)	5-01-02-020					
Transportation Allowance (TA)	5-01-02-030					
Clothing /Uniform Allowance	5-01-02-040	5,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Longevity Pay	5-01-02-120					0.00
Mid Year and Year End Bonus	5-01-02-140	17,664.05	9,731.00	9,731.00	19,462.00	21,010.00
Cash Gift	5-01-02-150	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	12,718.12	7,006.32	7,006.32	14,012.64	15,127.20
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	1,200.00	826.93	826.93	1,653.86	1,740.00
Employees Compensation Insurance Premiums	5-01-03-040	1,059.84	600.00	600.00	1,200.00	1,200.00
Provident Fund Contribution	5-01-03-050	4,200.00	2,100.00	2,100.00	4,200.00	4,200.00
Other Personnel Benefits						
- Productivity Enhancement Incentive	5-01-04-990		2,500.00	2,500.00	5,000.00	5,000.00
Total Personal Services		178,026.31	99,250.25	99,250.25	198,500.50	210,537.20
2. Maintenance & Other Operating Expenses						
Traveling Expense						
Travelling Expenses	5-02-01-010	25,000.00	12,500.00	12,500.00	25,000.00	25,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	10,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Communication Expense						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Other General Services	5-02-12-990	107,000.00	0.00	0.00		
Repairs and Maintenance						
R/M- Machinery and Equipment	5-02-13-050	17,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5-02-99-010	2,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	13,000.00	6,500.00	6,500.00	13,000.00	13,000.00
Total MOOE		186,000.00	37,500.00	37,500.00	75,000.00	75,000.00
3. Capital Outlay						
3.1 Property, Plant and Equipment						
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION		364,026.31	136,750.25	136,750.25	273,500.50	285,537.20

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

MARLON ACIBAR
Department Head

Reviewed by:

MAUREEN C FUENTES
OIC/ Local Budget Officer

Approved by:

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL PUBLIC EMPLOYMENT SERVICE OFFICE**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	160,164.00	88,290.00	88,290.00	176,580.00	186,792.00
Other Compensation						
Personal Economic Relief Allowance (P E R A)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representative Allowance (RA)	5-01-02-020					
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	5,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Mid Year and Year End Bonus	5-01-02-140	26,694.00	14,715.00	14,715.00	29,430.00	31,132.00
Cash Gift	5-01-02-150	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Personnel Benefit Contribution						
Retirement and Life Insurance Premiums	5-01-03-010	19,219.68	10,594.80	10,594.80	21,189.60	22,415.04
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	1,950.00	1,214.50	1,214.50	2,429.00	2,570.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Provident Fund Contribution	5-01-03-050	4,200.00	2,100.00	2,100.00	4,200.00	4,200.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			2,500.00	2,500.00	5,000.00	5,000.00
TOTAL Personal Services		248,627.68	138,114.30	138,114.30	276,228.60	289,509.04

2. Maintenance & Other Operating Expenses						
Traveling Expense						
Traveling Expenses	5-02-01-010	22,000.00	11,000.00	11,000.00	22,000.00	21,600.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Food Supplies Expenses	5-02-03-050					5,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030					22,000.00
Other General Services	5-02-12-990	4,000.00				
Repairs and Maintenance						
R/M Machinery and Equipment	5-02-13-050	17,000.00	1,000.00	1,000.00	2,000.00	
Other Maintenance and Operating Expense			0.00	0.00		
Advertising Expenses	5-02-99-010	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	5-02-99-990	15,000.00	15,000.00	15,000.00	30,000.00	
Total MOOE		82,000.00	39,000.00	39,000.00	78,000.00	72,600.00
3. Capital Outlay						
3.1 Property Plant & Equipment						
Furniture and Fixture (Office Table)	1-07-07-010					13,200.00
Total Capital Outlay		0.00	0.00	0.00	0.00	13,200.00
TOTAL APPROPRIATION		330,627.68	177,114.30	177,114.30	354,228.60	375,309.04

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

ROMULO J ESPERA
Department Head

MAUREEN C FUENTES
OIC -Local Budget Officer

DON L ABALON
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES LGU: San Roque, Northern Samar						
GENERAL FUND						
Office : <u>MUNICIPAL GENERAL SERVICES DEPARTMENT</u>						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular Pay	5-01-01-010	1,532,997.56	849,378.00	849,378.00	1,698,756.00	2,147,568.00
Other Compensation						
Personal Economic Relief Allowance (P E R A)	5-01-02-010	312,000.00	144,000.00	144,000.00	288,000.00	312,000.00

Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	36,000.00	36,000.00	72,000.00	78,000.00
Longevity Pay	5-01-02-120	15,000.00	22,500.00	22,500.00	45,000.00	10,000.00
Mid Year and Year End Bonus	5-01-02-140	255,393.21	141,563.00	141,563.00	283,126.00	357,928.00
Cash Gift	5-01-02-150	65,000.00	30,000.00	30,000.00	60,000.00	65,000.00
Personnel Benefit Contributions			0.00	0.00		
Retirement and Life Insurance Premiums	5-01-03-010	183,959.71	101,925.36	101,925.36	203,850.72	257,708.16
PAG-IBIG Contributions	5-01-03-020	15,600.00	7,200.00	7,200.00	14,400.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	19,650.00	12,376.93	12,376.93	24,753.86	29,030.00
Employees Compensation Insurance Premiums	5-01-03-040	12,154.44	7,200.00	7,200.00	14,400.00	15,600.00
Provident Fund Contribution	5-01-03-050	54,600.00	25,200.00	25,200.00	50,400.00	54,600.00
Other Personnel Benefits						
Terminal Leave Benefit	5-01-04-030	100,000.00				

Other Personnel Benefits	5-01-04-990		30,000.00	30,000.00	60,000.00	65,000.00
- Productivity Enhancement Incentive						
Total Personal Services		2,766,354.92	1,474,843.29	1,474,843.29	2,949,686.58	3,543,034.16
2. Maintenance & Other Operating Expenses						
Traveling Expenses						
Traveling Expenses	5-02-01-010	38,000.00	22,500.00	22,500.00	45,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	15,000.00	10,000.00	10,000.00	20,000.00	100,000.00
Fuel, Oil and Lubricants	5-02-03-090	435,000.00	300,000.00	300,000.00	600,000.00	500,000.00
Other Supplies and Material Expenses	5-02-03-090					10,000.00
- Janitorial Supplies			12,500.00	12,500.00	25,000.00	100,000.00
- Electrical Supplies			10,000.00	10,000.00	20,000.00	50,000.00
Utility Expense						
Electricity Expenses	5-02-04-020	1,000,000.00	600,000.00	600,000.00	1,200,000.00	928,278.00
Communication Expense						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	25,000.00
Other General Services	5-02-12-990	189,000.00				
Repairs and Maintenance						
R/M- Municipal Building and Other Structures	5-02-13-040		150,000.00	150,000.00	300,000.00	150,000.00
R/M - Machinery and Equipment	5-02-13-050	31,000.00	10,000.00	10,000.00	20,000.00	10,000.00
R/M- Transportation Equipment	5-02-13-060	80,000.00	50,000.00	50,000.00	100,000.00	150,000.00
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5-02-16-010					60,000.00
Fidelity Bond Premium	5-02-16-020					
Insurance Expenses	5-02-16-030		30,000.00	30,000.00	60,000.00	20,000.00
Other Maintenance & Operating Expenses						
Printing and Publication Expenses	5-02-99-990	13,000.00	7,500.00	7,500.00	15,000.00	
Other Maintenance & Operating Expenses	5-02-99-020		40,000.00	40,000.00	80,000.00	10,000.00
Total MOOE		1,833,000.00	1,218,500.00	1,218,500.00	2,437,000.00	2,175,278.00

