OFFICE OF THE MUNICIPAL BUDGET OFFICER (CY 2023)

For Budget Management Services, Office of the M				4,305,715.0
	Current Opera	ating Expenditures		
		Maintenance and		
	Personnel	Other Operating	Capital	
	Services	Expenses	Outlay	Total
A. Program		<u>LAPORIOUS</u>	Odridy	Total
a. Budget Management Services	3,805,715.00	500,000.00		4 20E 71E 0
Total New Appropriations	3,805,715.00	Salar		4,305,715.0
	3,003,713.00	500,000.00		4,305,715.0
New Appropriation by Sector, Allotment Class and Ob	iost of Ermandik.	200		
The sprice of th	Ject of Expenditu		199	
		Allotment	Account	
Program	Sector	Class	Code	Amour
	1071			
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	1,947,552.00
Salaries and Wages - Contractual			5-01-01-020	270,360.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	168,000.00
Representation Allowance			5-01-02-020	81,000.00
Transportation Allowance			5-01-02-030	
Clothing /Uniform Allowance			5-01-02-040	81,000.00
Overtime and Night Pay				42,000.00
Year End Bonus			5-01-02-130	150,000.00
Cash Gift			5-01-02-140	185,264.00
Other Bonuses and Allowances-Mid Year Bonus			5-01-02-150	35,000.00
	5		5-01-02-990	184,680.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	266,149.00
Pag-I.B.I.G Contributions			5-01-03-020	8,400.00
PHILHEALTH Contributions			5-01-03-030	49,903.00
Employees Compensation Insurance Premiums			5-01-03-040	8,400.00
Other Personnel Benefits				2,100.00
Other Personnel Benefits - Monetization			5-01-04-990	267,007.00
Other Personnel Benefits - Loyalty Awards			5-01-04-990	5,000.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	
Other Personnel Benefits - Productivity Enhance	cement Incentives		5-01-04-990	21,000.00
Total PS	The Incentives		3-01-04-990	35,000.00
			- 11 · 1	3,805,715.00
1.2 Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	100,000.00
Training and Scholarship Expenses				100,000.00
Training Expenses			5-02-02-010	70,000.00
Supplies and Materials Expenses			0 02 02 010	70,000.00
Office Supplies Expenses			5-02-03-010	100,000,00
Other Supplies and Materials Expenses				100,000.00
Communication Expenses			5-02-03-990	53,600.00
Telephone Expenses				
Internet Subscription Expenses			5-02-05-020	60,000.00
			5-02-05-030	26,400.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equip	ment		5-02-13-050	40,000.00
Other Maintenance and Operating Expenses			5-02-99-990	50,000.00
Total Maintenance & Other Operating Expenses			_	500,000.00
.0 Capital Outlay		co	-	
Total Capital Outlay			780	
OTAL APPROPRIATIONS, MBO-CY 2023			11/-12/-	4,305,715.00
		Approved:	/H- 1/=	.,

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MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

LGU: Kapalong

Office/Department : Accounting

1. MANDATE:

Take charge of both accounting and auditing services of the local government unit (Municipal and 14 Barangays) pursuant to RA 7160 and other existing laws.

II. VISION

The Accounting Department of LGU Kapalong envisions for a professional and integrated accounting system gears towards attaining releiable accurate and timely financial documents in aid for managements decision making.

III. MISSION

The mission of the General Accounting Department is to accurately report the financial position of LGU Kapalong, its departments, and business activities for various constituencies. Within the scope of this mission is the responsibility to coordinate and direct all financial transactions recorded in the accounting system of the institution. This responsibility requires that we be service oriented relative to the financial needs of all departments while still assuring that all transactions adhere to local unit policies and procedures, generally accepted accounting principles and rules established by the authoritative governing bodies.

IV. ORGANIZATIONAL OUTCOME

	Referenc e Code	Description	Major Final Output	Performance/output Indicator	Annual Target	PROPOSED BUDGET FOR THE BUDGET YEAR (6)				
ŀ	1081	(2)	(3)	(5)	(5)	PS PS	MOOE	co	TOTAL	
		Payroll preparations Remittances preparation payable accounts Trial Balance preparation Worksheet preparation Financial Statement preparation Statement of Mgt responsibility for Financial Statement		No. of payrolls prepared No. of Payable Accounts remitted No. of Trial Balance Prepared No. of Worksheet Prepared No. of Financial Statement No. of Statement of manage- ment responsibility for finan-	1560 72 108 1500 252 1	500,000,00 200,000,00 500,000,00 200,000,00 320,000,00 200,000,00	40,000.00 30,000.00 25,000.00 25,000.00 17,800.30		540,000.00 230,000.00 525,000.00 225,000.00 345,000.00 217,800.30	
		of Management preparation		cial statement prepared						

e	Code	Program/Project/Activity Description	Description Output Performance/output Indicator		Annual Target	PROPOSED BUDGET FOR THE BUDGET YEAR (6)			
-	(1)	(2)	(3)	(5)	(5)	PS	WOOE	co	TOTAL
		Notes to the Financial State- ments preparation		No. of Notes to the Financial Statements prepared.	1	200,000.00	25,000.00		225,000.00
		Accountant's Advice prepara- tion		NO. of Accountant's Advice of checks issued.	5000	100,000.00	24,000,00		124,000.00
7		issuance of certification	As-I	No. of Certifications issued	480	100,000,00	15,000,00		115,000,00
		Purchase Request preparation		No. of Purchase Request prepared.	6	100,000,00	15,000.00		115,000.00
-		Obligation Request prepara- tion		No. of Obligation Request prepared.	20	100,000,00	12,000.00		112,000.00
1		Disbursement Voucher preparation		No. of Disbursement Voucher prepared.	30	100,000.00	12,000.00		112,000.00
		Purchase Order preparation		No. of Purchase Order prepared.	20	100,000.00	12,000.00		112,000.00
		Abstract of Quotation preparation		No. of Abstract of Quotation prepared	20	100,000.00	12,000.00		112,000.00
		Itenerary of Travel preparation		No. of Itenerary of Travel prepared	30	100,000.00	12,000,00	74 - 3	112,000.00
		Permission to Leave official station preparation		No. of Permission to leave official station prepared	50	100,000,00	12,000.00	10_11	112,000,00
7		Accounts submission		No. of accounts submitted	7000	*********	05 000 00	1	
		Trial Balance preparation	Barangay	No. of Trial Balance prepared	672	100,000,00	25,000.00	7 1	125,000.00
		and submission	Accounting	and submitted	6/2	100,000.00	8,000,00		108,000.00
		Financial Statements preparation	Services	No. of Fianancial Statements prepared	672	100,000.00	6,500.00		106,500.00
	1	Registry of Public Infra preparation		No. of Registry of Public Infra prepared	14	100,000.00	6,500,00	,	106,500.00
4			Internal						
1		Pre-audit Disbursement woucher and payrolls	Control Program	No. of Disbursement vouchers and payrolls audited	7500	350,000.00	6,500.00		356,500,00
	1	Jev"s preparation		No. of JEV's prepared	7000	200,000,00	6,500,00		206,500,00
	i i	Review of Report of collect- ion and Deposits		No. of Report of Collection and Deposits checked	12	100,000.00	6,500.00		106,500.00
	į.	Review of Disbursement Vouchers		NO. of Check disbursements checked	12	100,000.00	6,500.00	(pproved	106,500,00

