

# OFFICE OF THE MUNICIPAL AGRICULTURIST (CY 2023)

For Agricultural Production Services, Office of the Municipal Agriculturist.....

7,372,717.00

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Program				
a. For Agricultural Production Services	6,434,217.00	938,500.00	-	7,372,717.00
Total New Appropriations	6,434,217.00	938,500.00	-	7,372,717.00


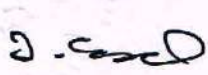
New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector	Allotment Class	Account Code	Amount
	8711			
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	3,630,507.00
Salaries and Wages - Contractual			5-01-01-020	270,360.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	360,000.00
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	90,000.00
Year End Bonus			5-01-02-140	325,202.00
Cash Gift			5-01-02-150	75,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	325,029.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	468,104.00
Pag-I.B.I.G Contributions			5-01-03-020	18,000.00
PHILHEALTH Contributions			5-01-03-030	87,094.00
Employees Compensation Insurance Premiums			5-01-03-040	18,000.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	469,921.00
Other Personnel Benefits-Loyalty Awards			5-01-04-990	15,000.00
Other Personnel Benefits- Anniversary Bonus			5-01-04-990	45,000.00
Other Personnel Benefits- Productivity Enhancement Incentives			5-01-04-990	75,000.00
<b>Total PS</b>				<b>6,434,217.00</b>
1.2 Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	60,000.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	15,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	90,000.00
Animal/Zoological Supplies Expenses			5-02-03-040	26,200.00
Fuel, Oil and Lubricant Expenses			5-02-03-090	256,160.00
Other Supplies and Materials Expenses			5-02-03-990	20,000.00
Utility Expenses				
Water Expenses			5-02-04-010	26,400.00
Electricity Expenses			5-02-04-020	219,600.00
Communication Expenses				
Internet Subscription Expenses			5-02-05-030	29,200.00
Repairs and Maintenance				
Repairs and maintenance - Building and Other Structures			5-02-13-040	95,000.00
Repairs and maintenance - Machinery and Equipment			5-02-13-050	10,000.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	60,000.00

Approved:

MARIA THERESA R. TIMBOL  
Municipal Mayor

Program	<u>Sector</u>	<u>Allotment</u> <u>Class</u>	<u>Account</u> <u>Code</u>	<u>Amount</u>
1.0 Current Operating Expenditures	8711			
Taxes, Insurance Premiums and Other Fee				
Insurance Expenses - Vehicles			5-02-16-030	17,940.00
Other Maintenance and Operating Expenses			5-02-99-990	3,000.00
OMOE-Registration of Vehicle			5-02-99-990	10,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>				<b>938,500.00</b>
		CO		
2.0 Capital Outlay				
Total Capital Outlay				-
<b>TOTAL APPROPRIATIONS MAGRO-CY 2023</b>				<b>7,372,717.00</b>

Approved:   
MARIA THERESA R. TIMBOL  
Municipal Mayor




**LOCALLY FUNDED PROJECTS CY 2023**  
**(Livestock Upgrading/Pest & Disease**  
**Prevention & Control Services, and Agricultural Production Center)**

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlay</u>	
<b>A. Program</b>				
1. Livestock Upgrading/Pest & Disease Prevention & Control Services	-	523,800.00		523,800.00
2. Agricultural Production Center	-	670,500.00		670,500.00
			<b>Total:</b>	<b>1,194,300.00</b>

New Appropriation by Sector, Allotment Class and Object of Expenditures

<u>Program</u>	<u>Sector</u>	<u>Allotment Class</u>	<u>Account Code</u>	<u>Amount</u>
<b>1. LIVESTOCK UPGRADING PEST &amp; DISEASE PREVENTION &amp; CONTROL SERVICES</b>	<b>8911</b>			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Supplies and Materials Expenses				
Animal/Zoological Supplies Expenses			5-02-03-040	481,760.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	34,800.00
Other Supplies and Materials Expenses			5-02-03-990	7,240.00
<b>Total Maintenance &amp; Other Operating Expenses</b>				<b>523,800.00</b>
Capital Outlays		CO		
<b>Total Capital Outlays</b>				<b>-</b>
<b>2. AGRICULTURAL PRODUCTION CENTER OPERATION</b>	<b>8911</b>			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Other Maintenance and Operating Expenses			5-02-99-990	670,500.00
<b>Total Maintenance &amp; Other Operating Expenses</b>				<b>670,500.00</b>
Capital Outlays		CO		
<b>Total Capital Outlays</b>				<b>-</b>
<b>TOTAL APPROPRIATIONS LOCALLY FUNDED PROJECTS CY 2023</b>				<b>1,194,300.00</b>