3. Capital Outlay						
3.1 Property, Plant and Equipment		110,000.00				
Office Equipment	1-07-05-020					
-All-in-One Desktop i5						55,000.00
-Computer Printer (Mono Ink)						15,000.00
-UPS						14,000.00
-Airconditioning Unit						30,000.00
Communication Equipment (Trolley Speaker)	1-07-05-070					16,000.00
Motor Vehicle	1-07-06-010					130,000.00
Furnitures and Fixtures-Office Table	1-07-07-010					25,000.00
-Office Chair						6,700.00
- Steel Cabinet/Shelves						30,000.00
Total Capital Outlay		110,000.00	0.00	0.00	0.00	321,700.00
TOTAL APPROPRIATION		4,709,354.92	2,693,343.29	2,693,343.29	5,386,686.58	6,040,012.16

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

MAE LUZIEL A MEDALLA
Department Head

MAUREEN C FUENTES
OIC/ Local Budget Officer

DON L ABALON
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES LGU: San Roque, Northern Samar						
GENERAL FUND						
Office : OFFICE OF THE MUNICIPAL ADMINISTRATOR						
OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	883,243.20	542,460.00	542,460.00	1,084,920.00	1,305,156.00
Other Compensation						
Personal Economic Relief Allowance (P E R A)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Longevity Pay	5-01-02-120	5,000.00	0.00	0.00		0.00
Mid Year and Year End Bonus	5-01-02-140	147,207.20	90,410.00	90,410.00	180,820.00	217,526.00
Cash Gift	5-01-02-150	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Personnel Benefit Contribution						

Retirement and Life Insurance Premiums	5-01-03-010	105,989.18	65,095.20	65,095.20	130,190.40	156,618.72
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	10,950.00	6,936.14	6,936.14	13,872.28	16,130.00
Employees Compensation Insurance Premiums	5-01-03-040	4,444.33	2,400.00	2,400.00	4,800.00	4,800.00
Provident Fund Contribution	5-01-03-050	16,800.00	8,400.00	8,400.00	16,800.00	16,800.00
Other Personnel Benefits						
Terminal Leave Benefit	5-01-04-030		256,446.32	256,446.32	512,892.63	0.00
Other Personnel Benefits	5-01-04-990					
- Productivity Enhancement Incentive			10,000.00	10,000.00	20,000.00	20,000.00
Toatal Personal Services		1,449,433.92	1,122,047.66	1,122,047.66	2,244,095.31	2,016,830.72

2. Maintenance & Other Operating Expenses						
Traveling Expense						
Traveling Expenses-Local	5-02-01-010	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	16,000.00	8,000.00	8,000.00	16,000.00	16,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses						20,800.00
Repairs and Maintenance						
R/M Other PPE (Operation Maintenance of Radio Station)	5-02-13-990	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premium	5-02-16-020				60,000.00	60,000.00
Other General Services	5-02-12-990	84,000.00	0.00	0.00		
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Total MOOE		232,000.00	74,000.00	74,000.00	208,000.00	228,800.00
3. Capital Outlay						
3.1 Property Plant & Equipment						
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION		1,681,433.92	1,196,047.66	1,196,047.66	2,452,095.31	2,245,630.72

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

GLENN P. ABALON
Department Head

MAUREEN C FUENTES
OIC/ Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Nortern Samar**

GENERAL FUND

Office : **LEGISLATIVE DEPARTMENT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	6,231,227.40	4,083,276.00	4,083,276.00	8,166,552.00	10,376,772.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	432,000.00	216,000.00	216,000.00	432,000.00	432,000.00
Representative Allowance (RA)	5-01-02-020	819,000.00	409,500.00	409,500.00	819,000.00	819,000.00
Transportation Allowance (TA)	5-01-02-030	819,000.00	409,500.00	409,500.00	819,000.00	819,000.00
Clothing /Uniform Allowance	5-01-02-040	90,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Longevity Pay	5-01-02-120		2,500.00	2,500.00	5,000.00	10,000.00
Cash Gift	5-01-02-150	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Mid Year and Year End Bonus	5-01-02-140	1,038,537.90	680,546.00	680,546.00	1,361,092.00	1,729,462.00
Personnel Benefit Contribution						
Retirement and Life Insurance Premiums	5-01-03-010	747,747.29	489,993.12	489,993.12	979,986.24	1,245,212.64
PAG-IBIG Contributions	5-01-03-020	21,600.00	10,800.00	10,800.00	21,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	74,100.00	46,842.00	46,842.00	93,684.00	114,960.00
Employees Compensation Insurance Premiums	5-01-03-040	20,887.53	10,800.00	10,800.00	21,600.00	21,600.00
Provident Fund Contribution	5-01-03-050	75,600.00	37,800.00	37,800.00	75,600.00	76,600.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	450,000.00	712,712.43	712,712.43	1,425,424.85	

Other Personnel Benefits	5-01-04-990			45,000.00	45,000.00	90,000.00	90,000.00
- Productivity Enhancement Incentive							
TOTAL Personal Services		10,909,700.12	7,209,269.54	7,209,269.54	14,418,539.09	15,954,206.64	
2. Maintenance & Other Operating Expenses							
Traveling Expenses							
Travelling Expenses-Local	5-02-01-010	600,000.00	300,000.00	300,000.00	600,000.00	700,000.00	
Training Expenses	5-02-01-020		75,000.00	75,000.00	150,000.00		
Supplies and Material Expenses							
Office Supplies Expenses	5-02-03-010	60,000.00	30,000.00	30,000.00	60,000.00	40,000.00	
Food Supplies Expenses	5-02-03-040					25,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00	
Communication Expenses							
Postage & Deliveries	5-02-05-010	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00	
Telephone Expenses-(<i>Mobile</i>)	5-02-05-020	156,000.00	78,000.00	78,000.00	156,000.00	156,000.00	
Internet Subscription Expenses	5-02-05-030					27,500.00	
Other General Services	5-02-12-990	309,000.00	154,500.00	154,500.00	309,000.00	1,642,300.00	
R/M- Machinery Equipments	5-02-13-020					20,000.00	
R/M- Transportation Equipment	5-02-13-990					10,000.00	
Financial Assistance/Subsidy							
Subsidy to Local Government Units	5-02-14-030						
-Construction of School Fence for 16 Barangays						80,000.00	
-Construction Materials/Labor for 16 Barangays		150,000.00	62,500.00	62,500.00	125,000.00	80,000.00	
-Construction of Pavement/Pathway						55,000.00	
-Purchase of Brushcutter for 16 Barangays						50,000.00	
-Purchase of Jetmatic Pump for 16 Barangays		75,000.00	37,500.00	37,500.00	75,000.00	20,000.00	
-Construction of Drainage in 16 Barangays						30,000.00	
-Purchase of Generator Set for 4 Barangays			50,000.00	50,000.00	100,000.00	160,000.00	
Taxes, Insurance, Premiums and Other Fees							
Fidelity Bond Premiums	5-02-16-020	60,000.00	30,000.00	30,000.00	60,000.00	20,000.00	
Other Maintenance & Operating Expenses							

Advertising / Publication Expenses	5-02-99-010	20,000.00	10,000.00	10,000.00	20,000.00	
Membership Dues & Cont. to Organizations	5-02-99-060					
- Annual Registration Fee VML		10,000.00	5,000.00	5,000.00	10,000.00	30,000.00
- VMLP Related Activities		5,000.00	2,500.00	2,500.00	5,000.00	40,000.00
- VML Monthly Membership Due		5,000.00	2,500.00	2,500.00	5,000.00	20,000.00
- Annual Registration PCL		20,000.00	10,000.00	10,000.00	20,000.00	45,000.00
- PCL Monthly Membership Dues		30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
- SK Related Activities		15,000.00	5,000.00	5,000.00	10,000.00	12,000.00
- Annual Registration Liga ng mga Barangay		10,000.00	2,500.00	2,500.00	5,000.00	24,000.00
Donations	5-02-99-080					30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	674,000.00	239,500.00	239,500.00	479,000.00	15,000.00
Total MOOE		2,204,000.00	872,500.00	872,500.00	1,745,000.00	3,366,800.00
3. Capital Outlay						
3.1 Property Plant & Equipment						
- Furniture and Fixture (Long Back Chair and Table)	1-07-07-010					10,000.00
- Other PPE (Recorder)	1-07-12-990					7,500.00
Total Capital Outlay		0.00	0.00	0.00	0.00	17,500.00
TOTAL APPROPRIATION		13,113,700.12	8,081,769.54	8,081,769.54	16,163,539.09	19,338,506.64

