

FDPP Form 1b - Annual Budget Report, Summary
(DBM LBP Form No. 3)

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

CY 2022

Province, City or Municipality: Lanao del Norte

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2020	Current Year Appropriation - CY 2021			Budget Year (Proposed) 2022
				First Semester (Actual)	Second Semester (Estimate)	Total	
III. EXPENDITURES:							
A. Personal Services							
Salaries and Wages -Regular	5 01 01 010		135,160,372.25	80,257,232.58	115,495,719.42	195,752,952.00	196,299,036.00
Salaries and Wages - Casual	5 01 01 020		53,167,760.72	26,192,081.89	53,100,534.11	79,292,616.00	93,045,384.00
Other Compensations:							
Personnel Economic Relief Allowance (PERA)	5 01 02 010		13,251,271.88	6,917,696.75	8,154,303.25	15,072,000.00	14,544,000.00
Representation Allowance (RA)	5 01 02 020		3,947,852.50	1,962,977.50	2,266,422.50	4,229,400.00	4,229,400.00
Transportation Allowance (TA)	5 01 02 030		3,833,852.50	1,905,977.50	2,323,422.50	4,229,400.00	4,229,400.00
Clothing/Uniform Allowance	5 01 02 040		3,210,000.00	2,178,000.00	1,614,000.00	3,792,000.00	3,636,000.00
Subsistence Allowance	5 01 02 050		1,495,280.82	795,750.02	1,990,649.98	2,786,400.00	2,689,200.00
Laundry Allowance	5 01 02 060		207,664.07	110,520.87	276,479.13	387,000.00	373,500.00
Quarter Allowance	5 01 02 070		148,764.00	81,144.00	193,464.00	274,608.00	274,608.00
Productivity Incentive Allowance (PEI)	5 01 02 080		2,585,000.00	-	3,160,000.00	3,160,000.00	3,035,000.00
Hazard Pay	5 01 02 110		2,891,464.20	-	10,000,000.00	10,000,000.00	10,000,000.00
Overtime and Night Pay	5 01 02 130		403,282.65	268,230.63	1,321,769.37	1,590,000.00	1,900,000.00
Year End Bonus	5 01 02 140		15,744,675.64	-	19,961,279.00	19,961,279.00	20,591,082.00
Cash Gift	5 01 02 150		2,777,500.00	-	3,160,000.00	3,160,000.00	3,030,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990		16,039,419.00	16,020,154.70	3,368,396.30	19,388,551.00	20,591,082.00
Special Council Allowance			147,000.00	-	-	-	-
Personnel Benefits Contributions:							
Retirement & Life Insurance Premium	5 01 03 010		22,332,120.76	12,553,266.28	15,876,046.72	28,429,313.00	29,675,255.00
Pag-IBIG Contributions	5 01 03 020		681,097.88	338,136.62	415,463.38	753,600.00	727,200.00
Philhealth Contributions	5 01 03 030		2,436,240.38	1,424,366.65	2,349,898.35	3,774,265.00	3,945,423.00
Employees Compensation Insurance Premium	5 01 03 040		626,545.76	338,400.00	416,400.00	754,800.00	728,400.00
Other Personnel Benefits	5 01 04 990						
Terminal Leave Benefits	5 01 04 030		8,539,002.80	4,215,716.05	27,528,929.95	31,744,646.00	36,628,192.00
Honorarium of BAC Members, BAC Secretariat			476,000.00	-	-	-	-
Step Increments			7,000.97	7,319.65	197,396.35	204,716.00	505,033.00
Service Recognition Incentives			10,673,000.00	-	-	-	-
TOTAL PERSONAL SERVICES			300,782,168.78	155,566,971.69	273,170,574.31	428,737,546.00	450,677,195.00
B. Maintenance & Other Operating Expenses:							
Traveling Expenses -Local	5 02 01 010		1,517,911.91	289,242.96	12,180,757.04	12,470,000.00	11,530,980.00
Traveling Expenses - Jail	5 02 01 010		10,575.80	181,080.00	68,920.00	250,000.00	-