Approved:

  
**MARIA THERESA R. TIMBOL**  
Municipal Mayor



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

**LGU: Kapalong**

Office/Department: **Municipal Environment and Natural Resources Office**

**Mandate:**

The Municipal Government of Kapalong, Davao del Norte shall share with provincial and national government the responsibilities in the management of ecological balance and protection of the environment within its territorial jurisdiction.

**Vision:**

The Municipality envisions a green and healthy environment managed by empowered constituents, guided by environmental laws and policies towards environmental protection within the framework of sustainable, safe and ecologically balanced environment for the future generation.

**Mission:**

Adopting and enforcing generally accepted environmental laws for the protection and conservation of flora and fauna towards improved living condition of upland communities.

**Organizational Outcome:**

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performa nce / Output Indicator	Target for the Budget Year	PROPOSED BUDGET FOR THE BUDGET YEAR 2023			
					PS	MOOE	CO	TOTAL
	<b>1. Watershed Rehabilitation Program</b>							
	*Small watershed rehabilitation (agri-forestry project)	Watershed rehabilitation	# of area developed	2 has. @ Gupitan	1,107,222.80	608,000.00	65,000.00	1,780,222.80
	*Barangay Forest Park	Reforested denuded area	# of area developed	2 has		170,000.00		
	*Riverbank rehabilitation and protection (Tree Growing)	Riverbank protected	#of kilometer planted	3 kilometers		188,000.00		
	*Maintenance and Nursery	Nursery well maintained	# of Nursery	1 nursery		150,000.00		
						100,000		
	<b>2. Ecological Solid Waste Management Program</b>							
	*Garbage collection and Disposal operation	Properly collected and disposed	# of collection points	16 collection points	4,428,891.20	2,432,000.00		6,890,891.20
	*Maintenance of RCA	RCA maintained	# of RCA maintained	3 documents		1,282,000.00		
				1 RCA		100,000.00		
				1CCA		400,000.00		
	*IEC/Law Enforcement on SWM Ordinance	IEC implemented	# of institutions conducted	48 institutions		150,000.00		
	*Meetings/ trainings/ to Barangays SWM Committee	Empower ed BSWMC	#of BSWMC trained	14BSWMC		30,000.00		
				8 personnel		70,000.00		
<b>TOTAL</b>					5,536,114.00	3,040,000.00		8,671,114.00



# MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICE (CY 2023)

For Environment & Natural Resources Management Program.....

8,704,112.00

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Program				
a. Environment & Natural Resources Mgt. Program	5,569,112.00	3,040,000.00	95,000.00	8,704,112.00
Total New Appropriations	5,569,112.00	3,040,000.00	95,000.00	8,704,112.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector	Allotment Class	Account Code	Amount
	8731			
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	2,986,560.00
Salaries and Wages - Contractual			5-01-01-020	287,736.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	384,000.00
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	96,000.00
Year End Bonus			5-01-02-140	272,858.00
Cash Gift			5-01-02-150	80,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	272,762.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	392,916.00
Pag-I.B.I.G Contributions			5-01-03-020	19,200.00
PHILHEALTH Contributions			5-01-03-030	73,672.00
Employees Compensation Insurance Premiums			5-01-03-040	19,200.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	394,208.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	48,000.00
Other Personnel Benefits - Productivity Enhancement Incentives			5-01-04-990	80,000.00
<b>Total PS</b>				<b>5,569,112.00</b>
1.2 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	50,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	500,000.00
Other Supplies and Materials Expenses			5-02-03-990	80,000.00
Utility Expenses				
Electricity Expenses			5-02-04-020	40,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	15,000.00
Internet Subscription Expenses			5-02-05-030	30,000.00
Repairs and Maintenance				
Repairs and maintenance - Infrastructure Assets			5-02-13-030	20,000.00
Repairs and maintenance - Building and Other Structures			5-02-13-040	20,000.00
Repairs and maintenance - Machinery and Equipment			5-02-13-050	400,000.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	30,000.00
Taxes, Insurance Premiums and Other Fee				
Insurance Expenses - Vehicles			5-02-16-030	110,000.00