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Rev Reviewed by:

Approved by:

DEODATO L. BANTILO
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU. San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL DEPARTMENT OF PLANNING & DEVELOPMENT COORDINATION**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	696,550.29	378,162.00	378,162.00	756,324.00	949,692.00
Other Compensation						
Personal Economic Relief Allowance (P E R A)	5-01-02-010	72,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Longevity Pay	5-01-02-120	10,000.00	0.00	0.00		
Mid Year and Year End Bonus	5-01-02-140	116,068.30	63,027.00	63,027.00	126,054.00	158,282.00
Cash Gift	5-01-02-150	15,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Personnel Benefit Contribution						
Retirement and Life Insurance Premiums	5-01-03-010	83,586.03	45,379.44	45,379.44	90,758.88	113,963.04
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	8,400.00	4,515.00	4,515.00	9,030.00	10,900.00
Employees Compensation Insurance Premiums	5-01-03-040	3,388.32	1,200.00	1,200.00	2,400.00	2,400.00
Provident Fund Contribution	5-01-03-050	12,600.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits	5-01-04-990					
- Productivity Enhancement Incentive			5,000.00	5,000.00	10,000.00	10,000.00
Total Personal Services		1,171,192.95	605,183.44	605,183.44	1,210,366.88	1,461,037.04

2. Maintenance & Other Operating Expenses						
Traveling Expense						
Travelling Expenses	5-02-01-010	73,000.00	36,500.00	36,500.00	73,000.00	57,000.00
Training and Scholarship Expenses						
Training Expenses (POPS Plan,FLUP,CLUP,CDP Training and Other Developmental Related Activities)	5-02-02-010	100,000.00	50,000.00	50,000.00	100,000.00	64,200.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Food Supplies Expenses	5-02-03-050					100,000.00
Communication Expense						
Postage & Courier	5-02-05-010	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Other General Services	5-02-12-990	35,000.00	0.00	0.00		
Survey Expenses	5-02-07-010					30,000.00
Repairs and Maintenance						
R/M - Machinery and Equipment	5-02-13-050	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses						
Membership Dues and Contribution to Organization	5-02-99-990	80,003.00	35,000.00	35,000.00	70,000.00	
Subscription Expenses	5-02-99-060					15,000.00
OMOE-Photocopying Expenses	5-02-99-070					3,000.00
OMOE-Photocopying Expenses	5-02-99-990					5,000.00
Total MOOE		357,003.00	156,000.00	156,000.00	312,000.00	343,200.00
3. Capital Outlay						
3.1 Property Plant & Equipment	1-07-07-020	55,000.00				
Total Capital Outlay		55,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION		1,583,195.95	761,183.44	761,183.44	1,522,366.88	1,804,237.04

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Rev Reviewed by:

Approved by:

DIONISIO V. BERONILLA, JR.
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L. ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU, San Roque, Northern Samar**

GENERAL FUND

Office : MUNICIPAL CIVIL REGISTRATION AND STATISTICS DEPARTMENT

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	668,919.60	418,014.00	418,014.00	836,028.00	852,792.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	48,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	9,000.00	9,000.00	18,000.00	12,000.00
Longevity Pay	5-01-02-120					10,000.00
Mid Year and Year End Bonus	5-01-02-140	111,486.60	69,669.00	69,669.00	139,338.00	142,132.00
Cash Gift	5-01-02-150	15,000.00	7,500.00	7,500.00	15,000.00	10,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premium	5-01-03-010	80,270.35	50,161.68	50,161.68	100,323.36	102,335.04
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	8,400.00	5,247.21	5,247.21	10,494.42	9,930.00
Employees Compensation Insurance Premiums	5-01-03-040	3,204.40	1,800.00	1,800.00	3,600.00	2,400.00
Provident Fund Contribution	5-01-03-050	12,600.00	6,300.00	6,300.00	12,600.00	8,400.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			7,500.00	7,500.00	15,000.00	10,000.00
Total Personal Services		1,125,480.95	680,491.89	680,491.89	1,360,983.78	1,345,389.04

2. Maintenance & Other Operating Expense						
Traveling Expenses						
Travelling Expenses	5-02-01-010	50,000.00	25,000.00	25,000.00	50,000.00	44,100.00
Training and Scholarship Expense						
Training Expenses	5-02-02-010					
Membership Dues and Contribution to Organization			3,000.00	3,000.00	6,000.00	
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Accountable Forms	5-02-03-020					12,000.00
Food Supplies Expense	5-02-03-050	6,000.00				
Communication Expense						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	24,500.00
Other General Services	5-02-12-990	32,000.00	0.00	0.00		
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Total MOOE		148,000.00	58,000.00	58,000.00	116,000.00	120,600.00
3. Capital Outlay						
3.1 Property Plant & Equipment						
Office Equipment (Desktop with Printer)	1-07-05-020					46,000.00
Total Capital Outlay		0.00	0.00	0.00	0.00	46,000.00
TOTAL APPROPRIATION		1,273,480.95	738,491.89	738,491.89	1,476,983.78	1,511,989.04

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

SHEILA S. LAGRIMAS
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL DEPARTMENT OF BUDGET AND MANAGEMENT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	737,955.27	458,862.00	458,862.00	917,724.00	870,504.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	48,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	9,000.00	9,000.00	18,000.00	12,000.00
Longevity Pay	5-01-02-120	10,000.00	2,500.00	2,500.00	5,000.00	0.00
Mid Year and Year End Bonus	5-01-02-140	122,912.60	76,477.00	76,477.00	152,954.00	145,084.00
Cash Gift	5-01-02-150	15,000.00	7,500.00	7,500.00	15,000.00	10,000.00
Personal Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	88,554.63	55,063.44	55,063.44	110,126.88	104,460.48
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	9,000.00	5,683.28	5,683.28	11,366.56	9,950.00
Employees Compensation Insurance Premiums	5-01-03-040	3,377.08	1,800.00	1,800.00	3,600.00	2,400.00
Provident Fund Contribution	5-01-03-050	12,600.00	6,300.00	6,300.00	12,600.00	8,900.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			7,500.00	7,500.00	15,000.00	10,000.00
TOTAL Personal Services		1,224,999.58	735,985.72	735,985.72	1,471,971.44	1,358,698.48

2. Maintenance & Other Operating Expenses						
Traveling Expenses						
Travelling Expenses	5-02-01-010	50,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Training and Scholarship Expense						
Training Expenses	5-02-02-010	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	20,000.00	10,000.00	10,000.00	20,000.00	30,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	20,400.00	10,000.00	10,000.00	20,000.00	20,000.00
Other General Services	5-02-12-990					
Repairs and Maintenance						
R/M -Machinery and Equipment	5-02-13-050	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	60,000.00	25,000.00	25,000.00	50,000.00	10,000.00
OMOE- EBPMS Maintenance	5-02-99-990	60,000.00	25,000.00	25,000.00	50,000.00	15,000.00
Total MOOE		252,400.00	127,000.00	127,000.00	254,000.00	189,000.00
3. Capital Outlay						
3.1 Property Plant & Equipment						
-Office Equipment (1 Unit Laptop)						0.00
Office Equipment						30,000.00
-External Hard Drive	1-07-05-020					5,000.00
Total Capital Outlay		0.00	0.00	0.00	0.00	35,000.00
TOTAL APPROPRIATION		1,477,399.58	862,985.72	862,985.72	1,725,971.44	1,582,698.48

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

MAUREEN C FUENTES
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL ACCOUNTING DEPARTMENT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1.0. Current operating expenditures						
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	1,016,767.80	488,802.00	488,802.00	977,604.00	1,371,036.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	144,000.00	48,000.00	48,000.00	96,000.00	120,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	12,000.00	12,000.00	24,000.00	30,000.00
Longevity Pay	5-01-02-120	5,000.00	0.00	0.00	0.00	0.00
Mid Year and Year End Bonus	5-01-02-140	169,461.30	81,467.00	81,467.00	162,934.00	228,506.00
Cash Gift	5-01-02-150	30,000.00	10,000.00	10,000.00	20,000.00	25,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premium	5-01-03-010	122,012.14	58,656.24	58,656.24	117,312.48	164,524.32
PAG-IBIG Contributions	5-01-03-020	7,200.00	2,400.00	2,400.00	4,800.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	12,300.00	6,136.93	6,136.93	12,273.86	16,830.00
Employees Compensation Insurance Premiums	5-01-03-040	6,551.25	2,400.00	2,400.00	4,800.00	6,000.00
Provident Fund Contribution	5-01-03-050	25,200.00	8,400.00	8,400.00	16,800.00	21,500.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			10,000.00	10,000.00	20,000.00	25,000.00
Total Personal Services		1,703,492.49	795,762.17	795,762.17	1,591,524.34	2,149,396.32