Training Expenses	5 02 02 010		482,533.70	240,553.00	6,113,447.00	6,354,000.00	7,343,000.00
<i>a. Responsible Parenting and Family Planning</i>			895,180.00	689,400.00	982,200.00	1,671,600.00	1,671,600.00
<i>b. Adolescent Health Youth Development Program</i>			2,160.00	-	955,500.00	955,500.00	955,500.00
<i>c. Population and Development Integration Program</i>			-	-	50,000.00	50,000.00	50,000.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2020	Current Year Appropriation - CY 2021			Budget Year (Proposed) 2022
				First Semester (Actual)	Second Semester (Estimate)	Total	
<i>d. Gender and Development Mainstreaming Program</i>			-	-	444,500.00	444,500.00	444,500.00
Scholarship Expenses	5 02 02 020		-	-	2,000,000.00	2,000,000.00	3,000,000.00
Office Supplies Expenses	5 02 03 010		7,401,018.63	5,258,122.71	6,725,646.29	11,983,769.00	12,523,964.00
Accountable Forms Expenses	5 02 03 020		1,381,950.00	892,000.00	3,175,500.00	4,067,500.00	4,067,500.00
Animal/Zoological Supplies Expenses	5 02 03 040		3,502,886.00	3,129,764.00	906,501.00	4,036,265.00	4,298,265.00
Food Supplies Expenses	5 02 03 050		16,746,228.41	10,329,379.60	14,282,396.40	24,611,776.00	26,314,040.00
Drugs and Medicines Expenses	5 02 03 070		49,524,658.63	19,547,125.30	21,295,929.70	40,843,055.00	41,583,999.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080		91,535,357.75	42,418,790.75	33,986,311.25	76,405,102.00	71,210,052.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		17,374,726.03	1,107,439.17	23,890,072.83	24,997,512.00	25,581,106.00
Agricultural Supplies Expenses	5 02 03 100		1,790,696.00	1,097,143.70	2,770,429.30	3,867,573.00	8,204,175.00
Other Supplies and Materials Expenses	5 02 03 990		12,983,790.59	6,931,881.22	15,095,182.78	22,027,064.00	22,346,860.00
Water Expenses	5 02 04 010		1,117,686.36	784,124.61	785,257.39	1,569,382.00	2,455,382.00
Electricity Expenses	5 02 04 020		31,593,057.52	15,117,980.96	30,102,019.04	45,220,000.00	45,606,000.00
Postage and Deliveries	5 02 05 010		281,460.09	36,346.50	392,373.50	428,720.00	455,220.00
Telephone Expenses	5 02 05 020		322,503.90	160,931.21	514,656.79	675,588.00	800,588.00
Internet Subscription Expenses	5 02 05 030		1,094,184.06	604,793.60	992,105.40	1,596,899.00	2,120,299.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040		433,531.76	141,480.06	1,983,919.94	2,125,400.00	2,125,400.00
Awards/Rewards Expenses	5 02 06 010		527,000.00	-	550,000.00	550,000.00	550,000.00
Prizes	5 02 06 020		-	-	80,000.00	80,000.00	358,600.00
Confidential Expenses	5 02 10 010		15,000,000.00	7,500,000.00	7,500,000.00	15,000,000.00	15,000,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030		853,000.00	294,000.00	594,000.00	888,000.00	888,000.00
Consultancy Services	5 02 11 030		1,165,458.40	518,004.00	3,085,996.00	3,604,000.00	5,424,000.00
Other Professional Services	5 02 11 990		102,535,722.55	56,760,565.80	88,771,023.20	145,531,589.00	161,837,583.00
Environment/Sanitary Services	5 02 12 010		189,800.00	-	995,000.00	995,000.00	1,005,000.00
Other General Services	5 02 12 990		210,000.00	120,800.00	205,984.00	326,784.00	324,500.00
Repairs and Maintenance-Infrastructure Assets	5 02 13 030		1,958,617.30	168,812.50	18,331,187.50	18,500,000.00	20,000,000.00