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MARIA WERESAR TIMBOL

Referenc e Code	Program/Project/Activity Description	Description Output Performance/output Indicator		Annual Target	PROPOSED BUDGET FOR THE BUDGET YEAR (6)			
		(3)			PS PS	WOOE	co	TOTAL
	Review of Report of Cash Disbursement		No. of Report of Cash Disbur- sement checked	12	500,000.00	25,000.00		525,000,00
	Segragation of accounts		No. of accounts segregated	7000	300,000,00	20,000,00		320,000.00
	Obligation Request file		No. of Obligations Request filed	3000	100,000.00	10,000.00		110,000.00
	Preparation of Bank		No. of Bank Reconciliation	72	350,000,00	30,000,00		380,000.00
	Reconciliation Statement		statement prepared		,	00,000,00		300,000.00
	Posting of Cash Advance to Ledger Card		No. of Cash Advance posted to individual ledger card.	1500	100,000,00	5,940.20		105,940.20
	Preparation of JEV's for liquidation of cash advances		No. of JEV's prepare for liquidation of cash advances	1500	100,000.00	5,940.20		105,940.20
	Pre-audit DV's & payroll & post to OBR		No. of pre-audited DV's and payrolls pasted to OBR	7000	100,000.00	5,940.10		105,940,10
	Post outgoing documents		No. of out going documents logged	7500	100,000.00	5,940.10		105,940.10
	Post of fuel & oil trip tickets to Monthly summary for fuel & oil consumption		No. of fuel and oil trip ticketss posted to Monthly summary fuel & oil consumption	3000	100,000,00	5,940.10		105,940.10
	Post of loan relaeses for Grow Micro program.		No. of loan releases for Grow MICRO Program posted	350	100,000.00	5,940.10		105,940,10
	Sign all reports & documents		No. of Reports and Documents signed	7500	500,000.00	30,000.00		530,000.00
	Preparation of Work and financial plan		No. of Work and Financial Plan prepared	6	100,000.00	5,940.10	4	105,940.10
	Preparation of proposed Annual budget		No. of proposed Annual Budget prepared	14	100,000.00	5,940.10		105,940.10
1	Preparation of project procurement Management plan		No. of Project Procurement Management plan prepared	14	100,000.00	6,019.90		106,019.90
	Preparation of Bank recon- ciliation Statement	Barangay Internal	No. of Bank Reconcilliation statements Prepared	672	100,000.00	5,940.10		105,940.10
	Review & check Registry of Appropriation & Commitment	Control	No. of Registry of Appropriation and Commitment checked	168	100,000,000	11,880.20		111,880.20

e Code	Program/Project/Activity Description	Output (3) Performance/output Indicator To App- No. of Status of Appropriatins, Commitments and Balances checked	Annual PROPOSED BUDGET FOR THE BUDGET YEAR (6)					
				-	PS	MOOE	co	TOTAL
	Review & check Status of App- ropriation, Commitments & Balance		168	300,000,000	10,000.00		310,000,0	
	Review & check Barangay Budget.		No. of Barangay Budget checked	168	200,000.00	18,326.00		218,326.00
	Review & Check Cash Reciepts &Deposits Register		No. of Cash Receipts and Deposits Register Checked	168	133,229.00	10,000.00		143,229.00
m	Review & Check Summary of collection & Deposit		No. of Summary of Collection and Deposit Checked	168	100,000.00	10,000,00		110,000.00
	Review & Check Summary of Collection & Remittances		No. of Summary of Collection and remittances checked	168	100,000.00	6,000.00		106,000,00
	Review & check Collection & Remittances -Brgy Treasurer		No. of Collection and Remit- tance - Brgy. Treasurer	168	100,000.00	6,000.00	C =	106,000.00
	Review & check Summary of Check issued		No. of Summary of Check issue checked	168	100,000.00	6,500.00	- 1	106,500.00
	Review ✓ Disbursement register.		No. of Disbursement Register checked	168	100,000.00	6,500.00	- 1	106,500,00
	Review & check Cash Disb- ursement Register		No. of Cash Disbursement Register checked	168	100,000.00	6,500.00	ir ej	106,500,00
	Review & check Summary of Cash Payment		No. of Summary of Cash payment checked	168	100,000.00	6,500.00	-	106,500.00
	Review & check Cash on Hand and Bank Register		No. of Cash on Hand and Bank Register checked	168	100,000,00	6,492.50	-	106,492,50
			Total>>>>		8,433,229,00	665,000.00		9.098,229.00



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OFFICE OF THE MUNICIPAL ACCOUNTANT (CY 2023)

		Maintenance and		
	Personnel	Other Operating	Capital	
A. Program	Services	Expenses	<u>Outlay</u>	Total
a. Financial Accounting & Reporting Services	8,755,119.00	665,000.00		0.420.440.00
Total New Appropriations	8,755,119.00	665,000.00		9,420,119.00
New Appropriation by Sector, Allotment Class and				9,420,119.00
The special of occion, Morniem Glass and	a object of expenditu	Allotment	Account	
	Sector	Class	Code	Amoun
Program	1081	91400	code	Amoun
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	3,583,402.00
Salaries and Wages - Contractual			5-01-01-020	405,540.00
Other Compensation				,5.00
Personnel Economic Relief Allowance (PER	(A)		5-01-02-010	312,000.00
Representation Allowance			5-01-02-020	81,000.00
Transportation Allowance			5-01-02-030	81,000.00
Clothing /Uniform Allowance			5-01-02-040	78,000.00
Overtime and Night Pay			5-01-02-130	200,000.00
Year End Bonus			5-01-02-140	332,676.00
Cash Gift	3.3		5-01-02-150	65,000.00
Other Bonuses and Allowances-Mid Year E	Bonus		5-01-02-990	332,359.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contribution	ons		5-01-03-010	478,673.00
Pag-I.B.I.G Contributions			5-01-03-020	15,600.00
PHILHEALTH Contributions			5-01-03-030	89,751.00
Employees Compensation Insurance Premiu Other Personnel Benefits	ims		5-01-03-040	15,600.00
Terminal Leave Benefits				
Other Personnel Benefits - Monetization			5-01-04-030	2,100,000.00
			5-01-04-990	480,518.00
Other Personnel Benefits - Anniversary Bo			5-01-04-990	39,000.00
Other Personnel Benefits - Productivity En	nhancement Incentives		5-01-04-990	65,000.00
Total PS				8,755,119.00
1.2 Maintenance and Other Operating Expens	es	MOOE	The lates of the	777
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	132,500.00
Training and Scholarship Expenses		17.		
Training Expenses Supplies and Materials Expenses			5-02-02-010	97,500.00
Office Supplies Expenses				
Fuel, oil and lubricant Expenses			5-02-03-010	175,000.00
Other Supplies and Materials Expenses			5-02-03-090	20,000.00
Communication Expenses			5-02-03-990	10,000.00
Telephone Expenses			E 02 0E 020	110 000 00
Repairs and Maintenance			5-02-05-020	110,000.00
Repairs and maintenance - Building & Other	r Structures		5-02-13-040	10,000,00
Repairs and maintenance - Machinery and E			5-02-13-040	10,000.00
Total Maintenance & Other Operating Expens			7-02-13-030	110,000.00 665,000.00
2.0 Capital Outlay		co	_	005,000.00
Total Capital Outlay		1	-	
			10 E E	
TOTAL APPROPRIATIONS, MACCO-CY 2023				9,420,119.00
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MARIA THERESA R. TIMBOL Municipal Mayor

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

LGU: Kapalong

Office/Department: Office of the Municipal Treasurer

Mandate:

Collection of Local taxes & revenues due to LGU to augment the national sources (IRA) for the operation of government to address the needs for various programs & projects for the welfare of the municipality of Kapalong.

Vision:

The Office of the Municipal Treasurer is being envisioned to realize our aim in collecting local taxes to its optimum level.

Mission:

100% collections of local taxes & revenues to support all financial needs of the Municipality.

