FDPP Form 1b - Annual Budget Report, Summary

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

**REGION:** REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2024
**PROVINCE:** CAGAYAN
**CITY/MUNICIPALITY:** SANTA PRAXEDES

| Object of Expenditure | Account Code | 2022 Past Year (Actual) | 2023 Current Year Appropriation | | | 2024 Budget Year (Proposed) |
|---|---|---|---|---|---|---|
| | | | First Semester (Actual) | Second Semester (Estimate) | Total | |
| 1 | 2 | 4 | 5 | 6 | 7 | 8 |
| 1.0 Current Operating Expenditures | | | | | | |
| 1.1 Personal Services | | | | | | |
| Salaries and Wages - Regular Pay | 5-01-01-010 | 23,193,717.46 | 10,406,093.48 | 13,606,326.52 | 24,012,420.00 | 25,245,684.00 |
| Personal Economic Relief Allowance(PEF | 5-01-02-010 | 978,000.00 | 501,454.59 | 818,545.41 | 1,320,000.00 | 1,368,000.00 |
| Representation Allowance(RA) | 5-01-02-020 | 1,522,500.00 | 699,562.50 | 770,437.50 | 1,470,000.00 | 1,470,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 1,515,884.30 | 699,562.50 | 770,437.50 | 1,470,000.00 | 1,470,000.00 |
| Clothing / Uniform Allowance | 5-01-02-040 | 234,000.00 | 228,000.00 | 102,000.00 | 330,000.00 | 342,000.00 |
| Subsistence Allowance | 5-01-02-050 | 41,350.00 | 9,250.00 | 56,750.00 | 66,000.00 | 66,000.00 |
| Laundry Allowance | 5-01-02-060 | 0.00 | 1,350.00 | 7,650.00 | 9,000.00 | 9,000.00 |
| Hazard Pay | 5-01-02-110 | 148,000.00 | 36,000.00 | 361,200.00 | 397,200.00 | 397,200.00 |
| Mid Year Bonus | 5-01-02-990 | 1,834,650.00 | 1,718,544.00 | 282,178.00 | 2,000,722.00 | 2,103,807.00 |
| Year End Bonus | 5-01-02-150 | 1,810,206.00 | - | 2,000,722.00 | 2,000,722.00 | 2,103,807.00 |
| Cash Gifts | 5-01-02-130 | 200,000.00 | - | 275,000.00 | 275,000.00 | 285,000.00 |
| Retirement & Life Insurance Premiums | 5-01-03-010 | 2,492,378.38 | 1,203,760.56 | 1,677,729.84 | 2,881,490.40 | 3,029,482.08 |
| PAGIBIG Contributions | 5-01-03-020 | 413,207.74 | 202,172.56 | 278,075.84 | 480,248.40 | 504,913.68 |
| PHILHEALTH Contributions | 5-01-03-030 | 422,315.80 | 208,524.28 | 269,286.20 | 477,810.48 | 632,429.40 |
| Employees Comp. Ins. Premiums | 5-01-03-040 | 47,029.11 | 24,950.59 | 40,279.73 | 65,230.32 | 68,400.00 |
| Terminal Leave Benefits | 5-01-04-030 | 2,600,000.00 | 822,256.07 | 177,743.93 | 1,000,000.00 | 1,500,000.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| **Total Personal Services** | | **37,453,238.79** | **16,761,481.13** | **21,494,362.47** | **38,255,843.60** | **40,595,723.16** |
| 1.2 Maintenance & Other Operating Expenditures | | | | | | |
| Travelling Expenses | 5-02-01-010 | 2,721,543.20 | 906,961.86 | 1,879,574.29 | 2,786,536.15 | 2,807,673.84 |
| Training Expenses | 5-02-02-010 | 126,582.00 | 19,200.00 | 258,800.00 | 278,000.00 | 388,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 707,314.29 | 295,000.00 | 295,000.00 | 590,000.00 | 640,000.00 |
| Drugs & Medicines Expenses | 5-02-03-070 | 1,176,099.00 | 550,000.00 | 550,000.00 | 1,100,000.00 | 1,100,000.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 1,784,985.08 | 757,000.00 | 757,000.00 | 1,514,000.00 | 1,514,000.00 |
| Expenses | 5-02-03-120 | 388,834.07 | 158,340.75 | 291,659.25 | 450,000.00 | 450,000.00 |
| Other Supplies & Materials Expenses | 5-02-03-990 | 626,771.91 | 229,480.87 | 120,519.13 | 350,000.00 | 350,000.00 |
| Water Expenses | 5-02-04-010 | 357,573.00 | 112,760.00 | 337,240.00 | 450,000.00 | 450,000.00 |
| Electricity Expenses | 5-02-04-020 | 620,497.33 | 297,345.76 | 702,654.24 | 1,000,000.00 | 1,000,000.00 |
| Postage & Courier Services | 5-02-05-010 | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Telephone Expenses-Mobile | 5-02-05-020 | 1,210,000.00 | 569,000.00 | 649,000.00 | 1,218,000.00 | 1,218,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 90,663.89 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Cable,Satellite, Telegraph, & Radio Expen | 5-02-05-040 | 250,000.00 | 125,000.00 | 125,000.00 | 250,000.00 | 250,000.00 |
| Scholarship Grant Expenses | 5-02-02-020 | - | - | 1,400,000.00 | 1,400,000.00 | 1,600,000.00 |
| Other Professional Services | 5-02-11-990 | 31,750.00 | 30,000.00 | 51,000.00 | 81,000.00 | 150,000.00 |
| Janitorial Services | 5-02-12-020 | 743,005.00 | 497,510.00 | 502,490.00 | 1,000,000.00 | 1,200,000.00 |