Approved:

MARIA THERESA R. TIMBOL  
Municipal Mayor

Program	<u>Sector</u>	<u>Allotment</u> <u>Class</u>	<u>Account</u> <u>Code</u>	<u>Amount</u>
1.0 Current Operating Expenditures	8731			
Rents Expenses			5-02-99-050	50,000.00
Other Maintenance and Operating Expenses			5-02-99-990	1,580,000.00
OMOE-Registration of Vehicles			5-02-99-990	35,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>				<b>3,040,000.00</b>
2.0 Capital Outlay		CO		
Office Equipment			1-07-05-020	
Purchase 1 unit Split Type Airconditioning				65,000.00
Other Property, Plant and Equipment			1-07-99-990	
Purchase of Public Address System				30,000.00
<b>Total Capital Outlay</b>				<b>95,000.00</b>
<b>TOTAL APPROPRIATIONS MENRO-CY 2023</b>				<b>8,704,112.00</b>

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 Engineer

## Mandate:

- Administration, implementation, supervision and inspection of local fund infrastructure project and other related engineering services.
- Supervision and inspection of all barangay, national fund infrastructures.
- Need to have a uniform building code enforceable nationwide which shall embody not only general policies and standards on building design and construction but also the requirements of modern technology to ensure the safety as well as the best use, occupancy and maintenance of building and other structures.

**Vision:** The Municipal engineer's Office of Kapalong shall be competent and vigorous in service to the public through comprehensive infrastructure and facilities that provide satisfaction to the expectation to any Kapalongians.

**Mission:** The Municipal engineer's Office of Kapalong aims to adopt measures efficiently and effectively to provide highest quality service to the people.

## Organizational Outcome:

AIP Reference 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)			
					PS	MOOE	CO	TOTAL
	Conduct project site investigation for proposed projects	Engineering support services	# of site investigation conducted	180 times	1,652,305.00	26,000		1,678,305
	Sketching/drafting of plans of proposed projects.		# of plans sketched/drafted	150 plans	844,504.15	15,000		859,504.15
	Prepares program of works and bill of materials		# of POW and bill of materials prepared	190 POW prepared	1,047,430.18	20,000		1,067,430.13
	Conduct pre-construction meeting		#of pre-construction meeting conducted	15 times	58,157.06	25,000		83,157.06
	Conduct project monitoring and inspection		#of project monitoring & inspection conducted	300 times	1,687,235.00	60,979.79		1,748,214.79
	Prepares project monitoring and inspection report		# of reports prepared	100 times	850,000	16,000		866,000
	Prepares statement of work and accomplishment		#of statement of work accomplishment prepared	280 times	800,000	26,000		826,000



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)			
					PS	MOO E	C O	TOTAL
	Prepares labor payroll		# of labor payroll prepared	158 payroll	148,000.00	30,000		178,000.00
	Conduct maintenance services		# of maintenance services performed	84 times	144,000.00	27,000		171,000.00
	Conduct ocular inspection to building electrical permit applicants		# of ocular inspection conducted	156 times	228,900.83	14,000		242,900.83
	Records building electrical permit applicant's data		# of applicants data recorded	156 applicants data recorded	64,216.68	7,000		71,216.68
	Issuance of building electrical, sanitary and plumbing permits		# of permits issued	156 permits	157,801.66	7,000		164,801.66
	Prepares certificate of completion		# of certificate prepared	120 certificates prepared	157,801.66	14,000		171,801.66
	Prepares certificate of occupancy		# of certificate of occupancy prepared	90 certificate prepared	157,427.00	2,000		159,427.00
	Prepares notice of illegal building constructions		# of notices prepared and served	35 notices served		6,000		6,000.00
	Segregation of permits supporting documents		# of permits segregated	156 permits segregated	84,725.00			84,725.00
	Prepares monthly reports submitted to PSA and MASSO		# of reports prepared	24 reports prepared	88,103.32	14,000		102,103.32
	Prepares project proposal (POW) for submission to LFC		# of Program Of Work (POW) prepared	50 program of works prepared	150,000.00	2,104		102,104.00
	Prepares project procurement management plan (PPMP)		# of PPMP prepared	50 PPMP prepared	106,400.00	3,506		109,906.00
	Prepares cash disbursement forecast		# of cash disbursement forecast prepared	6 Cash Disbursement Forecast	106,400.00	3,506		109,906.00
	Prepares procurement documents		# of procurement documents prepared	100 documents prepared	378,900.83	50,000		428,900.83