Organizational Outcome:

AIP REF. Code	PROGRAM/ACTIVITY/ PROJECT DESCRIPTION (2)	Major Final Output (3)	Performance/ Output Indicator (4)	Target for the Budget Year (5)	PROPOSED BUDGET FOR THE BUDGET PS MOOE CO TOT		BUDGET YEAR (6)	
1	Revenue Collection	Tax Collection	100% of RPT & Revenue targets	100%	1,200,000	427,721		1,627,721.00
		Tax Information Tax Notices	# of Barangay assemblies attended # of Tax Notices	12	350,000	250,000		600,000.00
-		Printing	Printed	1000	250,000	250,000		500,000.00
		Tax Notice Delivery	# of tax notice delivered and served	750	500,000	250,000		750,000.00
2	Disbursement	Statutory Obligations	#of EVAT & VAT disbursement voucher	24	500,000	20,000		520,000.00
		Procurement of Accountable Forms	# of Accountable forms purchased	1500	500,000	50,000		550,000.00
		Check disbursements	#of approved disbursement voucher	4000	600,000	50,000		650,000.00
		Issuance of Checks	#of checks prepared/posted	2000	300,000	50,000		350,000.00
		Cash Disbursement	#of DV of cash advance #of cash withdrawals made #of employees paid	600 34 12,400	382,762 250,000 300,000	50,000 50,000 50,000		432,762.00 300,000.00 350,000.00
3	Reports	Statement of Receipts & Expenditures	#of DV encoded in DRE	30	800,000	50,000		850,000.00
		Report of disbursement	#of report of disbursement prepared/submitted	550	900,000	15,000		915,000.00
		Encode Payrolls in SRE	#of payroll encoded to SRE	400	500,000	10,000		510,000.00
		Report of Collection/Deposits	# of RCD prepared/submitted	1000	300,000	11,807		311,807.00

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OFFICE OF THE MUNICIPAL TREASURER (CY 2023)

For Treasury Operations Services, Office of th				9,255,483.00
	Current Opera	iting Expenditures		
		Maintenance and		
	Personnel	Other Operating	Capital	
	Services	Expenses	Outlay	Total
A. Program				
a. Treasury Operations Services	7,045,483.00	2,210,000.00	-	9,255,483.00
Total New Appropriations	7,045,483.00	2,210,000.00		9,255,483.00
New Appropriation by Sector, Allotment Class and	Object of Expenditu	res		
		Allotment	Account	
	Sector	Class	Code	Amoun
Program	1091			- Intodin
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	3,594,130.00
Salaries and Wages - Contractual			5-01-01-020	
Other Compensation			0-01-01-020	540,720.00
Personnel Economic Relief Allowance (PERA	1)		5-01-02-010	432,000.00
Representation Allowance			5-01-02-010	432,000.00 81,000.00
Transportation Allowance			5-01-02-030	
Clothing /Uniform Allowance			5-01-02-040	81,000.00
Overtime and Night Pay			5-01-02-130	108,000.00
Year End Bonus			5-01-02-140	150,000.00
Cash Gift				344,709.00
Other Bonuses and Allowances-Mid year bo	mue		5-01-02-150	90,000.00
Personnel Benefits Contributions			5-01-02-990	344,474.00
Retirement and Life Insurance Contribution	ns		5-01-03-010	496,182.00
Pag-I.B.I.G Contributions			5-01-03-020	21,600.00
PHILHEALTH Contributions			5-01-03-030	93,034.00
Employees Compensation Insurance Premium Other Personnel Benefits	ns		5-01-03-040	21,600.00
Other Personnel Benefits - Monetization			5-01-04-990	498,034.00
Other Personnel Benefits - Loyalty Awards			5-01-04-990	5,000.00
Other Personnel Benefits - Anniversary Bor			5-01-04-990	
Other Personnel Benefits - Productivity Enh			5-01-04-990	54,000.00
Total PS			3-01-04-990	90,000.00 7,045,483.00
1.2 Maintenance and Other Operating Expense:		NOOF	4. 43	
Traveling Expenses	3	MOOE		
Traveling Expenses - Local			5-02-01-010	160,000.00
Training and Scholarship Expenses			0 02 01 010	100,000.00
Training Expenses			5-02-02-010	100,000.00
Supplies and Materials Expenses			3 02-02-010	100,000.00
Office Supplies Expenses			5-02-03-010	181,490.00
Accountable Forms Expenses			5-02-03-020	
Fuel, Oil and Lubricants Expenses			5-02-03-090	240,000.00
Other Supplies and Materials Expenses			5-02-03-990	300,000.00
Communication Expenses			3-02-03-990	76,000.00
Telephone Expenses			5-02-05-020	30,000,00
Internet Subscription Expenses			5-02-05-020	30,000.00
Repairs and Maintenance			5-02-05-030	30,000.00
Repairs and maintenance - Machinery and Eq	u inmant		E 00 10 051	
			5-02-13-050	20,000.00
Repairs and maintenance - Transportation Ed			5-02-13-060	50,000.00
Repairs and maintenance - Furnitures and Fi	xtures		5-02-13-070	5,000.00
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Approved:

MARIA THERESA R. TIMBOL Municipal Mayor

		Allotment	Account	
	Sector	<u>Class</u>	Code	Amount
Program	1091			
Taxes, Insurance Premiums and Other	Fees			
Fidelity Bond Premiums			5-02-16-020	100,000.00
Insurance Expenses - Vehicles			5-02-16-030	28,000.00
Insurance Expenses - Buildings			5-02-16-030	779,510.00
Insurance Expenses - Firearms			5-02-16-030	13,000.00
Advertising Expenses			5-02-99-010	2,000.00
Other Maintenance and Operating Expe	enses		5-02-99-990	95,000.00
Total Maintenance & Other Operating	Expenses			2,210,000.00
2.0 Capital Outlay	•	co		2,210,000.00
Total Capital Outlay				-
TOTAL APPROPRIATIONS, MTO-CY 202	23			9,255,483.00

MARIA THERESA R. TIMBOL Municipal Mayor

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

LGU: Kapalong

Office/Department: Office of the Municipal Assessor

Mandate:

The Municipal Assessor's Office is geared towards a better delivery of public service and more realistic output in terms of taxable property and valuation by tapping the income potentialities that makes the local government unit operates its machinery viable and sound, composed with four (4) areas of activities;

- 1. Administrative
- 2. Assessment and Appraisal
- 3. Tax Mapping
- 4. Records Management

Vision:

The Municipal Assessor's Office, manned with an enlightened staff, performing their respective duties and responsibilities in accordance with the Civil Service Commission regulations, aims to update all real property records and in line with the General Revision of 2017 to ensure a standard, equal, and uniform process of assessment.

Mission:

To fairly implement assessment and appraisal of all real properties to all constituents of the Municipality of Kapalong under the General Revision of 2017 notwithstanding their social status.

Organizational Outcome:

AIP Refere	Program/ Project/	Major Carl	Performance /		PROPOSED BUDGET FOR THE BUDGET YEAR (6)					
nce Code (1)	Activity Description (2)	Activity Output escription (3)	Output Indicator (4)	Target for the Budget Year (5)	PS	MOOE	co	TOTAL		
	A) Assessmen t and Appraisal Inspection	Field Assessment and Appraisal Sheet (FAAS)	a) Inspection Report Prepared.	a)5.000 inspection reports prepared w/out error w/in 1 ½ hour per RPU						
			b) Assessment, appraisal, computation of real property	b) 5,000 RPUs assessed/appraised computed w/out error in 30 minutes / RPU						
			c) Notice of Assessment	All notices of assessment printed and delivered w/out backlog within a day						
			d) True Copy of Tax Declaration	All tax declaration copies released w/out error						
			e) Certifications	All certifications prepared w/out error	4,286,716	323,400				
	777		f) Records of assessment	5,000 records of assessment prepared w/out error						

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Approved:

MARIA THERESA R. TIMBOL

Municipal Mayor

AIP Referenc e Code (1)	Program/ Project/ Activity Description (2)	Major Final Output (3)	Performance / Output Indicator (4)	Target for the Budget Year (5)	PROPOSED BUDGET FOR THE BUDGET YEAR (6)
	B) Tax Mapping C) Records Management	Tax mapping Controll Roll (TMCR) Binded FAAS per General Revision	a) RPUs numbered and assigned with Pin b) RPUs sketched a) FAAS transmitte d b) Revised FAAS	5,RPUs numbered and assigned with PIN w/out error 5,000 RPUs sketched w/out error All FAAS transmittals printed & delivered All FAAS subject for revision cancelled	