Repairs and Maintenance-Buildings & Other Structures	5 02 13 040		3,926,852.36	545,154.00	1,526,791.00	2,071,945.00	3,169,736.00
Repairs and Maintenance-Machinery and Equipment	5 02 13 050		11,986,253.43	4,936,659.52	8,928,421.48	13,865,081.00	15,456,440.00
Repairs and Maintenance-Transportation Equipment	5 02 13 060		3,472,195.38	1,973,404.75	5,364,972.25	7,338,377.00	9,231,772.00
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070		-	27,966.37	222,033.63	250,000.00	1,025,000.00
Repairs and Maintenance-Water Supply System	5 02 13 030		160,468.00	-	100,000.00	100,000.00	100,000.00
Subsidy to Other Local Government Units	5 02 14 030		2,742,720.00	1,000,000.00	24,000,000.00	25,000,000.00	30,000,000.00
Subsidy to Local Economic Enterprise	5 02 14 080		78,768.20	197,175.00	19,802,825.00	20,000,000.00	20,000,000.00
Taxes, Duties and Licenses	5 02 16 010		532,220.84	163,200.00	647,300.00	810,500.00	1,233,300.00
Fidelity Bond Premiums	5 02 16 020		394,875.00	320,625.00	179,375.00	500,000.00	500,000.00
Insurance Expenses	5 02 16 030		7,246,737.44	4,000,000.00	-	4,000,000.00	5,000,000.00
Advertising Expenses	5 02 99 010		2,938,000.00	2,023,600.00	3,493,200.00	5,516,800.00	3,804,800.00
Printing and Publication Expenses	5 02 99 020		5,350,582.10	8,280.00	6,951,720.00	6,960,000.00	7,363,150.00
Representation Expenses	5 02 99 030		4,722,590.98	2,849,945.90	7,453,854.10	10,303,800.00	11,237,550.00
Transportation and Delivery Expenses	5 02 99 040		171,336.54	-	190,000.00	190,000.00	190,000.00
Membership Dues & Contribution to Organization	5 02 99 060		881,509.00	489,306.99	576,593.01	1,065,900.00	1,094,400.00
Other Maintenance & Operating Expenses	5 02 99 990		15,395,853.97	2,303,612.90	811,387.10	3,115,000.00	3,820,538.00
Peace and Order Program			22,502,833.08	7,027,058.00	42,972,942.00	50,000,000.00	50,000,000.00
Subsidy to NGOs and POs			-	-	550,000.00	550,000.00	550,000.00
Discretionary Fund			122,000.00	98,000.00	538,218.00	636,218.00	778,113.00
Social Welfare Amelioration & Development			4,139,260.00	236,617.00	4,763,383.00	5,000,000.00	10,000,000.00
Economic Investments and Promotions			1,210,839.59	545,208.00	14,454,792.00	15,000,000.00	10,000,000.00
Araw ng Lanao del Norte (Cultural Celebrations)			-	-	10,000,000.00	10,000,000.00	10,000,000.00
Sports Development			777,950.05	52,600.00	947,400.00	1,000,000.00	2,000,000.00
Assistance to GSP-BSP Jamboree			163,250.00	-	500,000.00	500,000.00	500,000.00
Assistance to League & Federation of LGUs & Elective Officials			2,565,117.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Assistance to National Government Offices and Officials			379,980.00	471,396.50	1,528,603.50	2,000,000.00	2,000,000.00

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				First Semester (Actual)	Second Semester (Estimate)	Total	
Assistance to NGOs, POs and Indigents			499,500.00	1,243,210.00	1,596,790.00	2,840,000.00	2,840,000.00
Kabarangayan Sigurado Program			449,560.00	780,000.00	17,321,603.00	18,101,603.00	26,164,431.00
Kabataan Sigurado Program			-	-	-	-	4,000,000.00
Indigency Program			11,465,246.00	5,636,090.00	12,363,910.00	18,000,000.00	18,000,000.00