Prepares monthly and quarterly reports	# of reports prepared	16 reports prepared	238,103.32	2,104	240,207.32
Prepares request for review of contract with complete contract document	# of request for review prepared	15 request prepared	203,900.83	7,000	210,900.83
Prepares request for final inspection for final billing with complete documents	# of request for final inspection prepared	15 request prepared	203,900.83	7,000	210,900.83
Prepares Job Order	# of Job Orders prepared	70 Job Orders prepared	90,886.65	5,000	95,886.65

9

D.C.D

Approved   
MARIA THERESA R. TIMBOL  
Municipal Mayor



**OFFICE OF THE MUNICIPAL ENGINEER (CY 2023)**

For Engineering and Support Services.....

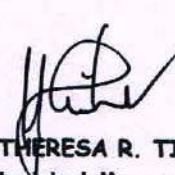
10,039,300.00

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Program				
a. For Engineering & Support Services	9,649,100.00	390,200.00	-	10,039,300.00
Total New Appropriations	9,649,100.00	390,200.00	-	10,039,300.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector	Allotment Class	Account Code	Amount
8751				
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	5,671,649.00
Salaries and Wages - Contractual			5-01-01-020	135,180.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	624,000.00
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	156,000.00
Year End Bonus			5-01-02-140	484,132.00
Cash Gift			5-01-02-150	130,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	483,861.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	696,819.00
Pag-I.B.I.G Contributions			5-01-03-020	31,200.00
PHILHEALTH Contributions			5-01-03-030	130,654.00
Employees Compensation Insurance Premiums			5-01-03-040	31,200.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	699,405.00
Other Personnel Benefits - Loyalty Awards			5-01-04-990	5,000.00
Other Personnel Benefits - Productivity Enhancement Incentives			5-01-04-990	130,000.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	78,000.00
<b>Total PS</b>				<b>9,649,100.00</b>
1.2 Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	92,000.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	33,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	80,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	88,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	2,000.00
Internet Subscription Expenses			5-02-05-030	25,000.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equipment			5-02-13-050	18,000.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	32,000.00
Taxes, Insurance Premiums and Other Fee				
Insurance Expenses - Vehicles			5-02-16-030	6,200.00
Other Maintenance and Operating Expenses			5-02-99-990	14,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>				<b>390,200.00</b>
2.0 Capital Outlay		CO		
Total Capital Outlay				-
<b>TOTAL APPROPRIATIONS OFFICE OF THE MUNICIPAL ENGINEER-CY 2023</b>				<b>10,039,300.00</b>

Approved:

  
MARIA THERESA R. TIMBOL  
Municipal Mayor



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

Office/Department: Operation of Motor Pool

Mandate:

The Motor Pool and Heavy Equipment is one of the economic enterprises of the local government created to facilitate the dispatching of heavy equipment for the implementation of annual barangay road maintenance program, delivery of basic services, and carry out various infrastructure projects to include social services. It also provides repair and maintenance for both light and heavy equipment. These generate revenues through the collection of equivalent heavy equipment rentals, motor pool service fees and charges as provided for in the Economic Enterprise Code of the Municipality of Kapalong.

Vision:

To contribute to the sustainability of the economic enterprise and the development of the municipality.

Mission:

To facilitate the dispatching of heavy equipment in providing adequate, efficient and effective road conditions, delivery of basic services and carry out various infrastructure projects and facilitate heavy equipment rentals and motor pool services of its preventive maintenance and perform other services as deemed necessary.