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Approved

OFFICE OF THE MUNICIPAL ASSESSOR -CY 2023

For Appraisal & Assessment of Real Property Progr	am, Office of the	Municipal Assessor		6,603,355.00
	Current Opera	ating Expenditures		
		Maintenance and		
	Personnel	Other Operating	Capital	
	Services	Expenses	Outlay	Total
A. Program			<u> </u>	<u>roidi</u>
a. Appraisal & Assessment of RPT Program	6,183,355.00	420,000.00	_	6,603,355.00
Total New Appropriations	6,183,355.00			6,603,355.00
				0,003,333.00
New Appropriation by Sector, Allotment Class and Ob	ject of Expenditu	res		
		Allotment	Account	
	Sector	Class	Code	Amoun
Program	1101		3040	Amoun
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		P5		
Salaries and Wages				
Salaries and Wages - Regular			E 01 01 010	2 222 452 44
Salaries and Wages - Contractual			5-01-01-010	3,330,153.00
Other Compensation			5-01-01-020	405,540.00
Personnel Economic Relief Allowance (PERA)			E 04 00 5:5	200
Representation Allowance			5-01-02-010	360,000.00
Transportation Allowance			5-01-02-020	81,000.00
Clothing /Uniform Allowance			5-01-02-030	81,000.00
Year End Bonus			5-01-02-040	90,000.00
Cash Gift			5-01-02-140	311,272.00
2-41 V 2000 MOTO SERVE 4411.			5-01-02-150	75,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	311,272.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	448,283.00
Pag-I.B.I.G Contributions			5-01-03-020	18,000.00
PHILHEALTH Contributions			5-01-03-030	84,048.00
Employees Compensation Insurance Premiums			5-01-03-040	18,000.00
Other Personnel Benefits				10,000.00
Other Personnel Benefits - Monetization			5-01-04-990	449,787.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	45,000.00
Other Personnel Benefits - Productivity Enhance	cement Incentives		5-01-04-990	75,000.00
Total PS			0 01 01 770	
1.2 Maintenance and Other Operating Expenses		MOOE		6,183,355.00
Traveling Expenses		MOOE		
Traveling Expenses - Local			E 00 01 010	
Training and Scholarship Expenses			5-02-01-010	83,500.00
Training Expenses				
Supplies and Materials Expenses			5-02-02-010	84,770.00
Office Supplies Expenses			5-02-03-010	77,240.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	119,890.00
Other Supplies and Materials Expenses			5-02-03-990	3,000.00
Communication Expenses				
Internet Subscription Expenses			5-02-05-030	12,450.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equip	ment		5-02-13-050	12,000.00
Repairs and maintenance - Transportation Equip			5-02-13-060	10,000.00
Taxes, Insurance Premiums and Other Fees				10,000.00
Insurance Expenses - Vehicles			5-02-16-030	6,000.00
Other Maintenance and Operating Expenses			5-02-99-990	
Total Maintenance & Other Operating Expenses			3-02-99-990	11,150.00 420,000.00
			-	,
2.0 Capital Outlay		co		
Total Capital Outlay			- 1	325
TOTAL APPROPRIATIONS, MASSO-CY 2023			(-	
C 2023			I -	6,603,355.00
		NAME OF THE OWNER OWNER OF THE OWNER OWNE	HTTI	

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Approved:

MARIA THERESA R. TIMBOL Municipal Mayor

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023 LGU: Kapalong

Office/Department: Office of the Municipal Information Officer

Mandate:

The Municipal Information Office as the central information dissemination department of the local government is mandated to gather & provide adequate & relevant information on its various programs, projects & activities to the public in coordination w/ different public & private mass media & other gov't agencies.

The Office is also tasked to take charge of the Municipal Public Library as its attached office. It is mandate further to build adequate library resources accessible to every client in coordination w/ the national library of the Philippines & other concerned agencies geared towards of empowered researches to become breakthrough of the information department of the municipality.

Vision:

The Municipal Information Office envisions to be a center for advance-technological information, promotes relevant, timely and adequate reports on the plans & programs of the local government.

Mission:

Be in frontline in providing information and continuing studies and accurate researches regarding all matters concerning public information, services and facilities, projects and programs offered and implemented by the local government Unit of Kapalong, provincial and national government.

Organizational Outcome:

AIP Reference Code	Program/Project/ Activity Description	Major Final Output (3)	Performance / Output Indicator (4)	Target for the Budget Year (5)	PROPOSED BUDGET FOR THE BUDGET YEAR (6)			
(1)	(2)				PS	MOOE	со	TOTAL
	> Production of LGU News Letter	Information services	> publication / Circulation	2		70,000.00		80,000.00
	> Documentation of LGU activities		# of activities documented	Daily		65,000.00		15,000.00

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> Initiate refresher course for staff	>trng course Conducted	2	40,000.00	30,000.00
> Attendance to training & Seminar	>meetings/trng Attended	8	40,000.00	40,000.00
> communication	> meetings/ conferences attended	Monthly	28.,000.00	28,000.00
> conduct quarterly Inventory of Books	> # of books inventoried	quarterly		
> Conducts Mobile library/Story telling services in the brgy	># of brgy/ children served	every Friday	10,000.00	10,000.00

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OFFICE OF THE MUNICIPAL INFORMATION OFFICER (CY 2023)

For Information and Communication Services, N		ating Expenditures		2,003,277.00
	Carrent Open	Maintenance and		
	Personnel	Other Operating	e de la constant	
	Services		Capital	 1
A. Program	<u>Del vices</u>	Expenses	Outlay	<u>Total</u>
a. For Information & Communication Services	1,590,277.00	413,000.00		2 002 277 00
Total New Appropriations	1,590,277.00			2,003,277.00
New Appropriation by Sector, Allotment Class and				2,003,277.00
the representation by occion, Allothiem class and	Object of Expenditu	Allotment	Accesses as	
	Sector	Class	Account	
Program	1121	Ciuss	Code	Amount
1.0 Current Operating Expenditures	(1000-1 0			
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	970,416.00
Other Compensation				570,110.00
Personnel Economic Relief Allowance (PER)	A)		5-01-02-010	24,000.00
Representation Allowance			5-01-02-020	81,000.00
Transportation Allowance			5-01-02-030	81,000.00
Clothing /Uniform Allowance			5-01-02-040	6,000.00
Year End Bonus			5-01-02-140	79,569.00
Cash Gift			5-01-02-150	5,000.00
Other Bonuses and Allowances-Mid year bo	onus		5-01-02-990	79,569.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributio	ns		5-01-03-010	116,450.00
Pag-I.B.I.G Contributions PHILHEALTH Contributions			5-01-03-020	1,200.00
			5-01-03-030	21,834.00
Employees Compensation Insurance Premium Other Personnel Benefits	ms		5-01-03-040	1,200.00
Other Personnel Benefits - Monetization			5-01-04-990	115,039.00
Other Personnel Benefits - Anniversary Bo			5-01-04-990	3,000.00
Other Personnel Benefits - Productivity En	hancement Incentives	5	5-01-04-990	5,000.00
Total PS				1,590,277.00
1.2 Maintenance and Other Operating Expense	es	MOOE		-
Traveling Expenses			and the state of t	
Traveling Expenses - Local Training and Scholarship Expenses			5-02-01-010	40,000.00
Training Expenses			F 00 00 010	
Supplies and Materials Expenses			5-02-02-010	40,000.00
Office Supplies Expenses			E 02 02 010	45.000.00
Fuel, Oil and Lubricants Expenses			5-02-03-010 5-02-03-090	65,000.00
Utility Expenses			5-02-03-090	70,000.00
Water Expenses			5-02-04-010	8,000.00
Electricity Expenses			5-02-04-020	60,000.00
Communication Expenses			5 02 01 020	00,000.00
Internet Subscription Expenses			5-02-05-030	28,000.00
Repairs and Maintenance				20,000.00
Repairs and maintenance - Machinery and Ec	quipment		5-02-13-050	5,000.00
Repairs and maintenance - Transportation E			5-02-13-060	10,000.00
Taxes, Insurance Premiums and Other Fee				
Insurance Expenses - Vehicles			5-02-16-030	4,000.00
Printing and Publication Expenses			5-02-99-020	70,000.00
Transportation and Delivery Expenses			5-02-99-040	3,000.00
Other Maintenance and Operating Expenses			5-02-99-990	10,000.00
Total Maintenance & Other Operating Expense	:S			413,000.00
2.0 Capital Outlay		co		
Total Capital Outlay				H Ne
TOTAL APPROPRIATIONS ASSOCIATION			1.0	
TOTAL APPROPRIATIONS, MIO-CY 2023			# / -	2,003,277.00
		Approved:	111-4	

