

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: NORTHERN SAMAR **OFFICE:** 1% MCPC
CITY/MUNICIPALITY: SAN ROQUE

OBJECT OF EXPENDITURES 1	Account Code 2	Past Year 2023 3	Current Year Appropriation			Budget Year 2025 7
			First Semester 2024 4	Second Semester 2024 5	Total 6	
SPECIAL PURPOSE APPROPRIATION						
1% MCPC FUND		1,725,000.00	736,500.00	736,500.00	1,473,000.00	
Annual Nutrition month celebration	5-02-99-990					103,000.00
Annual Program Implementation	5-02-99-990					30,000.00
Procurement of Pregnancy Kits	5-02-03-080					187,000.00
Annual Breastfeeding "Hakab" month	5-02-99-990					30,000.00
Provision of medicines for 0-59 months old children	5-02-03-070					300,000.00
Provision of materials, equipment, supplies; and other necessary expenses for Women & Child Protection Unit:						
Provision of 1 sala set	1-07-05-020					50,000.00
Provision of shelves/display area cabinet	1-07-05-120					20,000.00
Information, education and advocacy campaign against TIP and VAWC:						
Provision of referral tarpaulins and pamphlets for the conduct of IEC regarding LCAT-VAWC and CICL	5-02-99-990					10,000.00
ECCD Services						
Moving Up Ceremony for Day Care Children	5-02-99-990					150,000.00
Capacity Development Training for Child Development Workers	5-02-02-010					130,000.00
Child Development Workers Celebration, Municipal & Provincial Level (The celebration, which is mandated by Presidential Proclamation No. 404 series of 2003, recognizes the vital role of the CDWs in the promotion of the rights of children.)	5-02-99-990					150,000.00
Conduct of Child Development Worker's (CDWs) meeting	5-02-99-990					70,000.00
Children's General Assembly	5-02-99-990					80,000.00
Children's Month Celebration/ Local State of Children Report	5-02-99-990					200,000.00
MCPC Travel, Training, Seminars and Meetings on children-related activities/Capacity Development Training of all BCPC and MCPC Members	5-02-02-010					108,000.00
MCPC Quarterly meetings and special meetings						90,000.00
BCPC/MCPC Orientation and Functionality Assessment	5-02-99-990					50,000.00
Formulation Workshop on Local Development Plan for Children						100,000.00
TOTAL 1% MCPC FUND		1,725,000.00	736,500.00	736,500.00	1,473,000.00	1,858,000.00

Prepared by:

Reviewed by:

Approved by:

Signed
CARMILA BANTILLO-YONGCO, RSW
 ' Department Head

Signed
MAUREEN C FUENTES
 Local Budget Officer

Signed
DR. MARIA ANA G. ABALON
 Municipal Mayor

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