2. Maintenance & Other Operating Expenses							
Traveling Expenses							
Travelling Expenses-Local	5-02-01-010	30,000.00	30,000.00	30,000.00	60,000.00	70,000.00	
Training and Scholarship Expenses							
Training Expenses	5-02-02-010						
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010	40,000.00	22,500.00	22,500.00	45,000.00	40,000.00	
Communication Expenses							
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00	
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	18,000.00	
Other General Services	5-02-12-990	59,000.00	0.00	0.00			
Repair and Maintenance							
R/M- Machinery and Equipment	5-02-13-050	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00	
Taxes, Insurance Premiums and Other Fees							
Fidelity Bond Premiums	5-02-16-020	30,000.00	15,000.00	15,000.00	30,000.00	35,000.00	
Other Maintenance and Operating Expense							
Membership Dues and Contribution to Org.	5-02-99-060	6,000.00	0.00	0.00			
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00	15,000.00	15,000.00	30,000.00	22,000.00	
Total MOOE		212,000.00	101,000.00	101,000.00	202,000.00	202,000.00	
3. Capital Outlay							
3.1 Property Plant & Equipment							
Information and Communication Technology Equipment	1-07-05-020					22,400.00	
Total Capital Outlay		0.00	0.00	0.00	0.00	22,400.00	
TOTAL APPROPRIATION		1,915,492.49	896,762.17	896,762.17	1,793,524.34	2,373,796.32	

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by

Approved by

DEVINA D. CASTILLO
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU, San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL DEPARTMENT OF TREASURY**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1. Personal Services:						
Salaries and wages						
Salaries & Wages- Regular	5-01-01-010	1,353,251.82	801,516.00	801,516.00	1,603,032.00	1,853,604.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	240,000.00	120,000.00	120,000.00	240,000.00	240,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing /Uniform Allowance	5-01-02-040	50,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Longevity Pay	5-01-02-120					5,000.00
Mid Year and Year End Bonus	5-01-02-140	225,517.45	133,586.00	133,586.00	267,172.00	308,934.00
Cash Gift	5-01-02-150	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premium	5-01-03-010	162,390.22	96,181.92	96,181.92	192,363.84	222,432.48
PAG-IBIG Contributions	5-01-03-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	16,800.00	10,877.43	10,877.43	21,754.86	24,430.00
Employees Compensation Insurance Premiums	5-01-03-040	10,337.76	6,000.00	6,000.00	12,000.00	12,000.00
Provident Fund Contribution	5-01-03-050	42,000.00	21,000.00	21,000.00	42,000.00	42,500.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			25,000.00	25,000.00	50,000.00	50,000.00
Total Personal Services		2,297,297.25	1,342,661.35	1,342,661.35	2,685,322.70	3,015,900.48

2. Maintenance & Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	160,000.00	80,000.00	80,000.00	160,000.00	160,000.00
Training Expenses	5-02-02-010					50,000.00
Supplies and Materials Expense						
Office Supplies Expenses	5-02-03-010	60,000.00	30,000.00	30,000.00	60,000.00	70,000.00
Accountable Forms	5-02-03-020	63,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Communication Expense						
Postage & Courier Expenses	5-02-05-010	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Other General Services	5-02-12-990	83,000.00				
Repairs and Maintenance						
R/M- Machinery and Equipment	5-02-13-050	5,000.00	2,500.00	2,500.00	5,000.00	6,000.00
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5-02-16-020	120,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses						
Membership Dues and Contribution to Org.	5-02-99-060	6,000.00	4,500.00	4,500.00	9,000.00	12,000.00
Tax Campaign Expenses		50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	15,000.00	7,500.00	7,500.00	15,000.00	15,000.00
-Election Reserve			100,000.00	100,000.00	200,000.00	100,000.00
Total MOOE		601,000.00	391,500.00	391,500.00	783,000.00	747,000.00
3. Capital Outlay						
Office Equipment (Water Dispenser)	1-07-05-020					3,000.00
Information and Communication Equipment	1-07-05-030					60,000.00
Total Capital Outlay		0.00	0.00	0.00	0.00	63,000.00
TOTAL APPROPRIATION		2,898,297.25	1,734,161.35	1,734,161.35	3,468,322.70	3,825,900.48

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

EVANGELINE CATHERINE C. ESPINA
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU, San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL PROPERTY ASSESSMENT DEPARTMENT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	845,534.04	519,156.00	519,156.00	1,038,312.00	1,257,240.00
Other Compensation						
Personal Economic Relief Allowance (P E R A)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Longevity Pay	5-01-02-120					10,000.00
Mid Year and Year End Bonus	5-01-02-140	140,629.65	86,526.00	86,526.00	173,052.00	209,540.00
Cash Gift	5-01-02-150	25,000.00	12,500.00	12,500.00	25,000.00	25,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	101,464.08	62,298.72	62,298.72	124,597.44	150,868.80
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	10,200.00	6,671.50	6,671.50	13,343.00	15,280.00
Employee Compensation Insurance Premiums	5-01-03-040	5,158.58	3,000.00	3,000.00	6,000.00	6,000.00
Provident Fund Contribution	5-01-03-050	21,000.00	10,500.00	10,500.00	21,000.00	21,000.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			12,500.00	12,500.00	25,000.00	25,000.00
Total Personal Services		1,434,986.35	858,652.22	858,652.22	1,717,304.44	2,010,928.80

2. Maintenance & Other Operating Expenses						
Traveling Expenses						
Traveling Expenses-Local	5-02-01-010	60,000.00	36,000.00	36,000.00	72,000.00	60,000.00
Training and Scholarship Expense						
Training Expenses	5-02-02-010	20,000.00	10,000.00	10,000.00	20,000.00	22,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	35,000.00	12,500.00	12,500.00	25,000.00	25,000.00
Communication Expense						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	12,500.00	12,500.00	25,000.00	20,000.00
Other General Services	5-02-12-990	32,000.00				
Repair and Maintenance						
R/M -Machinery and Equipment	5-02-13-050	6,000.00	0.00	0.00	0.00	5,000.00
Survey Expenses		50,000.00	35,000.00	35,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses						
Membership Dues and Contribution to Organizations	5-02-99-060					14,000.00
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
-Transfer of Ownership LGU Propertyn/ERPTS Maintenance			100,000.00	100,000.00	200,000.00	200,000.00
Total MOE		260,000.00	122,000.00	122,000.00	244,000.00	448,000.00
3. Capital Outlay						
3.1 Property Plant & Equipment						
Information and Communication Equipment (Desktop)	1-07-05-030					40,400.00
Total Capital Outlay		0.00	0.00	0.00	0.00	40,400.00
TOTAL APPROPRIATION		1,694,986.35	980,652.22	980,652.22	1,961,304.44	2,499,328.80