MARIA THERESA R. TIMBOL Municipal Mayor

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MUNICIPAL TRIAL COURT (CY 2023)

For Municipal Trial Court Services, Municipal Tr	rial Court			60,000.00
	Current Ope	rating Expenditures		
		Maintenance and		
	Personnel	Other Operating	Capital	
	Services	Expenses	Outlay	Total
A. Program				
a. Municipal Trial Court Services		60,000.00	-	60,000.00
Total New Appropriation		60,000.00	-	60,000.00
New Appropriation by Sector, Allotment Class and	Object of Ex	penditures		
		Allotment	Account	
Program	Sector 1158	Class	Code	Amount
1.0 Current Operating Expenditures				
1.1 Personnel Services		PS		
Total PS				
1.2 Maintenance and Other Operating Expenses		MOOE		
Professional Services				
Other Professional Services			5-02-11-990	P 60,000.00
Total Maintenance & Other Operating Expens	ses			60,000.00
2.0 Capital Outlay		со		
Total Capital Outlay				-
TOTAL APPROPRIATIONS, OFFICE OF THE MI	UN. TRIAL	COURT CY 2023		60,000.00

Approved:

MARIA THERESA R. TIMBOL Municipal Mayor

INTEGRATED REVENUE COLLECTION ENFORCEMENT PROGRAM (IRCEP) CY 2023

For Locally Funded Projects, IRCEP				705,690.00
. Cui	rent Operating Exp	enditures		
		Maintenance and		
	Personnel	Other Operating	Capital	
	<u>Services</u>	Expenses	Outlay	<u>Total</u>
A. Program				
Integrated Revenue Collection Enforcement				
Program (IRCEP)		705,690.00		705,690.00
Total New Appropriations	-	705,690.00		705,690.00
New Appropriation by Sector, Allotment Class and	Object of Expendit	ures		
	organ, or expense.	Allotment	Account	
	Sector	Class	Code	Amount
Program	1913			- Announce
1.0 Current Operating Expenditures				
Locally Funded Projects				
Integrated Revenue Collection Enforcement Prog	ram			
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses		11112.3.3		
Traveling Expenses - Local			5-02-01-010	89,090.00
Supplies & Materials Expenses				07,070.00
Office Supplies Expenses			5-02-03-010	55,000.00
Fuel, Oil & Lubricants Expenses		SE.	5-02-03-090	60,000.00
Other Maintenance & Operating Expenses			5-02-99-990	501,600.00
Total				705,690.00
			Aged a	
TOTAL APPROPRIATIONS, IRCEP CY 2023			1 <u></u>	
TO THE PART NOT NEXT TO THOU TO EVES				705,690.00

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Approved:

PEACE & ORDER PROGRAM (CY 2023)

For Peace and Order Program				32,500,000.00
	Current Op	erating Expenditures		
		Maintenance and		
	Personnel	Other Operating	Capital	
	<u>Services</u>	Expenses	Outlay	Total
A. Program				
a. Peace & Order Program	-	32,500,000.00	-	32,500,000.00
Total New Appropriations		32,500,000.00		32,500,000.00
New Appropriation by Sector, Allotment Class and C	Object of Expend	itures		
	, , , , , ,	Allotment	Account	
	Sector	Class	Code	Amount
Program				zimodni
Peace and Order Program	1914			
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses	s	MOOE		
a. Anti-Criminality Program				
Traveling Expenses-Local			5-02-01-010	100,000.00
Fuel, Oil and lubricant Expenses			5-02-03-090	3,000,000.00
Other Supplies and Materials Expenses			5-02-03-990	900,000.00
Repair & Maintenance-Transportation Equips	ment		5-02-13-060	1,300,000.00
Other Maintenance and Operating Expenses			5-02-99-990	200,000.00
Sub-total			0 02 33 330	5,500,000.00
b. Anti-Illegal Drugs Campaign				
Office Supplies Expenses			5-02-03-010	150,000.00
Fuel, Oil and lubricant Expenses			5-02-03-090	500,000.00
Other Supplies and Materials Expenses			5-02-03-990	2,200,000.00
Other Maintenance and Operating Expenses			5-02-99-990	300,000.00
Sub-total				3,150,000.00
c. Anti-Insurgency Program				
Fuel, Oil and lubricant Expenses			5-02-03-090	800,000.00
Other Supplies and Materials Expenses			5-02-03-990	13,550,000.00
Security Services			5-02-12-030	9,000,000.00
Other Maintenance and Operating Expenses			5-02-99-990	500,000.00
Sub-total				23,850,000.00
TOTAL APPROPRIATIONS, PEACE & ORDER PRO	OGRAM-CY 2023			32,500,000.00

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MARIA THERESA R. TIMBOL Municipal Mayor

For Locally Funded Projects - Sports Developmen	ILLY FUNDED PRO	MECTS CY 2023		1 0/ 4 700 00
For Locally Funded Projects - Cultural Developme		1,964,700.00		
		natina Consultano		2,598,750.00
	current Oper	rating Expenditures Maintenance and		
	Personnel	Other Operating	Contact	
	Services		Capital	
A. Program	<u>DEI VICES</u>	Expenses	Outlay	<u>Total</u>
Sports Development Program	_	1,964,700.00		1.04.4.700.00
Cultural Development Activities		2,598,750.00		1,964,700.00
New Appropriation by Sector, Allotment Class and C	Object of Francis			2,598,750.00
Hear Appropriation by Sector, Allothern class and C	Doject of Expendit		200000000000000000000000000000000000000	
	Caraca	Allotment	Account	
Program	Sector	Class	Code	Amount
1. SPORTS DEVELOPMENT PROGRAM	1919			
1.0 Current Operating Expenditures	1919			
Maintenance and Other Operating Expenses		HOOF		
Traveling Expenses		WOOE		
Traveling Expenses - Local			F 00 01 010	
Training and Scholarship Expenses			5-02-01-010	30,000.00
Training Expenses			E 00 00 010	
Supplies and Materials Expenses			5-02-02-010	10,000.00
Office Supplies Expenses			E 02 02 010	20.000.00
Fuel, Oil and Lubricants Expenses			5-02-03-010 5-02-03-090	30,000.00
Other Supplies and Materials Expenses			5-02-03-990	80,000.00
Communication Expenses			3-02-03-990	333,200.00
Internet Subscription Expenses			5-02-05-030	20,000,00
Awards/Rewards and Prizes			5-02-03-030	30,000.00
Prizes			5-02-06-020	245 000 00
Repairs and Maintenance			3-02-00-020	345,000.00
Repairs and maintenance - Machinery and Equ	uipment		5-02-13-050	20,000.00
Repairs and maintenance - Transportation Eq			5-02-13-060	20,000.00
Taxes, Insurance Premiums and Other Fees			3 02 13-000	20,000.00
Insurance Expenses-Vehicles			5-02-16-030	2.500.00
Rents Expenses			5-02-99-050	90,000.00
Other Maintenance and Operating Expenses			5-02-99-990	974,000.00
Total Maintenance & Other Operating Expenses	2		0 02 33 330	1,964,700.00
				1,704,700.00
TOTAL APPROPRIATIONS, SPORTS DEVELOPME	ENT PROGRAM-C	2023		1,964,700.00
			:	1,504,700.00
2. CULTURAL DEVELOPMENT ACTIVITIES	1919			
1.0 Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	30,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	85,000.00
Other Supplies and Materials Expenses			5-02-03-990	1,036,150.00
Awards/Rewards and Prizes			0 00 00 770	1,050,150.00
Prizes			5-02-06-020	296,000.00
Rents Expenses			5-02-99-050	100,000.00
Other Maintenance and Operating Expenses			5-02-99-990	1,051,600.00
Total Maintenance & Other Operating Expenses	A MAGE		-	2,598,750.00
Capital Outlays		co	-	_,5,5,,55,00
Total Capital Outlays			-	
			-	
TOTAL APPROPRIATIONS CULTURAL DEVELOPA	NENT -CY 2023		-	2,598,750.00