Organizational Outcome:

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)			
					PS	MOOE	CO	TOTAL
	1. Barangay road maintenance		104.8km maintenance	104.8k m (100%)	1,214,001.00	2,659,401.00		4,100,000.00
	2. Basic services and infrastructure		#of request forms accomplishe d	85% request forms accompl ished				
	3. Preventive maintenance servicing		#of pre- repair inspection accomplishe d	85% of pre- repair inspecti on report accompl ished				
	4. Heavy equipment rentals and motor pool services fees and charges		% of collection	100%				

9

J. S. S. S.

Approved:   
MARIA THERESA R. TZIBOL  
Municipal Mayor



# MOTORPOOL & HEAVY EQUIPMENT OPERATION CY 2023

## Local Economic Enterprise

For Motorpool and Heavy Equipment Operation.....

3,975,112.00

### Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Program				
a. For Motorpool & Heavy Equipment Operation	1,195,112.00	2,690,000.00	90,000.00	3,975,112.00
Total New Appropriations	1,195,112.00	2,690,000.00	90,000.00	3,975,112.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector	Allotment Class	Account Code	Amount
	8754			
1.0 Current Operating Expenditures				
1.1 Personel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	708,936.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	96,000.00
Clothing /Uniform Allowance			5-01-02-040	24,000.00
Year End Bonus			5-01-02-140	59,156.00
Cash Gift			5-01-02-150	20,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	59,052.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	85,041.00
Pag-I.B.I.G Contributions			5-01-03-020	4,800.00
PHILHEALTH Contributions			5-01-03-030	15,951.00
Employees Compensation Insurance Premiums			5-01-03-040	4,800.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	85,376.00
Other Personnel Benefits - Productivity Enhancement Incentives			5-01-04-990	20,000.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	12,000.00
<b>Total PS</b>				<b>1,195,112.00</b>
1.2 Maintenance and Other Operating Expenses		MOOE		
Supplies and Materials Expenses				
Fuel, Oil and Lubricants Expenses			5-02-03-090	550,000.00
Other Supplies and Materials Expenses			5-02-03-990	60,000.00
Utility Expenses				
Water Expenses			5-02-04-010	85,000.00
Electricity Expenses			5-02-04-020	115,599.00
Communication Expenses				
Telephone Expenses			5-02-05-020	5,000.00
Internet Subscription Expenses			5-02-05-030	20,000.00
Repairs and Maintenance				
Repairs and maintenance - Building and Other Structures			5-02-13-040	39,401.00
Repairs and maintenance - Machinery and Equipment			5-02-13-050	700,000.00
Taxes, Insurance Premiums and Other Fee				
Taxes, Duties and Licenses-Quarry Permit			5-02-16-010	22,207.00
Insurance Expenses-Vehicles			5-02-16-030	282,793.00
Other Maintenance and Operating Expenses			5-02-99-990	60,000.00
OMOE-Motorpool Operation Services			5-02-99-990	750,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>				<b>2,690,000.00</b>
2.0 Capital Outlay		CO		
Information & Communication Technology Equipment			1-07-05-030	
Purchase of Laptop				50,000.00
Purchase of Printer				40,000.00
<b>Total Capital Outlay</b>				<b>90,000.00</b>
<b>TOTAL APPROPRIATIONS</b>				<b>3,975,112.00</b>

Approved:

MARIA THERESA R. TIMBOL  
Municipal Mayor



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

Office/Department: Operation of Public Market

Mandate:

The Public Market is one of the economic enterprises of the local government which serves as the center for trades where buying and selling of commodities are engaged. It showcases the products and other trade of inside and outside of the locality. These generate revenues through the imposition of fees and charges as provided for in the Economic Enterprise Code of the Mun. of Kapalong.

Vision:

To contributes into the sustainability of the economic enterprise and the development of the municipality.

Mission:

To increase revenues through effective collections of ARKABALA stall and table rentals and upkeep peace and order of the market premises and to maintain the cleanliness and orderliness of the market premises.

To generate additional revenue for the municipality and contributes in uplifting its financial status through effective collection of stall rental fees and other charges.