Community Affairs Assistance			303,000.00	-	-	-	-
Learning & Development Program			239,860.00	177,480.00	822,520.00	1,000,000.00	1,312,000.00
Health, Safety & Wellness and Mental Health Program			302,500.00	-	5,000,000.00	5,000,000.00	10,000,000.00
Employee Welfare Program			880,400.00	-	3,000,000.00	3,000,000.00	2,000,000.00
Pre-Retirement Program			380,000.00	-	1,675,000.00	1,675,000.00	600,000.00
Program on Awards & Incentives on Service Excellence (PRAISE)			-	-	1,000,000.00	1,000,000.00	1,000,000.00
Cultural Mapping			-	-	400,000.00	400,000.00	400,000.00
COVID-19 Isolation Facilities			-	8,739,924.50	43,260,075.50	52,000,000.00	52,000,000.00
Procurement of COVID-19 Vaccines and Ancillary Supplies			-	-	5,000,000.00	5,000,000.00	10,000,000.00
ERU Congress			-	-	7,000,000.00	7,000,000.00	12,000,000.00
Youth Congress			-	-	2,000,000.00	2,000,000.00	2,000,000.00
Municipal Legislative Empowerment Program			131,000.00	-	300,000.00	300,000.00	300,000.00
Job Fair/Special Recruitment Activity			-	-	150,000.00	150,000.00	100,000.00
PHILJOB NET			-	-	100,000.00	100,000.00	-
SPES Program			-	-	500,000.00	500,000.00	650,000.00
Upgrading of HRIS			99,456.00	-	100,000.00	100,000.00	100,000.00
Upgrading of Payroll System			-	-	100,000.00	100,000.00	100,000.00
PDC, LSB & Committees Operations			124,850.00	71,800.00	128,200.00	200,000.00	250,000.00
Special Projects Operations			-	-	100,000.00	100,000.00	250,000.00
PMC Management & Operations			3,000.00	17,860.00	232,140.00	250,000.00	100,000.00
Tax Information Drive			-	-	100,000.00	100,000.00	100,000.00
ETRACS Implementation			352,235.00	75,000.00	400,000.00	475,000.00	475,000.00
Auction Sale			-	-	200,000.00	200,000.00	200,000.00
Land Titling			1,500.00	-	1,000,000.00	1,000,000.00	1,100,000.00
Barangay Legal Awareness Program			-	-	3,000,000.00	3,000,000.00	10,000,000.00
Filing Expenses			55,500.75	-	200,000.00	200,000.00	200,000.00
PHO - Health Program Implementation			-	1,369,481.30	1,630,518.70	3,000,000.00	5,465,800.00
Nutrition Program			1,198,168.00	1,425,220.00	74,780.00	1,500,000.00	1,451,100.00
Community- Based HIV/AIDS Prevention & Care Services			-	50,000.00	934,000.00	984,000.00	600,000.00
Social Welfare Program							
a. Local Council for the Protection of Children			4,482,479.00	232,140.00	3,527,860.00	3,760,000.00	7,450,000.00
b. Youth Welfare Program			-	9,800.00	810,613.00	820,413.00	820,413.00
c. Women Development Program			5,049,660.00	1,524,200.00	3,595,800.00	5,120,000.00	5,120,000.00
d. Persons' with Disabilities			1,056,699.00	858,844.00	1,904,156.00	2,763,000.00	2,763,000.00
e. Senior Citizens			834,550.00	2,519,200.00	630,800.00	3,150,000.00	4,200,000.00
f. Rebel Returnee Program			-	-	-	-	535,000.00
Indigency Program for Livestock Farmers			1,135,365.00	326,275.00	1,576,725.00	1,903,000.00	1,903,000.00
Livelihood Enterprise Development Program			-	-	900,000.00	900,000.00	900,000.00
Cooperative Month Celebration			369,598.00	-	400,000.00	400,000.00	400,000.00
Cooperative Advocacy Forum			100,140.00	9,800.00	190,200.00	200,000.00	150,000.00
Product Development Program			-	7,140.00	292,860.00	300,000.00	150,000.00