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LOCALLY FUNDED PROJECTS CY 2023

For Locally Funded Projects - Local Economic & In	vestment Promoti	on-		1,600,000.00 540,000.00
	Current Open	rating Expenditures		
		Maintenance and		
	Personal	Other Operating	Capital	
. ~	Services	Expenses	Outlay	<u>Total</u>
A. Program				
Solid Waste Management Program	•	1,600,000.00	-	1,600,000.00
Local Economic & Investment Promotion	<u> </u>	540,000.00		540,000.00
New Appropriation by Sector, Allotment Class and O	bject of Expendit	ures		
		Allotment	Account	
	Sector	Class	Code	Amoun
Program			-	-
3. ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM	1919			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	40,000.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	40,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	40,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	300,000.00
Other Supplies and Materials Expenses			5-02-03-990	70,000.00
Utility Expenses				
Electricity Expenses			5-02-04-020	50,000.00
Repair and Maintenance				
Repairs and maintenance - Machinery & Equip	ment		5-02-13-050	300,000.00
Other Maintenance and Operating Expenses			5-02-99-990	760,000.00
Total Maintenance & Other Operating Expenses				1,600,000.00
TOTAL APPROPRIATIONS				1,600,000.00
			-	1,000,000.00
4. LOCAL ECONOMIC & INVESTMENT PROMOTION	1919			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	60,000.00
Training and Scholarship Expenses				00,000.00
Training Expenses			5-02-02-010	40,000,00
			5-02-02-010	40,000.00
Training Expenses				40,000.00
Training Expenses Supplies and Materials Expenses			5-02-03-010	40,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses			5-02-03-010 5-02-03-090	40,000.00 30,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses			5-02-03-010	40,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses			5-02-03-010 5-02-03-090 5-02-03-990	40,000.00 30,000.00 84,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020	40,000.00 30,000.00 84,000.00 24,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses			5-02-03-010 5-02-03-090 5-02-03-990	40,000.00 30,000.00 84,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance	ment		5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance Repairs and maintenance - Machinery & Equip			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030 5-02-13-050	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance Repairs and maintenance - Machinery & Equipon			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030 5-02-13-050 5-02-13-060	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00 30,000.00 15,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance Repairs and maintenance - Machinery & Equipple Repairs and maintenance - Transportation Equation Taxes, Insurance Premiums and Other Fees Insurance Expenses-Vehicles			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030 5-02-13-050 5-02-13-060 5-02-16-030	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00 30,000.00 15,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance Repairs and maintenance - Machinery & Equipple Repairs and maintenance - Transportation Equipment Taxes, Insurance Premiums and Other Fees Insurance Expenses-Vehicles Printing and Publication Expenses			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030 5-02-13-050 5-02-13-060 5-02-16-030 5-02-99-020	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00 30,000.00 15,000.00 5,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance Repairs and maintenance - Machinery & Equipanter Expenses Taxes, Insurance Premiums and Other Fees Insurance Expenses-Vehicles Printing and Publication Expenses Subscription Expenses			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030 5-02-13-050 5-02-13-060 5-02-16-030 5-02-99-020 5-02-99-070	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00 15,000.00 5,000.00 70,000.00 30,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance Repairs and maintenance - Machinery & Equipal Repairs and maintenance - Transportation Equipal Taxes, Insurance Premiums and Other Fees Insurance Expenses-Vehicles Printing and Publication Expenses Subscription Expenses Other Maintenance and Operating Expenses			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030 5-02-13-050 5-02-13-060 5-02-16-030 5-02-99-020 5-02-99-070 5-02-99-990	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00 15,000.00 5,000.00 70,000.00 30,000.00 80,000.00
Training Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricant Expenses Other Supplies and Materials Expenses Communication Expenses Telephone Expenses Internet Subscription Expenses Repair and Maintenance Repairs and maintenance - Machinery & Equipanter Expenses Taxes, Insurance Premiums and Other Fees Insurance Expenses-Vehicles Printing and Publication Expenses Subscription Expenses			5-02-03-010 5-02-03-090 5-02-03-990 5-02-05-020 5-02-05-030 5-02-13-050 5-02-13-060 5-02-16-030 5-02-99-020 5-02-99-070	40,000.00 30,000.00 84,000.00 24,000.00 27,000.00 15,000.00 5,000.00 70,000.00 30,000.00

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Approved:

MARIA THERESA R. TIMBOL Municipal Mayor

LOCALLY FUNDED PROJECTS CY 2023

For Locally Funded Projects - Micro Enterpris For Locally Funded Projects - Moral Recovery		nm		289,350.00
. or beauty randed regions - moral recovery	rrogram			450,000.00
	Current Operating Exp	penditures		
		Maintenance and		
	Personal	Other Operating	Capital	
A D	Services	Expenses	Outlay	Total
A. Program				
Micro Enterprise Development Program		289,350.00		289,350.00
Moral Recovery Program		450,000.00		450,000.00
New Appropriation by Sector, Allotment Class a	nd Object of Expendit	ures		
		Allotment	Account	
	Sector	Class	Code	Amount
Program				
5. MICRO ENTERPRISE DEVELOPMENT PROG	GRAM 1919			
1.0 Current Operating Expenditures		MOOE		
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	13,894.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	50,000.00
Other Maintenance and Operating Expenses			5-02-99-990	225,456.00
Total Maintenance & Other Operating Expe	nses		_	289,350.00
TOTAL APPROPRIATIONS			1 to 1	289,350.00
			-	
6. MORAL RECOVERY PROGRAM	1919			
1.0 Current Operating Expenditures		MOOE		
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	13,600.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	60,000.00
Other Supplies and Materials Expenses			5-02-03-990	30,000.00
Other Maintenance and Operating Expenses			5-02-99-990	346,400.00
Total Maintenance & Other Operating Expen	nses		_	450,000.00
TOTAL APPROPRIATIONS MORAL RECOVERS	PROGRAM CY 2023		· • • • • • • • • • • • • • • • • • • •	450,000.00
TOTAL APPROPRIATIONS MORAL RECOVERY	PROGRAM CY 2023		_	450,000

Approved:

MARIA THERESA R. TIMBOL Municipal Mayor

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LOCALLY FUNDED PROJECTS CY 2023

