

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2025  
**PROVINCE:** NORTHERN SAMAR **OFFICE:** Other Authorize Special Purpose Appropriations  
**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	
<b>SPECIAL PURPOSE APPROPRIATION</b>						
<b>OTHER AUTHORIZED SPECIAL PURPOSE APPROPRIATION</b>						
Financial Assistance to Barangays (Php 2,000.00 minimum aid)	5-02-14-990	32,000.00	16,000.00	16,000.00	32,000.00	32,000.00
Aid to Philippine National Red Cross (PNRC)	5-02-14-990	15,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Establishment of Drug Testing Center and Other Drug Related Activities	1-07-12-990/5-02-99-990	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Aid to People Law Enforcement Board (PLEB)	5-02-14-990	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Municipal Contribution to Inter Local Health Zone Fund (Health Related)	5-02-14-990	295,000.00	156,350.00	156,350.00	312,700.00	380,000.00
Local Housing Development Programs	5-02-99-990	500,000.00	250,000.00	250,000.00	500,000.00	-
Appropriation for Discretionary Purposes	5-02-99-990	12,800.00	5,250.00	5,250.00	10,500.00	15,100.00
Assistance to Department of Education	5-02-14-990	700,000.00	350,000.00	350,000.00	700,000.00	700,000.00
Other General Services	5-02-12-990					13,715,000.00
<b>TOTAL OSPAs</b>		<b>1,766,800.00</b>	<b>891,100.00</b>	<b>891,100.00</b>	<b>1,782,200.00</b>	<b>15,069,100.00</b>

Prepared by:  
  
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 ' Department Head

Reviewed by:  
  
 Signed  
**MAUREEN C FUENTES**  
 Local Budget Officer

Approved by:  
  
 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.