Organizational Outcome

AIP Referenc e Code (1)	Program/Project / Activity Description (2)	Major Final Output (3)	Performanc e / Output Indicator (4)	Target for the Budget Year (5)	PROPOSED BUDGET FOR THE BUDGET YEAR (6)			
					PS	MOOE	CO	TOTAL
	Stall/space for Market day Ukay-ukay, night market	Market Operatio n Services	#of clients/wee k #of clients/qtr #of clients/day	200 clients/wee k 80 clients/qtr 30 clients/day	2,273,772.00	686,228.00	40,000	3,000,000.00
	Sanitation		#of sanitation monitoring report	156				
	Stall and space collected		% of collection	100%				
Total							-	



**OPERATION OF PUBLIC MARKET (CY 2023)**

For Market Operation Services.....


2,993,772.00

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlay</u>	
A. Program				
a. For Market Operation Services	<u>2,273,772.00</u>	<u>680,000.00</u>	<u>40,000.00</u>	<u>2,993,772.00</u>
Total New Appropriations	<u>2,273,772.00</u>	<u>680,000.00</u>	<u>40,000.00</u>	<u>2,993,772.00</u>

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	<u>Sector</u>	<u>Allotment Class</u>	<u>Account Code</u>	<u>Amount</u>
	<b>8811</b>			
1.0 Current Operating Expenditures				
<b>1.1 Personnel Services (PS)</b>		<b>PS</b>		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	1,253,640.00
Salaries and Wages - Contractual			5-01-01-020	135,180.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	96,000.00
Representation Allowance			5-01-02-020	54,000.00
Transportation Allowance			5-01-02-030	54,000.00
Clothing /Uniform Allowance			5-01-02-040	24,000.00
Year End Bonus			5-01-02-140	115,735.00
Cash Gift			5-01-02-150	20,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	115,735.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	166,658.00
Pag-I.B.I.G Contributions			5-01-03-020	4,800.00
PHILHEALTH Contributions			5-01-03-030	30,035.00
Employees Compensation Insurance Premiums			5-01-03-040	4,800.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	167,189.00
Other Personnel Benefits - Productivity Enhancement Incentives			5-01-04-990	20,000.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	12,000.00
<b>Total PS</b>				<u><b>2,273,772.00</b></u>
<b>1.2 Maintenance and Other Operating Expenses</b>		<b>MOOE</b>		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	10,000.00
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
Accountable Forms Expenses			5-02-03-020	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Supplies and Materials Expenses			5-02-03-990	28,772.00
Utility Expenses				
Water Expenses			5-02-04-010	5,000.00
Electricity Expenses			5-02-04-020	175,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	5,000.00
Internet Subscription Expenses			5-02-05-030	30,000.00
Repairs and Maintenance				
Repairs and maintenance - Building and Other Structures			5-02-13-040	31,741.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	10,000.00
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums			5-02-16-020	1,500.00
Insurance Expenses - Vehicles			5-02-16-030	10,000.00
Subscription Expenses			5-02-99-070	500.00
Other Maintenance and Operating Expenses				
OMOE-Market Operation Services			5-02-99-990	307,487.00
<b>Total Maintenance &amp; Other Operating Expenses</b>				<u><b>680,000.00</b></u>


Approved:

  
MARIA THERESA R. TIMBOL  
Municipal Mayor



Program	<u>Sector</u> 8811	<u>Allotment</u> <u>Class</u>	<u>Account</u> <u>Code</u>	<u>Amount</u>
2.0 Capital Outlay		CO		
Information and Communication Technology Equipment			1-07-05-030	
Purchase of Laptop				40,000.00
Total Capital Outlay				40,000.00
TOTAL APPROPRIATIONS				2,993,772.00

Approved:

  
MARIA THERESA R. TIMBOL  
Municipal Mayor

9

J. Cruz



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

Office/Department: Operation of Slaughterhouse

**Mandate:**

The Municipal Slaughterhouse is one of the economic enterprises of this local government where all kinds of livestock will undergo a post and ante mortem inspection before slaughtering, to ensure the safety of meat products fit for human consumption. This includes the created Livestock Auction Center as an entrepreneur where it provides venue for livestock trading. Imposition of fees and charges generates revenues as provided for in the Economic Enterprise Code of the Municipality of Kapalong.

