

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 1	Account Code 2	2022 Past Year (Actual) 4	2023 Current Year Appropriation			2024 Budget Year (Proposed) 8	
			First Semester 5	(Actual)	Second Semester (Estimate) 6		Total 7
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(PERA)	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
Military & Police & Traffic Supplies 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 Expenses	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 & Other Structures	5-02-13-040	0.00	27,186.00	222,814.00	250,000.00	300,000.00
Repair & Maintenance - Machinery, Construction & Heavy	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.- Motor Vehicle	5-02-13-060	312,807.17	173,797.12	126,202.88	300,000.00	300,000.00
Medical, Dental, And Laboratory Supplies Expense	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 Organizations	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 Expenses	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 Waste Mngt.	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 (Operation Gawat)	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 Operating Expenses		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 Technology Equipment	1-07-05-030	-	-	0.00	-	-
Comommunication Equipment	1-07-04-070	-	-	0.00	-	-
Construction Perimeter Fence of NCDC-ECCD Prog.	1-07-03-990	-	-	0.00	-	-
Electrification of Com. fish Lending Center	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 & Mgnt. Fund	-	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(SPAs)		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.
FABIAN L. ARUGAY, SR.
Local Treasurer

SGD.
LAWRENCE BRIAN R. LABASAN
Local Budget Officer

SGD.
MARLON R. SORIA
Local Planning Development Officer

SGD.
IVETTE KAMILLE A. TAGALA
Local Accountant

Approved:

SGD.
ESTERLINA A. AGUINALDO
Local Chief Executive