For Locally Funded Projects - Mobile Registratio	1140			400,000.00
For Locally Funded Projects - Tourism Developme	ent Program -			448,650.0
Com	rent Operating Exp	andia		
Cui	rem Operating Exp	Maintenance and		
	Personal	Other Operating	Camital	
	Services		Capital	
A. Program	<u>Sel vices</u>	Expenses	Outlay	Total
Mobile Registration Program		400,000.00		400 000 0
Tourism Develoment Program		448,650.00		400,000.00
				448,650.00
New Appropriation by Sector, Allotment Class and	Object of Expendit			
		Allotment	Account	
	Sector	Class	Code	Amour
Program				
7. MOBILE REGISTRATION PROGRAM				
1.0 Current Operating Expenditures	1919			
Maintenance and Other Operating Expenses Supplies and Materials Expenses		WOOE		
Fuel, Oil and Lubricant Expenses			5-02-03-090	30,000.00
Repairs and Maintenance				13.5
Repairs and maintenance - Machinery and Ed	quipment		5-02-13-050	10,000.00
Other Maintenance and Operating Expenses			5-02-99-990	360,000.00
Total Maintenance & Other Operating Expense	:s			400,000.00
TOTAL APPROPRIATIONS, MOBILE REGISTRA	TION PROGRAM O	Y 2023	<u>-</u>	400,000.00
3. TOURISM DEVELOPMENT PROGRAM	1919			
Current Operating Expenditures	1717			
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses		MODE		
Traveling Expenses - Local			E 02 01 010	
Training and Scholarship Expenses			5-02-01-010	30,000.00
Training Expenses			E 00 00 010	
Supplies and Materials Expenses			5-02-02-010	9,000.00
Office Supplies Expenses			F 00 00 040	
Fuel, Oil and Lubricants Expenses			5-02-03-010	17,690.00
Other Supplies and Materials Expenses			5-02-03-090	88,960.00
Repairs and Maintenance			5-02-03-990	38,000.00
Repairs and maintenance - Machinery and Eq	uinmont		E 00 10 050	
Repairs and maintenance - Transportation Ed			5-02-13-050	15,000.00
Printing and Publication Expenses	luipment		5-02-13-060	10,000.00
Insurance Expenses			5-02-99-020	30,000.00
OMOE-Registration of Vehicle			5-02-16-030	2,000.00
Other Maintenance and Operating Expenses			5-02-99-990	1,000.00
			5-02-99-990	207,000.00
Sub-Total				
		CO	F ## - F	
.0 Capital Outlay Total Capital Outlay		со		448,650.00
.0 Capital Outlay Total Capital Outlay				448,650.00
.0 Capital Outlay	MENT PROGRAM (

Manicipal Mayor

L	DCALLY FUNDED PRO	DJECTS CY 2023			
		Maintenance and			
	Personnel	Other Operating	Capital		
	Services	Expenses	Outlay	Total	
A. Program					
ALS Continuing Education Program		236,250.00	•	236,250.00	
Tribal Communities Empowerment Project		500,000.00	-	500,000.00	
IMIS	-	173,430.00	-	173,430.00	
New Appropriation by Sector, Allotment Class as	nd Object of Expendit	tures	TOTAL:	909,680.00	
		Allotment	Account	•	
	Sector	<u>Class</u>	Code	Amount	
Program					
9. ALTERNATIVE LEARNING SYSTEM					
CONTINUING EDUCATION PROGRAM	1919				
1.0 Current Operating Expenditures					
Maintenance and Other Operating Expenses		WOOE			
Supplies and Materials Expenses					
Office Supplies Expenses			5-02-03-010	32,000.00	
Fuel, Oil and Lubricants Expenses			5-02-03-090	5,000.00	
Communication Expenses					
Internet Subscription Expenses			5-02-05-030	18,000.00	
Repairs and Maintenance					
Repairs and maintenance - Machinery and	l Equipment		5-02-13-050	6,450.00	
Rents Expenses			5-02-99-050	21,600.00	
Other Maintenance and Operating Expenses			5-02-99-990	153,200.00	
Total Maintenance & Other Operating Expen	nses			236,250.00	
40					
10. TRIBAL COMMUNITIES EMPOWERMENT					
PROJECT	1919				
1.0 Current Operating Expenditures					
Maintenance and Other Operating Expenses		MOOE			
Traveling Expenses					
Traveling Expenses - Local			5-02-01-010	30,000.00	
Training and Scholarship Expenses					
Training Expenses			5-02-02-010	10,000.00	
Supplies and Materials Expenses					
Office Supplies Expenses			5-02-03-010	30,000.00	
Fuel, Oil and Lubricants Expenses			5-02-03-090	70,000.00	
Other Supplies and Materials Expenses			5-02-03-990	30,000.00	
Utility Expenses					
Water Expenses			5-02-04-010	2,400.00	
Electricity Expenses			5-02-04-020	48,000.00	
Other Maintenance and Operating Expenses			5-02-99-990	279,600.00	
Total Maintenance & Other Operating Expen	ses		_	500,000.00	
11 THESE ATER MET THEODILL					
11.INTEGRATED MGT. INFORMATION SYSTI	EM 1919				
1.0 Current Operating Expenditures		Transaction of the second			
Maintenance and Other Operating Expenses		MOOE			
Supplies and Materials Expenses					
Office Supplies Expenses			5-02-03-010	100,000.00	
Other Supplies and Materials Expenses			5-02-03-990	73,430.00	
Total Maintenance & Other Operating Expen	ses		7	173,430.00	
Total Locally Funded Projects Office of the Mayor	CV 2022		_		
200 Document I minute I rojects Office of the Mayor	C1 2023			909,680.00	
			-		

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

LGU: Kapalong

Office/Department: Department of the Interior and Local Government

MANDATE :

To promote peace and order, ensure public safety and further strengthen local government capability, aimed towards the effective delivery of basic services to the citizenry.

VISSION:

A strongly determined and highly trusted Department committed to capacitate and nurture local government units, progressive and resilient communities where people live happily, public order and safety institutions to sustain peaceful community.

MISSION:

The Department shall promote peace and order, ensure public safety and strengthen the capability of local government units through active people participation and a professionalized corps of civil servants.

ORGANIZATIONAL OUTCOME:

AIP Reference	Program/Project/ Activity Description	Major Final Output	Performance / Output Indicator (4)	Target for the Budget	PRO	POSED BUDGE	T FOR THE	BUDGET YEAR
Code (1)	(2)	(3)		Year (5)	PS	MOOE	co	TOTAL
	Monitors and provides technical services to barangays/Conduct of regular visitation		# of Barangays Monitored & provided w/ technical services per year	14 barangays visited		50,000.00		50,000.00
	Performs other duties and functions as may be directed by the national and local level					90,000.00		90,000.00
	Operationalization of the DILG Kapalong Field Office					60,000.00		60,000.00

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Approved:

MARIA THRESA R TIMBOL

Municipal Mayor

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT (CY 2023)

For Local Governance & Operations Management S	ervices			524,000.00
	Current Oper	ating Expenditures		
	•	Maintenance and		
	Personnel	Other Operating	Capital	
	Services	Expenses	Outlay	Total
A. Program				
a. For Local Governance & Operations Mgt. Services	•	524,000.00	-	524,000.00
Total New Appropriations		524,000.00		524,000.00
New Appropriation by Sector, Allotment Class and Ob	ject of Expendit	ures		
		Allotment	Account	
	Sector	Class	Code	Amount
Program	1999			· miodin
1.0 Current Operating Expenditures				
Maintenance and Other Operating Expenses Traveling Expenses		MOOE		
Traveling Expenses - Local			5-02-01-010	20,000.00
Training and Scholarship Expenses				20,000.00
Training Expenses			5-02-02-010	20,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	20,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	60,000.00
Other Supplies and Materials Expenses			5-02-03-990	30,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	20,000.00
Internet Subscription Expenses			5-02-05-030	30,000.00
Other Maintenance and Operating Expenses				
OMOE-Implementation of Katarungang Pamba			5-02-99-990	90,000.00
OMOE-Seal of Good Local Governance Assess			5-02-99-990	67,500.00
OMOE-Barangay Local Governance Performance	ce Management Sy	ystem	5-02-99-990	90,000.00
OMOE-Outstanding Lupon Tagapamayapa Evalu	ation		5-02-99-990	76,500.00
Total Maintenance & Other Operating Expenses				524,000.00
2.0 Capital Outlay		co		
Total Capital Outlay			-	•
TOTAL APPROPRIATIONS DILG-CY 2023			. 1	524,000.00

Approved:

MARIA THERESA R. TIMBOL Municipal Mayor

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

LGU: Kapalong

Office/Department: Municipal Disaster Risk Reduction and Management Office

I. Mandate:

The municipal disaster risk reduction and management office serves as secretariat and executive arm of Municipal Disaster Risk Reduction and Management Council (MDRRMC) as mandated by RA10121 that shall be responsible for setting the direction, development, implementation and coordination of disaster risk management programs in the Municipality of Kapalong.

II. Vision:

Disaster Risk management that is holistic, comprehensive integrate and proactive in lessening the socio economic and environmental impacts of disasters including climate change and promote the involvement and participation of all sectors and all stakeholders concerned at all levels of communities in the municipality.