**Vision:**

A public office that contributes to the sustainability of the economic enterprise and the development of the municipality thru professional, honest and efficient public service.

**Mission:**

To contribute on the enhancement of economic potentials of the municipality through engaging with local entrepreneurs ensuring a professional, honest and efficient public service transactions in line with the municipal slaughterhouse functions.

To ensure safety meat products fit for human consumption through thorough inspection of all livestock before and after slaughtering.

To generate additional revenue for the municipality and contributes in uplifting its financial status through effective collection of fees and charges.

**Organizational Outcome:**

AIP Reference 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)			
					PS	MOOE	CO	TOTAL
	1. Post and ante mortem inspection	Slaughterhouse Operation Services	30 heads/day	Daily	388,197.00	11,803.00		400,000.00
	2. Maintenance of drainage canals and septic tanks		100% every semester	Twice a year				
	3. Cleaning of slaughterhouse facilities		100%	Daily				
	4. Conduct periodic meat inspection		once a month	Monthly				
	5. Livestock auction		P10T/month	P130T				
	6. Collection of fees and charges		P12.9T/ week	P619T				
Total					388,197.00	11,803.00	-	400,000.00



# OPERATION OF SLAUGHTERHOUSE (CY 2023)

For Municipal Slaughterhouse Operation.....				400,000.00
	Current Operating Expenditures			
	Personnel	Maintenance and	Capital	
	<u>Services</u>	<u>Other Operating</u>	<u>Outlay</u>	<u>Total</u>
		<u>Expenses</u>		
A. Program				
a. For the Operation of Municipal Slaughterhouse	388,197.00	11,803.00	-	400,000.00
Total New Appropriations	388,197.00	11,803.00	-	400,000.00
New Appropriation by Sector, Allotment Class and Object of Expenditures				
	<u>Sector</u>	<u>Allotment</u>	<u>Account</u>	
	<u>8812</u>	<u>Class</u>	<u>Code</u>	<u>Amount</u>
Program				
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	192,300.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	24,000.00
Clothing /Uniform Allowance			5-01-02-040	6,000.00
Subsistence Allowance			5-01-02-050	18,000.00
Laundry Allowance			5-01-02-060	1,800.00
Hazard Pay			5-01-02-110	48,075.00
Year End Bonus			5-01-02-140	16,025.00
Cash Gift			5-01-02-150	5,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	16,025.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	23,076.00
Pag-I.B.I.G Contributions			5-01-03-020	1,200.00
PHILHEALTH Contributions			5-01-03-030	4,327.00
Employees Compensation Insurance Premiums			5-01-03-040	1,200.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	23,169.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	3,000.00
Other Personnel Benefits - Productivity Enhancement Incentives			5-01-04-990	5,000.00
Total PS				388,197.00
1.2 Maintenance and Other Operating Expenses		MOOE		
Supplies and Materials Expenses				
Other Supplies and Materials Expenses			5-02-03-990	11,803.00
Total Maintenance & Other Operating Expenses				11,803.00
2.0 Capital Outlay		CO		
Total Capital Outlay				-
TOTAL APPROPRIATIONS SLAUGHTERHOUSE CY 2023				400,000.00

Approved:

MARIA THERESA R. TIMBOL  
Municipal Mayor



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

Office/Department: Operation of Public Cemetery

**Mandate:**

The Public Cemetery is one of the economic enterprises of the local government which serves the general public by providing space and honeycomb niches for burial purposes. These generate revenues through the imposition of fees and charges as provided for in the Economic Enterprise Code of the Municipality of Kapalong.

**Vision:**

A public office that contributes to the sustainability of the economic enterprise and the development of the municipality thru professional, honest and efficient public service.

**Mission:**

To contribute on the enhancement of economic potentials of the municipality through engaging with local entrepreneurs ensuring a professional, honest and efficient public service transactions in line with the public cemetery functions.

To provide cemetery lot spaces and honeycomb niches for burial services in the municipality.

To generate additional revenue for the municipality and contributes in uplifting its financial status through effective collection of fees and charges.