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

MARILYN E. SIERVO
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU, San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL DEPARTMENT OF HEALTH**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester	Second Semester	Total	
			2019 5	2019 6	7	
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	2,860,293.42	1,680,354.00	1,680,354.00	3,360,708.00	3,775,740.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	288,000.00	156,000.00	156,000.00	312,000.00	312,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing /Uniform Allowance	5-01-02-040	60,000.00	39,000.00	39,000.00	78,000.00	78,000.00
Subsistence Allowance	5-01-02-050	216,000.00	117,000.00	117,000.00	234,000.00	234,000.00
Laundry Allowance	5-01-02-060	21,600.00	11,700.00	11,700.00	23,400.00	23,400.00
Hazard Pay	5-01-02-110	143,014.67	84,017.70	84,017.70	168,035.40	188,787.00
Longevity Pay	5-01-02-120	15,000.00	7,500.00	7,500.00	15,000.00	0.00
Mid Year and Year End Bonus	5-01-02-140	476,635.55	280,059.00	280,059.00	560,118.00	629,290.00
Cash Gift	5-01-02-150	60,000.00	32,500.00	32,500.00	65,000.00	65,000.00
Personnel benefit Contributions						
Retirement and Life Insurance Premiums	5-01-02-010	343,235.21	201,642.48	201,642.48	403,284.96	453,088.80
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,800.00	7,800.00	15,600.00	15,600.00
PHILHEALTH Contributions	5-01-03-030	33,300.00	21,081.50	21,081.50	42,163.00	46,780.73
Employees Compensation Insurance Premiums	5-01-03-040	14,318.42	7,800.00	7,800.00	15,600.00	15,600.00
Provident Fund Contribution	5-01-03-050	50,400.00	27,300.00	27,300.00	54,600.00	55,100.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			32,500.00	32,500.00	65,000.00	65,000.00
Total Personal Services		4,731,197.28	2,773,754.68	2,773,754.68	5,547,509.36	6,092,386.53
2. Maintenance & Other Operating Expenses						
Traveling Expenses						
Traveling Expenses	5-02-01-010	150,000.00	115,000.00	115,000.00	230,000.00	250,000.00
Supplies and Material Expenses						
Office Supplies Expenses	5-02-03-010	40,000.00	20,000.00	20,000.00	40,000.00	50,000.00
Accountable Forms	5-02-03-020		7,500.00	7,500.00	15,000.00	15,000.00
Drugs and Medicine Expenses	5-02-03-070					150,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	350,000.00	175,000.00	175,000.00	350,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090					
Textbooks and Instructional Materials Expenses	5-02-03-110					10,000.00
Other Supplies and Material Expenses	5-02-03-140					30,000.00
Communication Expenses						
Postage and Courier Expenses	5-02-05-010					5,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	25,000.00
Professional Services						
Other Professional Services - Pathologist	5-02-11-990	60,000.00	60,000.00	60,000.00	120,000.00	120,000.00
General Services						

Other General Services	5-02-12-990	172,000.00					
Repairs and Maintenance							
R/M- Machinery and Equipment	5-02-13-050					40,000.00	
R/M- Transportation Equipment	5-02-13-060	12,500.00	6,250.00	6,250.00	12,500.00	12,500.00	
R/M- Furniture and Fixture	5-02-13-070					10,000.00	
Financial Assistance/Subsidy							
Subsidy to Other Funds (PESO Counterpart)	5-02-14-060	350,000.00	175,000.00	175,000.00	350,000.00	350,000.00	
Taxes, Insurance Premiums and Other Fees							
Insurance Expenses	5-02-16-030	30,000.00	15,000.00	15,000.00	30,000.00		
Other Maintenance & Operating Expenses							
Other Maintenance & Operating Expenses	5-02-99-990	125,000.00	50,000.00	50,000.00	100,000.00		

- Incentive (Barangay Health Worker Incentive Fund) Health Services Program		1,872,000.00	936,000.00	936,000.00	1,872,000.00	2,000,000.00
- Incentive of DOH Personnel Assinged in RHU/ BHS in San Roque)		298,000.00	250,000.00	250,000.00	500,000.00	500,000.00
- National Voluntary Blood Letting Program		77,000.00	40,000.00	40,000.00	80,000.00	100,000.00
- Philhealth Premium Contribution		1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
- Due to Philhealth (Philhealth Premium)	2-02-01-040	1,198,248.00				
-Support to Different DOH Programs		0.00	57,000.00	57,000.00	114,000.00	120,000.00
-Honorarium of MNAO Designate			18,000.00	18,000.00	36,000.00	36,000.00
- Registration		30,000.00	15,000.00	15,000.00	30,000.00	
Total MOOE		5,796,748.00	2,455,750.00	2,455,750.00	4,911,500.00	5,185,500.00
3. Capital Outlay						
3.1 Property, Plant & Equipment						
Office Equipment	1-07-05-020					40,000.00
Total Capital Outlay		0.00	0.00	0.00	0.00	40,000.00
TOTAL APPROPRIATION		10,527,945.28	5,229,504.68	5,229,504.68	10,459,009.36	11,317,886.53

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Revié Reviewed by:

Approved by:

ABEGAIL LOUICE JABONETA,MD
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL DEPARTMENT OF SOCIAL SERVICES AND HUMAN PROTECTION**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	1,108,913.28	530,940.00	530,940.00	1,061,880.00	1,277,988.00
Other Compensation						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	144,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing /Uniform Allowance	5-01-02-040	30,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Mid Year and Year End Bonus	5-01-02-140	184,798.20	88,490.00	88,490.00	176,980.00	212,998.00
Cash Gift	5-01-02-150	30,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	133,069.59	63,712.80	63,712.80	127,425.60	153,358.56
PAG-IBIG Contributions	5-01-03-020	7,200.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	13,500.00	6,691.93	6,691.93	13,383.86	15,630.00
Employees Compensation Insurance Premiums	5-01-03-040	6,587.62	2,400.00	2,400.00	4,800.00	4,800.00
Provident Fund Contribution	5-01-03-050	25,200.00	8,400.00	8,400.00	16,800.00	16,800.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	40,000.00				
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			10,000.00	10,000.00	20,000.00	20,000.00
Total Personal Services		1,858,268.69	850,534.73	850,534.73	1,701,069.46	1,981,374.56

2. Maintenance & Other Operating Expenses						
Traveling Expenses						
Traveling Expenses-Local	5-02-01-010	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Supplies and Materials Expense						
Office Supplies Expenses	5-02-03-010	40,000.00	25,000.00	25,000.00	50,000.00	70,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00	20,000.00	25,000.00
Other General Services	5-02-12-990	100,000.00				
Repair and Maintenance						
R/M- Machinery and Equipment	5-02-13-050	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00
R/M- Furniture and Fixtures	5-02-13-070					7,000.00
Donations (Social Protection Program/ AICS)	5-02-99-080					
- Burial Assistance		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
<i>Embalming Materials</i>						40,000.00
<i>Coffin Materials</i>						50,000.00
- Medical Assistance		1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,100,000.00
- Financial Assistance		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
- Centenarian Cash Assistance		500,000.00	25,000.00	25,000.00	50,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	19,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Total MOOE		2,761,000.00	1,151,000.00	1,151,000.00	2,302,000.00	2,464,000.00
3. Capital Outlay						
Printing Equipment	1-07-05-120					9,800.00
Office Equipment	1-07-05-020					58,400.00
Total Capital Outlay		0.00	0.00	0.00	0.00	68,200.00
TOTAL APPROPRIATION		4,619,268.69	2,001,534.73	2,001,534.73	4,003,069.46	4,513,574.56

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

CARMILA M. BANTILO,RSW
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL DEPARTMENT OF AGRICULTURE AND ENVIRONMENT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 2019
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1. Personal Services:						
Salaries and Wages						
Salaries & Wages- Regular	5-01-01-010	1,507,254.90	749,820.00	749,820.00	1,499,640.00	2,484,792.00
Other Compensation:						
Personal Economic Relief Allowance(P E R A)	5-01-02-010	240,000.00	96,000.00	96,000.00	192,000.00	288,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Longevity Pay	5-01-02-120	15,000.00	0.00	0.00	0.00	0.00
Mid Year and Year End Bonus	5-01-02-140	251,209.15	124,970.00	124,970.00	249,940.00	414,132.00
Cash Gift	5-01-02-150	50,000.00	20,000.00	20,000.00	40,000.00	60,000.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	180,870.59	89,978.40	89,978.40	179,956.80	298,175.04
PAG-IBIG Contributions	5-01-03-020	12,000.00	4,800.00	4,800.00	9,600.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	19,200.00	10,424.56	10,424.56	20,849.12	32,780.00
Employees Compensation Insurance Premiums	5-01-03-040	10,052.57	4,800.00	4,800.00	9,600.00	14,400.00
Provident Fund Contribution	5-01-03-050	42,000.00	16,800.00	16,800.00	33,600.00	51,900.00
Other Personnel Benefits	5-01-04-990					
-Productivity Enhancement Incentive			20,000.00	20,000.00	40,000.00	60,000.00
Total Personal Services		2,512,587.20	1,229,092.96	1,229,092.96	2,458,185.92	3,925,579.04