Cooperative Awards			-	-	1,000,000.00	1,000,000.00	1,000,000.00
Establishment of Sectoral Federation			-	77,840.00	122,160.00	200,000.00	150,000.00
Gender and Development for Cooperatives			-	-	90,000.00	90,000.00	90,000.00
Greening Program (Purchase of Seeds and Seedlings)			32,750.00	36,190.00	13,810.00	50,000.00	50,000.00
Cloud Storage			-	-	-	-	420,000.00
Youth Development Program			-	-	-	-	1,380,000.00

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DRRCA Enhanced CBMS- Round 4			12,449,997.26	-	-	-	-
TOTAL MOOE			496,290,902.36	228,777,066.38	583,055,148.62	811,832,215.00	892,370,656.00
C. CAPITAL OUTLAY:							
Structural/Equipment Outlay							
Purchase of Office Equipment			15,522,353.70	10,738,637.19	9,897,270.81	20,635,908.00	22,192,580.00
Purchase of Furniture and Fixture			6,091,939.06	585,590.00	5,414,410.00	6,000,000.00	5,229,026.00
Purchase of Motor Vehicles			6,554,999.00	5,000,000.00	-	5,000,000.00	5,000,000.00
Sound System and Equipment			-	15,780,000.00	220,000.00	16,000,000.00	15,000,000.00
Provincial Data Server			-	903,000.00	97,000.00	1,000,000.00	1,000,000.00
Network Centralization			104,000.00	-	1,300,000.00	1,300,000.00	1,396,000.00
Lot Acquisition			-	-	3,000,000.00	3,000,000.00	10,000,000.00
Purchase of Generator Set (Old Capitol Building)			-	-	-	-	3,000,000.00
Landscaping of Capitol Grounds			-	2,107,752.79	2,892,247.21	5,000,000.00	-
Repair of Provincial Capitol Building			2,107,056.50	-	-	-	5,000,000.00
Improvement of Provincial Capitol Structures			-	2,200,000.00	1,300,000.00	3,500,000.00	-
Improvement of Provincial Capitol Grounds			-	-	-	-	10,000,000.00
Completion of Perimeter Fence at Provincial Capitol Properties Phase II			-	-	10,000,000.00	10,000,000.00	20,000,000.00
MCC Hotel: Rehabilitation of Voice Cabling			1,542,530.00	-	-	-	-
MCC Hotel: Construction of Warehouse			5,000,000.00	-	-	-	-
MCC Hotel: Upholstery of Furnitures			980,000.00	-	-	-	-
MCC Hotel: Installation of Automatic Fire Sprinkler System (Phase 1)			-	-	10,000,000.00	10,000,000.00	-
MCC Hotel: Rehabilitation of Mechanical Works and Plumbing System			-	-	-	-	10,000,000.00
MCC Hotel: Upgrading of Building Facility			-	-	-	-	20,000,000.00
MCC Hotel: Repair and Renovation			-	-	5,000,000.00	5,000,000.00	-
MCC Sports Complex: Perimeter Fence			-	-	10,000,000.00	10,000,000.00	-
MCC Sports Complex: Repair, Renovation and Improvement of Facilities			-	-	10,000,000.00	10,000,000.00	-
MCC Sports Complex: Completion of Perimeter Fence - Phase II			-	-	-	-	5,000,000.00
MCC Sports Complex: Transformer Dry Type			-	-	-	-	420,000.00
MCC Sports Complex: Construction of Sewage Treatment Plant			-	-	15,000,000.00	15,000,000.00	-
MCC Sports Complex: Installation of Fiberglass Stage			-	-	15,000,000.00	15,000,000.00	-
MCC Sports Complex: Rehabilitation of Mechanical Works and Plumbing System			-	-	-	-	10,000,000.00
Repair of Traveler's Toilet			3,000,000.00	-	-	-	-
Landscaping of Pasalubong Center			-	-	500,000.00	500,000.00	-
Perimeter Fence - Old Kapatagan Hospital			10,000,000.00	-	-	-	-
Hospital Information System - 6 Provincial Hospitals			19,000,000.00	-	-	-	-
Philhealth eclaims Cloud Storage API Update			-	1,000,000.00	-	1,000,000.00	4,000,000.00