**Organizational Outcome:**

AIP Reference 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)			
					PS	MOOE	CO	TOTAL
	1. Provide cemetery lots and honeycomb niches	Cemetery Operation Services	20 clients per month		261,855.00	158,145.00		420,000.00
	2. Maintain a condition of a clean environment in the public cemetery vicinity		100%	daily				
	3. Issuance of Notices of expired lease cemetery lot/honeycomb contracts and processing of the same.		No. of notices& contracts issued/ annual	2,000 notices & contracts				
	4. Collection of fees and charges		P335T	27.91T/ month				
<b>Total</b>					261,855.00	158,145.00	-	420,000.00



# OPERATION OF MUNICIPAL CEMETERY (CY 2023)

For Public Cemetery Operation.....

414,855.00

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Program				
a. For Public Cemetery Operation	261,855.00	153,000.00	-	414,855.00
Total New Appropriations	261,855.00	153,000.00	-	414,855.00

## New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector	Allotment Class	Account Code	Amount
	8841			
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	147,964.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	24,000.00
Clothing /Uniform Allowance			5-01-02-040	6,000.00
Year End Bonus			5-01-02-140	12,346.00
Cash Gift			5-01-02-150	5,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	12,346.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	17,756.00
Pag-I.B.I.G Contributions			5-01-03-020	1,200.00
PHILHEALTH Contributions			5-01-03-030	3,329.00
Employees Compensation Insurance Premiums			5-01-03-040	1,200.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	17,714.00
Other Personnel Benefits - Loyalty Awards			5-01-04-990	5,000.00
Other Personnel Benefits - Productivity Enhancement Incentives			5-01-04-990	5,000.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	3,000.00
Total PS				261,855.00
1.2 Maintenance and Other Operating Expenses		MOOE		
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	20,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Other Supplies and Materials Expenses			5-02-03-990	24,855.00
Utility Expenses				
Water Expenses			5-02-04-010	13,145.00
Electricity Expenses			5-02-04-020	20,000.00
Repairs and Maintenance				
Repairs and maintenance - Building and Other Structures			5-02-13-040	60,000.00
Other Maintenance and Operating Expenses			5-02-99-990	5,000.00
Total Maintenance & Other Operating Expenses				153,000.00
2.0 Capital Outlay		CO		
Total Capital Outlay				-
TOTAL APPROPRIATIONS				414,855.00

Approved:

MARIA THERESA R. TIMBOL  
Municipal Mayor



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

**LGU: Kapalong**

**Office/Department: Operation of Public Terminal**

**Mandate:**

The Kapalong Overland Transport Terminal (KOTIT) is one of the economic enterprises of the local government which provides adequate terminal bay for various public transport and the riding public Stall are also offered for rental to the public. It also monitors the entrance of all kinds of vehicles transacting business in the municipality for the trade of goods, livestock, rice, corn, banana and other agri-products. These generate revenues through the collection of rental fees and issuance of cash tickets as provided as provided for in the Economic Enterprise Code of the Municipality of Kapalong.

**Vision:**

A public office that contributes to the sustainability of the economic enterprise and the development of the municipality thru professional, honest and efficient public service.

**Mission:**

To contribute on the enhancement of economic potentials of the municipality through providing a safe and adequate terminal bay for various public transport while ensuring a professional, honest and efficient public service transactions in line with the public terminal functions .

To generate additional revenue for the municipality and contributes in uplifting its financial status through effective collection of stall/space rental and cash ticket issuance.

**Organizational Outcome:**

AIP Referenc e Code (1)	Program/Project / Activity Description (2)	Major Final Output (3)	Performanc e / Output Indicator (4)	Target for the Budget Year (5)	PROPOSED BUDGET FOR THE BUDGET YEAR (6)			
					PS	MOOE	CO	TOTAL
	1. Provide stall/space for terminal occupants 2. Establish a condition of a clean environment 3. Implement proper waste and garbage disposal 4. Collection of fees and charges: -cash ticket issuance;  -collection of CR rental;  -collection of stall/space rental	Public Terminal Operatio n Services	No. of stalls provided/ year      no. of issued cash ticket/day  No. of remittance/ month  No. of stalls collected/ month	15 stalls   daily   daily   350 cash ticket  4 remittances  15 stalls collected a month	727,577	772,423		1,500,00.00
<b>Total</b>					727,577.00	772,423.00		1,500,000.00