| Security Services | 5-02-12-030 | 557,070.00 | 277,880.00 | 722,120.00 | 1,000,000.00 | 1,000,000.00 |
| General Services- for JOB Orders | 5-02-12-990 | 2,250,000.00 | 910,850.00 | 2,289,150.00 | 3,200,000.00 | 4,000,000.00 |
| Repair & Maintenance - Buildings & Othe | 5-02-13-040 | 0.00 | 27,186.00 | 222,814.00 | 250,000.00 | 300,000.00 |
| Repair & Maintenance - Machinery, | 5-02-13-050 | 451,844.00 | 35,440.00 | 444,560.00 | 480,000.00 | 430,000.00 |
| Welfare Goods Expenses | 5-02-03-060 | | - | - | 200,000.00 | 50,000.00 |
| Repair & Maintenance - Transpo. Eqpt.- M | 5-02-13-060 | 312,807.17 | 173,797.12 | 126,202.88 | 300,000.00 | 300,000.00 |
| Medical, Dental, And Laboratory Supplies | 5-02-03-080 | | - | 100,000.00 | 100,000.00 | 400,000.00 |
| Fidelity Bond Premium | 5-02-16-020 | 12,000.00 | - | 24,000.00 | 24,000.00 | 24,000.00 |
| Food Supplies Expenses | 5-02-03-050 | 733,400.00 | - | 100,000.00 | 100,000.00 | - |
| Insurance Expenses | 5-02-16-030 | 47,792.16 | 35,628.19 | 64,371.81 | 100,000.00 | 100,000.00 |
| Membership Dues and Contributions to O | 5-02-03-050 | - | - | - | - | 30,000.00 |
| Prizes | 5-02-06-020 | - | - | - | - | 100,000.00 |
| Representation Expenses | 5-02-99-030 | 950,592.80 | | 700,000.00 | 700,000.00 | 720,000.00 |
| Donations | 5-02-99-080 | 2,934,999.00 | 440,600.00 | 459,400.00 | 900,000.00 | 900,000.00 |
| Program Funds | 5-02-99-990 | 45,254.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Other Maintenance & Operating Expense | 5-02-99-990 | 4,589,512.31 | 537,682.84 | 4,818,317.16 | 5,356,000.00 | 5,253,000.00 |
| Environmental/Sanitary Services - Solid | 5-02-12-010 | 620,717.50 | 223,250.00 | 476,750.00 | 700,000.00 | 700,000.00 |
| Miscellaneous Expenses | 5-02-10-030 | - | - | 3,269.25 | 3,269.25 | 2,000.00 |
| Subsidy - Others(Education for All) | 5-02-14-990 | 1,362,673.98 | - | 300,000.00 | 300,000.00 | 400,000.00 |
| Subsidy to Other Fund (LGU Counterpart | 5-02-15-020 | 46,154.00 | - | 400,000.00 | 400,000.00 | 250,000.00 |
| Agricultural Supplies Expenses (Operatio | 5-02-03-100 | 397,770.00 | 200,000.00 | 250,000.00 | 450,000.00 | 450,000.00 |
| Health Programs Expenses | 5-02-99-990 | - | - | 570,000.00 | 570,000.00 | 570,000.00 |
| **Total Maintenance And Other Operati** | | **26,148,205.69** | **7,469,913.39** | **20,155,892.01** | **27,825,805.40** | **29,321,673.84** |
| **Total Current Operating Expenditures** | | | | | | |
| 2. Capital Outlay | | | | | | |
| Office Equipments | 1-07-05-020 | 194,130.00 | - | 100,000.00 | 100,000.00 | - |
| Furniture & Fixtures | 1-07-07-010 | - | - | 0.00 | | 100,000.00 |
| Information & Communication Technolo | 1-07-05-030 | - | - | 0.00 | | - |
| Comommunication Equipment | 1-07-04-070 | - | - | 0.00 | | - |
| Construction Perimeter Fence of NCDC-E | 1-07-03-990 | | | 0.00 | | |
| Electrification of Com. fish Lending Cente | 1-07-03-050 | | | 0.00 | | |
| Other Machinery Equipment-Starter KIt | 1-07-05-030 | 256,028.00 | - | 0.00 | | - |
| Medical Equipment | 1-07-05-110 | - | - | 0.00 | | - |
| **Total Capital Outlay** | | **450,158.00** | **0.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| 3. Financial Expenses | | | | | | |
| 4. Special Purpose Appropriations | | | | | | |
| 20 % Development Fund | - | 7,574,720.58 | 2,326,834.00 | 14,093,166.00 | 16,420,000.00 | 17,421,000.00 |
| Supplemental Budget No. 1 | | 3,611,888.00 | | - | | |
| Supplemental Budget No. 2 | | - | | | | |
| 5 % Local Disaster Risk Reduction & Mgr | - | 1,007,476.30 | 162,029.00 | 4,192,371.00 | 4,354,400.00 | 4,603,000.00 |
| Supplemental Budget No. 1 | | - | | - | | |
| Aid to Barangays | - | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Special Purpose Appropriations** | | **12,204,084.88** | **2,488,863.00** | **18,295,537.00** | **20,784,400.00** | **22,034,000.00** |
| **TOTAL APPROPRIATIONS** | | **76,255,687.36** | **26,720,257.52** | **60,045,791.48** | **86,966,049.00** | **92,051,397.00** |

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

| SGD. | SGD. | SGD. | SGD. |
|---|---|---|---|
| **FABIAN L. ARUGAY, SR.** | **LAWRENCE BRIAN R. LABASAN** | **MARLON R. SORIA** | **IVETTE KAMILLE A. TAGALA** |
| Local Treasurer | Local Budget Officer | Local Planning Development Officer | Local Accountant |

Approved:

SGD.
**ESTERLINA A. AGUINALDO**
Local Chief Executive