2. Maintenance & Other Operating Expenses							
Traveling Expenses							
Traveling Expenses	5-02-01-010	70,000.00	35,000.00	35,000.00	70,000.00		75,383.60
Training Expenses(Training Workshop on Environmental Conservation and Solid Waste Management)	5-02-02-010						80,000.00
Supplies and Materials Expenses:							
Office Supplies Expenses	5-02-03-010	20,000.00	9,500.00	9,500.00	19,000.00		35,000.00
Food Supplies Expenses	5-02-03-050						50,000.00
Other Supplies and Materials Expenses	5-02-13-060						170,000.00
Utility Expenses:							
Electricity Expenses	5-02-04-020	30,000.00	30,000.00	30,000.00	60,000.00		60,000.00
Communication Expenses:							
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00		12,000.00
Internet Subscription Expenses	5-02-05-030	20,000.00	10,000.00	10,000.00			24,000.00
Repairs and Maintenance:							
R/M- Machinery and Equipment	5-02-13-050	17,000.00	5,000.00	5,000.00	10,000.00		35,000.00
R/M- Buildings and Other Structures	5-02-13-040				5,000.00		5,000.00
R/M- Transportation Equipment	5-02-13-060						170,000.00
R/M- Machinery and Equip. (Agricultural & Marine Equip.)	5-02-13-990	5,000.00	2,500.00	2,500.00	5,000.00		
Other General Services	5-02-12-990	112,000.00					
Insurance Expenses	5-02-16-030						5,000.00
Printing and Publication Expenses	5-02-99-020						5,000.00
Other Maintenance and Operating Expenses:	5-02-99-990				30,000.00		12,000.00
-Parayan Festival-Agri Trade Fair							44,000.00
- Municipal Nursery (Agricultural Center)		25,000.00	7,500.00	7,500.00	15,000.00		15,000.00
- Public Market & Adjunct Facilities		45,000.00	15,000.00	15,000.00	30,000.00		30,000.00
- Agrciculture		50,000.00	12,000.00	12,000.00	24,000.00		
- Public Market		20,000.00	10,000.00	10,000.00	20,000.00		
Total MOOE		426,000.00	142,500.00	142,500.00	300,000.00		827,383.60
3. Capital Outlay							
Information and CommunicationTechnology Equipment	1-07-05-020						53,700.00
Total Capital Outlay		0.00	0.00	0.00	0.00		53,700.00
TOTAL APPROPRIATION		2,938,587.20	1,371,592.96	1,371,592.96	2,758,185.92		4,806,662.64

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Rev Reviewed by:

Approved by:

RUBEN B. SURIO
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES
LGU: San Roque, Northern Samar**

GENERAL FUND

Office : **MUNICIPAL DEPARTMENT OF ENGINEERING AND PUBLIC WORKS**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year (Proposed) 2020
			First Semester 2019 5	Second Semester 2019 6	Total 7	
1. Personal Services:						
Salaries and Wages:						
Salaries & Wages- Regular	5-01-01-010	832,323.30	519,564.00	519,564.00	1,039,128.00	1,281,780.00
Other Compensation:						
Personal Economic Relief allowance(P E R A)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representative Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Longevity Pay	5-01-02-120				10,000.00	30,000.00
Mid Year and Year End Bonus	5-01-02-140	138,720.55	86,594.00	86,594.00	173,188.00	213,630.00
Cash Gift	5-01-02-150	25,000.00	12,500.00	12,500.00	25,000.00	25,000.00
Retirement Insurance and Life Insurance Premium	5-01-03-010	99,878.80	62,347.68	62,347.68	124,695.36	153,813.60
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	10,200.00	6,623.35	6,623.35	13,246.70	15,130.00
Employees Compensation Insurance Premiums	5-01-03-040	4,734.77	3,000.00	3,000.00	6,000.00	6,000.00
Provident Fund Contribution	5-01-03-050	21,000.00	10,500.00	10,500.00	21,000.00	21,000.00
Other Personnel Benefits	5-01-04-990					
-Productive Enhancement Incentive			12,500.00	12,500.00	25,000.00	25,000.00
Total Personal Services		1,417,857.41	859,129.03	859,129.03	1,728,258.06	2,062,353.60
2. Maintenance & Other Operating Expenses						
Traveling Expenses:						
Traveling Expenses-Local	5-02-01-010	60,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Supplies and Materials Expenses;						
Office Supplies Expenses	5-02-03-010	35,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Other Supplies and Material Expenses	5-02-03-990				7,000.00	7,000.00
Communication Expenses:						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Subscription Expense			12,500.00	12,500.00	25,000.00	25,000.00
Repairs and Maintenance:						
R/M - Building and Other Structures (Government Building & Facilities)	5-02-13-040	450,000.00	210,000.00	210,000.00	420,000.00	395,000.00
R/M- Machinery and Equipment	5-02-13-050		4,500.00	4,500.00	9,000.00	15,000.00
Other General Services	5-02-12-990	37,000.00				
Advertising Expenses						4,000.00
Printing and Publication Expenses						15,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
-Improvement of Government Structures		150,000.00				
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00	5,000.00	5,000.00	10,000.00	3,000.00
OMOE-O&M of ARCP (Agrarian Reform Communities Project 2)						500,000.00
Total MOOE		760,000.00	319,000.00	319,000.00	638,000.00	1,138,000.00
3. Capital Outlay						
Office Equipment (Wall Fan)	1-07-05-020	2,000.00				5,000.00
Information and Communication Technology Equipment	1-07-05-030	40,000.00				30,000.00
Furniture and Fixtures	0-07-07-010	8,000.00				
Printing Equipment	1-07-05-120	10,000.00				15,000.00

Total Capital Outlay		60,000.00	0.00	0.00	0.00	50,000.00
TOTAL APPROPRIATION		2,237,857.41	1,178,129.03	1,178,129.03	2,366,258.06	3,250,353.60

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Revi Reviewed by:

Approved by:

ENGR. ROEL A. MORALES
Department Head

MAUREEN C FUENTES
OIC-Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : COA / OFFICE OF THE MUNICIPAL AUDITOR

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
Maintenance & Other Operating						
Traveling Expenses						
Traveling Expenses-Local	5-02-01-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Supplies and Materials Expenses:						
Office Supplies Expenses	5-02-03-010	15,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Communication Expenses:						
Postage & Courier Expenses	5-02-05-010	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Total Maintenance & Other Operating Expenses		130,000.00	65,000.00	65,000.00	130,000.00	130,000.00
TOTAL APPROPRIATION		130,000.00	65,000.00	65,000.00	130,000.00	130,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **PUBLIC ATTORNEY'S OFFICE**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 8 2020
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
Maintenance & Other Operating Expenses						
Training and Scholarship Expenses:						
Training Expenses	5-02-02-010	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Professional Services						
Other Professional Services	5-02-11-990	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Total MOOE		68,000.00	34,000.00	34,000.00	68,000.00	68,000.00
TOTAL APPROPRIATION		68,000.00	34,000.00	34,000.00	68,000.00	68,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **OFFICE OF THE PROVINCIAL PROSECUTOR**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
Maintenance & Other Operating Expenses						
Traveling Expenses						
Traveling Expenses	5-02-01-010	5,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Training and Scholarship Expenses:						
Training Expenses	5-02-02-010	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Professional Services:						
Other Professional Services	5-02-11-990	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
TOTAL APPROPRIATION		145,000.00	130,000.00	130,000.00	260,000.00	260,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed Reviewed by:

Approved by:

Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **REGIONAL TRIAL COURT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
Maintenance & Other Operating						
Traveling Expenses						
Traveling Expenses	5-02-01-010					120,000.00
Training and Scholarship Expenses:						
Training Expenses	5-02-02-010	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Professional Services:						
Other Professional Services	5-02-11-990	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Total MOOE		68,000.00	34,000.00	34,000.00	68,000.00	188,000.00
TOTAL APPROPRIATION		68,000.00	34,000.00	34,000.00	68,000.00	188,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed Reviewed by:

Approved by:

Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **MUNICIPAL CIRCUIT TRIAL COURT**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
Maintenance & Other Operating						
Traveling Expenses:						
Travelling Expenses-Local	5-02-01-010	6,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Training and Scholarship Expenses:						
Training Expenses	5-02-02-010	20,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Supplies and Materials Expenses:						
Office Supplies Expenses	5-02-03-010	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00

Professional Services						
Other Professional Services	5-02-11-990	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other Maintenance & Operating Expenses	5-02-99-990	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Total MOOE		62,000.00	33,000.00	33,000.00	66,000.00	66,000.00
TOTAL APPROPRIATION		62,000.00	33,000.00	33,000.00	66,000.00	66,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **PHILIPPINE NATIONAL POLICE/SAN ROQUE MPS**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures:						
2.0 Maintenance & Other Operating Expenses						
Supplies and Materials Expenses:						
Office Supplies Expenses	5-02-03-010	10,000.00	5,000.00	5,000.00	10,000.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00	25,000.00	25,000.00	50,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990					30,000.00
Professional Services:						
Other Professional Services	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Repair and Maintenance						
R/M- Bldg and Other Structures	5-02-13-040	30,000.00	100,000.00	100,000.00	200,000.00	50,000.00
R/M- Transportation Equipment	5-02-13-060	500,000.00	0.00	0.00		100,000.00
Other Maintenance & Operating Expenses						
Advertising Expenses	5-02-99-010					3,000.00
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00	50,000.00	50,000.00	100,000.00	27,000.00
Public Safety Programs & Activities:						
- PNP Personnel		250,000.00	80,000.00	80,000.00	160,000.00	160,000.00
- Traveling Expenses	5-02-01-010	50,000.00	25,000.00	25,000.00	50,000.00	40,000.00
- Training Expense	5-02-02-010	30,000.00	15,000.00	15,000.00	30,000.00	80,000.00
- Food Supplies Expenses	5-02-03-050	300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Other Supplies and Materials:	5-02-03-990					
- Military, Police and Traffic Supplies Expenses (Uniform for PAU)		70,000.00	35,000.00	35,000.00	70,000.00	

TOTAL MOOE		1,360,000.00	515,000.00	515,000.00	1,030,000.00	930,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-010					100,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	100,000.00
TOTAL APPROPRIATION		1,360,000.00	515,000.00	515,000.00	1,030,000.00	1,030,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

PLT GIL C JAROPOJOP
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **BUREAU OF FIRE STATION/ SAN ROQUE FIRE STATION**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
Maintenance & Other Operating						
Professional Services						
Other Professional Services	5-02-11-990	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Public Safety Programs & Activities:						
- BFP Personnel			36,000.00	36,000.00	72,000.00	72,000.00
Total MOOE		36,000.00	54,000.00	54,000.00	108,000.00	108,000.00
TOTAL APPROPRIATION		36,000.00	54,000.00	54,000.00	108,000.00	108,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

SFO2 ALFONSO L. MAGPAYO
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **DILG/ MLGOO**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
Maintenance & Other Operating						
Traveling Expenses:						
Travelling Expenses	5-02-01-010	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Supplies and Materials Expenses:						
Office Supplies Expenses	5-02-03-010	8,000.00	4,000.00	4,000.00	8,000.00	8,000.00
Professional Services						
Other Professional Services	5-02-11-990	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Total MOOE		78,000.00	44,000.00	44,000.00	88,000.00	88,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Revie Reviewed by:

Approved by:

ROSALINDA S. JARITO
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**
LGU: San Roque, Northern Samar

GENERAL FUND

Office : **BAC SECRETARIAT OFFICE**

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2018 3	Current Year Appropriation			Budget Year 2020 8
			First Semester 2019 5	Second Semester 2019 6	Total 7	
Current Operating Expenditures						
1. Maintenance & Other Operating Expenses						
Traveling Expenses:						
Traveling Expenses	5-02-02-010	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	15,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Telephone Expenses	5-02-05-020					12,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	12,500.00	12,500.00	25,000.00	32,000.00
Total MOOE		120,000.00	60,000.00	60,000.00	120,000.00	144,000.00
2. Capital Outlay						
Property Plant & Equipment						
1 Set Laptop with Printer	1-07-05-020	50,000.00				
Total Capital Outlay		50,000.00	0.00	0.00	0.00	0.00
		170,000.00	60,000.00	60,000.00	120,000.00	144,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared by:

Review Reviewed by:

Approved by:

ELBERT FABIAN
Department Head

MAUREEN C FUENTES
OIC - Local Budget Officer

DON L ABALON
Municipal Mayor

FDPP Form 1b- Annual Budget Report, Summary

(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY 2020 Province, City or Municipality -San Roque, Northern Samar				
Object of Expenditure	Account Code	Past Year (Actual) 2019	Current Year (Actual) 2019	Budget Year Proposed 2020
1	2	3	4	5
III. CURRENT OPERATING EXPENDITURES				
Personal Services				
Salaries and Wages:				
Salaries and Wages- Regular	5-01-01-010	25,177,187.99	29,318,708.00	35,568,528.00
Other Compensation:				
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,928,000.00	2,688,000.00	2,712,000.00
Representation Allowance-(RA)	5-01-02-020	1,867,500.00	1,867,500.00	1,867,500.00
Transportation Allowance -(TA)	5-01-02-030	1,867,500.00	1,867,500.00	1,867,500.00
Clothing/Uniform Allowance	5-01-02-040	610,000.00	672,000.00	678,000.00
Subsistence Allowance	5-01-02-050	252,000.00	234,000.00	234,000.00
Laundry Allowance	5-01-02-060	25,200.00	23,400.00	23,400.00
Hazard Pay	5-01-02-110	161,545.40	168,035.40	188,787.00
Longevity Pay	5-01-02-120	75,000.00	80,000.00	80,000.00
Mid Year and Year End Bonus	5-01-02-140	4,195,521.11	4,886,449.96	5,928,088.00
Cash Gift	5-01-02-150	610,000.00	560,000.00	565,000.00
Personnel Benefit Contribution:				
Retirement and Life Insurance Premiums	5-01-03-010	3,021,262.55	3,518,244.42	4,268,223.36
PAG-IBIG Contributions	5-01-03-020	146,400.00	134,400.00	135,600.00
PHILHEALTH Contributions	5-01-03-030	304,950.00	367,928.84	428,510.73

Employees Compensation Insurance Premiums	5-01-03-040	132,731.02	134,400.00	135,600.00
Provident Fund Contributions	5-01-03-050	512,400.00	470,400.00	480,600.00
Other Personnel Benefits				
Terminal Leave Benefits	5-01-04-030	590,000.00	1,938,317.48	-
Other Personnel Benefits	5-01-04-990		560,000.00	565,000.00
- Productivity Enhancement Incentive				
Total Personal Services		42,477,198.07	49,489,284.10	55,726,337.09
Maintenance & Other Operating Expenses				
Traveling Expenses:				
Traveling Expenses-Local	5-02-01-010	2,558,000.00	2,644,000.00	2,805,083.60
Training and Scholarship Expenses:				
Training Expenses	5-02-02-010	640,000.00	720,000.00	512,000.00
- (AI-VBAIT Training Livestock Dairying Program)			35,000.00	
- POPS/ FLUP/CLUP/ CDP Training & Other Developmental Related Activities		100,000.00	100,000.00	64,200.00
- Training Workshop on Environment Conservation and Solid waste Management				80,000.00
Supplies and Materials Expenses:				
Office Supplies Expenses	5-02-03-010	716,000.00	725,000.00	898,000.00
Accountable Forms Expenses	5-02-03-020	78,000.00	115,000.00	127,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	42,000.00	50,000.00	118,000.00
Food Supplies Expenses	5-02-03-050	306,000.00		360,000.00
Drugs and Medecines	5-02-03-070			150,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	350,000.00	350,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	487,000.00	652,000.00	562,000.00
Textbooks and Instructional Materials	5-02-03-110			10,000.00
Military,Police and Traffic Supplies Expenses	5-02-03-120			5,000.00
Other Supplies and Materials Expenses	5-02-03-990	285,000.00		419,000.00
- Permit to Operate and Business Establishment Stickers			30,000.00	
- Solid Waste			170,000.00	
- Cultural Activities & Sports Development		300,000.00	300,000.00	
- Parayan Festival Fund		200,000.00	200,000.00	
- Janitorial Supplies			25,000.00	100,000.00
- Electrical Supplies				50,000.00
- Lightning Supplies			20,000.00	
Utility Expenses:				
Electricity Expenses	5-02-04-020	1,030,000.00	1,260,000.00	988,278.00
Communication Expenses:				
Postage Courier Expenses	5-02-05-010	22,000.00	22,000.00	24,000.00
Telephone Expenses	5-02-05-020	472,000.00	460,000.00	466,000.00
Internet Subscription Expenses	5-02-05-030	293,000.00	295,000.00	423,800.00
Survey, Research,Exploration and Development Expenses				
Survey Expenses	5-02-07-010	130,000.00	150,000.00	100,000.00
Confidential,Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	5-02-10-030	12,000.00		