III. Mission:

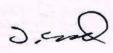
To develop and strengthen capacity of local government unit together with partner stakeholders to build a disaster resiliency of communities and to institutionalize arrangements and measures for reducing disaster risk including projected climate risks, and enhancing disaster preparedness and response capabilities at all levels.

IV. Organizational Outcome

Reference Acti	Program/Project/ Activity	Major Final	d / Output ut Indicator	Target for the	PROPOSED BUDGET FOR THE BUDGET YEAR (6)			
	Description (2)	Output (3)		Budget Year (5)	PS (6)	MOOE (7)	CO (8)	TOTAL (9)
	Facilitate and support risk assessments and contingency planning activities at the local level		Numbers of contingency plans approved	2		5,000.000		5,000.00
	Formulate and implement a comprehensive and integrated LDRRMP in accordance with the national, regional and provincial framework and policies on disaster risk reduction close coordination with local development council (LDCs)	Planning	Numbers of implemented programs, projects and activities	2		30,000,00		30,000.00
7	٥, ٠٠	-2		Page 53			Appro MARIA	the

Consolidate local disaster risk information which includes natural hazards, vulnerabilities and climate change risks and maintain a local risk man	Data banking/ updating	Quarterly meeting of Data	4	5,000.00	5,000.00
Organize and conduct training, orientation and knowledge management activities on disaster risk reduction and management at	DRRM trainings	Numbers of DRRM trainings and orientation conducted	4	30,000.00	30,000.00
the local level Develop, strengthen and operationalize mechanisms for partnership or networking with the private sector, CSOs and volunteer groups.	Partnership facilitation	Numbers of CSOs, private sector and volunteer groups with MOA	4	10,000.00	10,000.00
Respond to and manage the adverse effects of emergencies	Round the clock operation	Numbers of emergencies responded	10	80,000.00	80,000.00

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Approved:

MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE -CV 2023

Operationalization of MDRRM				2,733,618.00
	Current Opera	ting Expenditures		
		Maintenance and		
	Personnel	Other Operating	Capital	
A. Program	Services	Expenses	Outlay	<u>Total</u>
a. For Operationalization of MDRRM	21/5/10.00			
	2,165,618.00	568,000.00		2,733,618.00
Total New Appropriations	2,165,618.00	568,000.00	-	2,733,618.00
New Appropriation by Sector, Allotment Class and Obj	ject of Expenditu	res		
		Allotment	Account	
Program	Sector	Class	Code	Amoun
1.0 Current Operating Expenditures	1999			
1.1 Personnel Services (PS)				
Salaries and Wages		PS		
Salaries and Wages - Regular			15-20 - ABILO - 15-00-27 THE EMPLOY	
Other Compensation			5-01-01-010	1,337,964.00
Personnel Economic Relief Allowance (PERA)				
Representation Allowance			5-01-02-010	48,000.00
Transportation Allowance			5-01-02-020	81,000.00
Clothing /Uniform Allowance			5-01-02-030	81,000.00
Year End Bonus			5-01-02-040	12,000.00
Cash Gift			5-01-02-140	111,497.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-150	10,000.00
Personnel Benefits Contributions			5-01-02-990	111,497.00
Retirement and Life Insurance Contributions			E 01 02 010	
Pag-I.B.I.G Contributions			5-01-03-010	160,556.00
PHILHEALTH Contributions			5-01-03-020	2,400.00
Employees Compensation Insurance Premiums			5-01-03-030	30,104.00
Other Personnel Benefits			5-01-03-040	2,400.00
Other Personnel Benefits - Monetization			5-01-04-990	1/1 200 00
Other Personnel Benefits - Productivity Enhance	ement Incentives		5-01-04-990	161,200.00
Other Personnel Benefits - Anniversary Bonus	omen Theenings		5-01-04-990	10,000.00
Total PS			5-01-04-990	6,000.00 2,165,618.00
1.2 Maintenance and Other Operating Expenses		MOOE	-	2,105,018.00
Traveling Expenses		MOOL		
Traveling Expenses - Local			5-02-01-010	50,000.00
Training and Scholarship Expenses			5-02-01-010	50,000.00
Training Expenses			5-02-02-010	30,000.00
Supplies and Materials Expenses				30,000.00
Office Supplies Expenses			5-02-03-010	30,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	100,000.00
Other Supplies and Materials Expenses			5-02-03-990	50,000.00
Utility Expenses				,
Water Expenses			5-02-04-010	15,000.00
Electricity Expenses			5-02-04-020	40,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	84,000.00
Internet Subscription Expenses			5-02-05-030	27,000.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equipm			5-02-13-050	6,000.00
Repairs and maintenance - Transportation Equip	ment		5-02-13-060	81,000.00
Taxes, Insurance Premiums and Other Fees				
Insurance Expenses - Vehicles			5-02-16-030	20,000.00
Other Maintenance and Operating Expenses			5-02-99-990	20,000.00
OMOE-Registration of Vehicles			5-02-99-990	15,000.00
Total Maintenance & Other Operating Expenses			-	568,000.00
2.0 Capital Outlay		co	_	
Total Capital Outlay			_	-
			/ -	
TOTAL APPROPRIATIONS, MDRRMO-CY 2023			1.0	2,733,618.00
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Approved:

MARIA THERESA R. TIMBOL Municipal Mayor

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2023

LGU: Kapalong

Office/Department: Municipal Health Office

Mandate:

The Municipal Health Office is mandated to provide quality health services for all with the following services;

- 1. Family Planning Program
- 2. Oral Health Program
- 3. National Voluntary Blood Services Program
- 4. Malaria Control Program
- 5. Schistosomiasis Control & Elimination Program
- 6. Water Supply Sources Sanitation/Surveillance
- 7. Smoking Cessation Advocacy Campaign
- 8. Disaster Risk Reduction Management for Health Program
- 9. Female Reproductive Care Program
- 10. HIV/AIDS/STI Advocacy Prevention & Treatment
- 11. Neglected Tropical Diseases Program
- 12. Dengue Control Program

Vision:

Healthy and empowered people of Kapalong sustained by quality health care system

Mission:

To provide integrated sustainable and comprehensive health care services that promotes and projects the integrity and dignity of health and its constituents for a productive and meaningful life.

Organizational Outcome:

AIP Reference Code	Program/Project / Activity Description				PROPOSED BUDGET FOR THE Y			THE YEAR
			Performance/Output Indicator	Target for the Budget Year	P5	MOOE	со	TOTAL
	Family Planning Program	Service uti	MHO and all staff personnel performing their respective duties & responsibilities in accordance with civil service standards set ny DOH	100%				
	Oral Health Program	Dental health care services	Prevention & treatment of oral disease -Pregnant Women -Orally Fit Children -Senior Citizen	14 barangays 2.70% 13.50% 6.90%				
	Blood Program	Mass blood services	100% qualified blood donors sampled and collected	100%				
	Tuberculosis Services	TB health services	100% TB patients registered and treated	100%				

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Malaria Control Program	100% BMM/RDT monitor and submitted blood smears for laboratory examined.	100%	100%	4121,300	412,30
Schistosomiasis	Schistosomiasis health services	100% patients diagnosed positive with schistosomiasis	100%	41,800	41,800
Water Supply Sources Sanitation & Surveillance	Sanitation services	All sanitation services inspected and issued health card or health certificates	95%	205,700	205,700
Dengue Services	Reduce marbidity from dengue infection	Create awareness and surveillance among barangay affected	90%	180,000	180,000
Smoking Cessation	Smoke free environment	100% community will be fully aware on the effects of smoking	75% of the population	500,000	500,000
DRRM-H Program	Ensure people centered	No. of personnel trained on disaster risk reduction on health (MDRRM-H)	90%	1,000,000	1,000,0
HIV/AID5/STI Advocacy Program	HIV/AIDS/STI awareness	Management & treatment of sexually transmitted disease - improved awareness about HIV/AIDS/STI in the community	90%	41,800	41,800
NCDS	Reducing exposure to risk factors for NCD	Protect and promote awareness on both men and women about NCD	62% male 38% female	150,000	150,000

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