Purchase of Medical Cargo Van			3,000,000.00	-	-	-	-
Provision for Assistance to National Government Agencies			2,000,000.00	-	-	-	-
Establishment of Butterfly Garden			3,000,000.00	-	-	-	-
Installation of Children's Outdoor Playground Equipment			-	-	6,000,000.00	6,000,000.00	-
Techno Hub Center			-	-	500,000.00	500,000.00	-
Signages of Tourist Attractions (Batch 2)			-	-	1,500,000.00	1,500,000.00	500,000.00
Cultural Heritage Conservation Project			-	-	-	-	3,000,000.00
Landscaping of Tourism Office			-	-	500,000.00	500,000.00	-
Community based Tourism Programs			-	-	700,000.00	700,000.00	-
Construction of Multi Purpose Parking & Driveway			-	2,700,000.00	300,000.00	3,000,000.00	-
Construction of New Macapagal Training Center			-	-	30,000,000.00	30,000,000.00	-
Construction of Museum			-	-	10,000,000.00	10,000,000.00	-

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Construction of Tubod-Baroy Water District Building			-	-	5,000,000.00	5,000,000.00	-
Construction of Grains Processing Building			-	-	23,000,000.00	23,000,000.00	-
Construction of PVO Building			-	-	-	-	5,000,000.00
Completion of PAO Office			-	-	-	-	6,000,000.00
Wing Van (GSO)			-	-	5,000,000.00	5,000,000.00	-
Enhancement of HRIS			-	-	-	-	4,000,000.00
Enhancement of Payroll System			-	-	-	-	5,000,000.00
Cash Disbursement System			-	-	-	-	4,000,000.00
Budget Management System			-	-	-	-	11,500,000.00
Government Accounting System			-	-	-	-	9,500,000.00
Information & Communication Technology Equipment			894,291.50	-	39,208.00	39,208.00	-
Construction of Provincial Jail			2,824,004.76	-	-	-	-
Upgrading of Provincial Jail			-	-	4,300,000.00	4,300,000.00	-
Procurement of CCTV			-	-	1,500,000.00	1,500,000.00	-
Fix Assets and Document Tracker System			4,995,000.00	-	-	-	-
Inventory & Disposal System			-	-	5,000,000.00	5,000,000.00	-
Construction of Stockroom			-	-	-	-	2,000,000.00
Procurement Management System			-	-	-	-	9,000,000.00
Curls Nutritional Food Production			-	-	-	-	500,000.00
Repair of PGPC Office			256,691.25	-	-	-	-
Merchandise Inventory (MIRAIC)			-	-	-	-	1,000,000.00
Merchandise Inventory (PGPC)			10,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00
Improvement of PHO Building			400,000.00	132,892.00	417,108.00	550,000.00	-
Kitchen Equipment			43,806.00	57,870.00	507,130.00	565,000.00	47,500.00
Fiber Glass Cover			-	-	500,000.00	500,000.00	-
Medical Equipment			-	78,000.00	-	78,000.00	130,000.00
Establishment of Water Laboratory			82,650.00	-	-	-	-
Cold Room Glass Partition			-	-	-	-	200,000.00
PHO - PWD Pathway/ramps			-	-	-	-	60,000.00
PHO Extension Canopy both Wings			-	-	-	-	255,000.00
Installation of Glass Partitions in Isolation Building			-	-	-	-	200,000.00
Installation of PWD Ramp (GAD)			-	-	-	-	100,000.00
Installation of New Hospital Gate with Boom Guard			-	-	-	-	300,000.00
Fabrication of Shelves for Warehouse			-	-	-	-	1,200,000.00
Renovation of Old Kapatagan Provincial Hospital			15,033,392.24	-	-	-	-
Concreting of Kapatagan - Sapad Provincial Road			6,534,640.24	-	-	-	-
Rehabilitation of Backhoe			1,388,556.00	-	-	-	-
Signages			95,000.00	110,000.00	90,000.00	200,000.00	200,000.00