Professional Services				
Consultancy Services	5-02-11-030	264,000.00		
Other Professional Services	5-02-11-990	396,000.00	396,000.00	401,000.00
- Pathologist		60,000.00	120,000.00	120,000.00
General Services				
Other General Services	5-02-12-990	2,039,000.00	2,609,000.00	4,985,300.00
Repairs and Maintenance:				
R/M - Buildings and other Structure (Government Building & Facilities)	5-02-13-040	450,000.00	725,000.00	610,000.00
R/M - Machinery and Equipment	5-02-13-050	483,000.00	206,000.00	226,000.00
- Agricultural & Marine			5,000.00	
R/M- Transportation Equipment	5-02-13-060	835,000.00	482,500.00	442,500.00
R/M-Furniture and Fixures	5-02-13-070			17,000.00
R/M-Other PPE - (Operations/Maintenance-Radio Station)	5-02-13-990	50,000.00	50,000.00	50,000.00
Financial Assistance Subsidy				
Subsidy to LGUs	5-02-14-030	540,000.00	685,000.00	625,000.00
Subsidy to other Funds -(Peso Counterpar/ SAIS -RED Goat Projects Support)	5-02-14-060	400,000.00	398,000.00	350,000.00
Taxes, Insurance Premiums and Other Fees				
Taxes,Duties and Licenses	5-02-16-010			60,000.00
Fidelity Bond Premiums	5-02-16-020	320,000.00	360,000.00	325,000.00
Insurance Expenses	5-02-16-030	90,000.00	150,000.00	68,000.00
Other Maintenance and Operating Expenses:				
Advertising Expenses	5-02-99-010	88,000.00	71,000.00	58,000.00
Printing, Publication Expenses	5-02-99-020			25,000.00
Representation Expenses	5-02-99-030	160,000.00		
Transportation and Delivery Expenses	5-02-99-040			5,000.00
Membership Dues and Contribution to Organization	5-02-99-060	367,240.00	27,000.00	53,000.00
- LMP Related Activities			150,000.00	150,000.00
- Provincial Meeting			50,000.00	50,000.00
- General Assembly			50,000.00	50,000.00
- Annual Registration Fee VML			10,000.00	30,000.00
- National VMLP Membership Due			5,000.00	
- VML Monthly Membership Due			5,000.00	20,000.00
- VML Related Activities				40,000.00
- Annual Registration PCL			20,000.00	45,000.00
- PCL Monthly Membership Dues			30,000.00	30,000.00
- SK Related Activities			10,000.00	12,000.00
- Annual Registration Liga ng mga Barangay			5,000.00	24,000.00
Subscription Expenses	5-02-99-070	60,000.00	50,000.00	43,000.00
Donations	5-02-99-080			160,000.00
Social Protections Program/AICS):				
- Burial Assistance		500,000.00	500,000.00	500,000.00
<i>Embalming Materials</i>				40,000.00
<i>Coffin Materials</i>				50,000.00
- Medical Assistance		1,000,000.00	1,000,000.00	1,100,000.00

- Financial Assistance		500,000.00	500,000.00	500,000.00
- Centenarian Cash Assistance		500,000.00	50,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	2,554,560.65	1,782,832.42	958,401.31
OMOE - Improvement of Government Structures		150,000.00		
OMOE- Purchae of Slippers to Elementary Grade Level and Senior Citizens of 10 Barangays & Feeding Program for Pre-school and Grade 1-3			265,000.00	
OMOE-Parayan Festival- Agri -Trade-Fair				44,000.00
OMOE- Municipal Nursery (Agricultural Center)			15,000.00	15,000.00
OMOE- Public Market & Adjunct Facilities			30,000.00	30,000.00
OMOE -Agriculture		50,000.00	24,000.00	
OMOE- Public Market		20,000.00	20,000.00	
OMOE- Tax Campaign Expense		50,000.00	50,000.00	50,000.00
OMOE- San Roque Postal Station				
OMOE - Election Reserve			200,000.00	100,000.00
OMOE - Business One Stop Shop			70,000.00	
OMOE - Maintenance, Technical Assistanceand other EBPLS Related Activities			40,000.00	30,000.00
OMOE- Web Maintenance			132,000.00	120,000.00
OMOE- EBPMS Maintenance				15,000.00
OMOE- Other Business Permit and Licensing Office Related Activities			50,000.00	20,000.00
OMOE- Youth Leadership Summit		400,000.00	200,000.00	
OMOE- Linggo ng Kabataan			40,000.00	50,000.00
OMOE- Other Youth Related Activities			200,000.00	50,000.00
OMOE- Incentive (Barangay Health Worker Incentive Fund)		1,872,000.00	1,872,000.00	2,000,000.00
OMOE- Assiatance to Barangays (16)			1,600,000.00	
OMOE- Accelerated Basic Agricultural Livelihood Opportunities Network			261,265.38	200,000.00
OMOE- Cultural and Sports Development				150,000.00
OMOE-Parayan Festival'				500,000.00
OMOE- Public Safety Programs and Activities		1,300,000.00	1,280,000.00	2,000,000.00
- Katarungang Pambarangay			20,000.00	20,000.00
- PNP Personnel		250,000.00	160,000.00	160,000.00
- BFP Peronnel			72,000.00	72,000.00
- Traveling Expenses			50,000.00	40,000.00
- Training Expenses			30,000.00	80,000.00
- Food Supplies Expenses			300,000.00	300,000.00
Other Supplies and Materials:				
- Military, Police and Traffic Supplies Expenses (Uniform for PAU)		70,000.00	70,000.00	
OMOE- General Revision (Supplies/Equipment & Supplies)			200,000.00	
OMOE-Transfer of Ownership- LGU Property/ ERPTS Maintenance				200,000.00
OMOE- Registration Fees		60,000.00	140,000.00	
OMOE- Health Services Program:				
- Incentive of DOH Personned assigned in RHU/ BHS in San Roque)			500,000.00	500,000.00
- Due to Philhealth (Philhealth Premium)		1,198,248.00		
- National Voluntary Blood Letting Program		77,000.00	80,000.00	100,000.00
- Philhealth Premium Contribution		1,000,000.00	1,000,000.00	1,000,000.00
- Support to different DOH Programs			114,000.00	120,000.00

- Honorarium of MNAO Designate			36,000.00	36,000.00
Total MOOE			26,175,048.65	27,946,597.80
Capital Outlay				
Construction of Legislative Building Phase II (Doors, Windows, Paints & Tiles)	1-07-04-010	750,000.00		
Property, Plant and Equipment	1-07-05-020	1,450,000.00		1,186,100.00
Total CAPITAL OUTLAY		2,200,000.00	-	1,186,100.00
FINANCIAL EXPENSES		-	-	-
TOTAL APPROPRIATIONS		70,852,246.72	77,435,881.90	85,750,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

MAUREEN C FUENTES
OIC/Local Budget Officer

DON L ABALON
Municipal Mayor