Rehabilitation of Road Grader			-	1,200,000.00	-	1,200,000.00	-
Construction of Perimeter Fence at Pasalubong Center			-	-	5,000,000.00	5,000,000.00	-
Various Infrastructure Projects of Kolambugan, Tubod, Baroy, Lala, Kapatagan, SND, Sapad			-	-	2,100,000.00	2,100,000.00	-
Portable Generator Set, 5KVA, Diesel Engine			-	-	120,000.00	120,000.00	-
Generator Set, 300 KVA, 240KW, 480V Primary/240V Secondary, 3 phase, 60Hz for Rock Crusher Plant			-	-	3,000,000.00	3,000,000.00	-
Installation of Secondary Distribution Line at PEO Compound			-	-	300,000.00	300,000.00	-
Office Renovations/Improvements			-	-	500,000.00	500,000.00	-
Procurement of Blue Printing Machine			-	-	1,000,000.00	1,000,000.00	-
Various Infrastructure Project (15 municipalities and 150 barangays)			-	-	-	-	12,000,000.00
Improvement of Baroy-Market Provincial Road			-	-	-	-	5,000,000.00
Concreting of Kawit-Paiton-Inudaran-Delabayan Provincial Road			-	-	-	-	60,000,000.00
Concreting of Rupagan-Pagayawan Provincial Road			-	-	-	-	60,000,000.00
Improvement/Concreting of Magsaysay-Lumbac Provincial Road			-	-	-	-	30,000,000.00
Concreting of Entrance of Lala-Gumagamot Provincial Road			-	-	-	-	500,000.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2020	Current Year Appropriation - CY 2021			Budget Year (Proposed) 2022
				First Semester (Actual)	Second Semester (Estimate)	Total	
Construction of Drainage Structure along Tubaran-Kalilangan Provincial Road			-	-	-	-	4,800,000.00
Concreting of Baloi Brigade Access Road			-	-	-	-	1,130,000.00
Concreting of Provincial Agriculture's Office Access Road			-	-	-	-	1,000,000.00
Concreting of Access Road of Kapatagan Isolation Facility			-	-	-	-	2,500,000.00
Concreting of Provincial Nursery Seed Farm Access Road			-	-	-	-	2,000,000.00
Provision of Construction Materials for Quarters/Barracks and Firing Range of 2nd Mechanized Infantry Brigade at Maria Cristina, Baloi			-	-	-	-	250,000.00
Purchase of Equipment Tools & Personal Protective Equipment			-	-	-	-	750,000.00
Fabrication of Barangay Working Chute			-	-	-	-	750,000.00
TOTAL CAPITAL OUTLAY			120,450,910.25	47,593,741.98	211,494,374.02	259,088,116.00	401,610,106.00
IV. BUDGETARY REQUIREMENTS:							
20% Development Fund			107,529,535.16	59,045,009.94	250,464,926.06	309,509,936.00	424,591,411.00
5% DRRM Fund			70,225,287.36	33,496,254.53	57,927,368.47	91,423,623.00	117,262,098.00
Aid to Barangay Development Fund			-	-	462,000.00	462,000.00	462,000.00
TOTAL BUDGETARY REQUIREMENTS			177,754,822.52	92,541,264.47	308,854,294.53	401,395,559.00	542,315,509.00
V. STATUTORY & CONTRACTUAL OBLIGATIONS:							
Security Services			26,465,376.64	17,047,800.00	12,256,200.00	29,304,000.00	30,414,000.00
Janitorial Services			31,877,398.18	21,180,600.00	15,227,400.00	36,408,000.00	39,516,000.00
TOTAL			58,342,774.82	38,228,400.00	27,483,600.00	65,712,000.00	69,930,000.00
TOTAL EXPENDITURES			1,153,621,578.73	562,707,444.52	1,404,057,991.48	1,966,765,436.00	2,356,903,466.00

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


CHIRELYN R. LEOPOLDO
Deapartment Head


CHIRELYN R. LEOPOLDO
Local Budget Officer


IMELDA QUIBRANZA DIMAPORO
Local Chief Executive