

OPERATION OF MUNICIPAL TERMINAL (CY 2023)

For Public Terminal Operation.....

1,497,577.00

	<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 Public Terminal Operation	<u>727,577.00</u>	<u>770,000.00</u>	-	<u>1,497,577.00</u>
Total New Appropriations	<u>727,577.00</u>	<u>770,000.00</u>	-	<u>1,497,577.00</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>
	8859			
1.0 Current Operating Expenditures				
1.1 Personnel Services (PS)		PS		
Salaries and Wages				
Salaries and Wages - Regular			5-01-01-010	143,292.00
Salaries and Wages - Contractual			5-01-01-020	270,360.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)			5-01-02-010	72,000.00
Clothing /Uniform Allowance			5-01-02-040	18,000.00
Year End Bonus			5-01-02-140	34,471.00
Cash Gift			5-01-02-150	15,000.00
Other Bonuses and Allowances-Mid year bonus			5-01-02-990	34,471.00
Personnel Benefits Contributions				
Retirement and Life Insurance Contributions			5-01-03-010	49,638.00
Pag-I.B.I.G Contributions			5-01-03-020	3,600.00
PHILHEALTH Contributions			5-01-03-030	9,307.00
Employees Compensation Insurance Premiums			5-01-03-040	3,600.00
Other Personnel Benefits				
Other Personnel Benefits - Monetization			5-01-04-990	49,838.00
Other Personnel Benefits - Productivity Enhancement Incentives			5-01-04-990	15,000.00
Other Personnel Benefits - Anniversary Bonus			5-01-04-990	9,000.00
Total PS				<u>727,577.00</u>
1.2 Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	5,423.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	5,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	20,000.00
Accountable Forms Expenses			5-02-03-020	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Other Supplies and Materials Expenses			5-02-03-990	27,577.00
Utility Expenses				
Water Expenses			5-02-04-010	4,000.00
Electricity Expenses			5-02-04-020	150,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	2,000.00
Cable, Satellite, Telegraph and Radio Expenses			5-02-05-040	5,000.00
Repairs and Maintenance				
Repairs and maintenance - Building and Other Structures			5-02-13-040	20,000.00
Other Maintenance and Operating Expenses				
OMOE-Terminal Operation Services			5-02-99-990	516,000.00
Total Maintenance & Other Operating Expenses				<u>770,000.00</u>
2.0 Capital Outlay		CO		
Total Capital Outlay				-
TOTAL APPROPRIATIONS				<u><u>1,497,577.00</u></u>

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor

OPERATION OF MUNICIPAL GYM (CY 2023)

For Municipal Gymnasium Operation.....


10,000.00

	<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 Municipal Gymnasium Operation	-	10,000.00	-	10,000.00
Total New Appropriations	-	10,000.00	-	10,000.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

	<u>Sector</u>	<u>Allotment Class</u>	<u>Account Code</u>	<u>Amount</u>
Program	8859-1			
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses		MOOE		
Utility Expenses				
Electricity Expenses			5-02-04-020	10,000.00
Total Maintenance & Other Operating Expenses				<u>10,000.00</u>
2.0 Capital Outlay		CO		
Total Capital Outlay				<u>-</u>
TOTAL APPROPRIATIONS				<u><u>10,000.00</u></u>

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor

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

Office/Department: Operation of Training Center

Mandate:

The Municipal Training Center is one of the economic enterprises of this local government established for the purpose of accommodating interested individuals or groups that will hold trainings, seminars, symposiums, meeting, conferences, wedding and other group related activities. This generates revenue through 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 municipal training center functions.

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. Maintenance of the training center		100%			100,000.00		100,000.00
	2. Collection of fees and charges (rental):		P230T					
	a. Office Rental			10T/month		50,000.00		50,000.00
	b. Hall Rental			4.5T/month		50,000.00		50,000.00
Total					-	200,000.00	-	200,000.00

OPERATION OF TRAINING CENTER (CY 2023)

For Municipal Training Center Operation.....				<u>200,000.00</u>
	<u>Current Operating Expenditures</u>			
	Personnel	Maintenance and	Capital	
	<u>Services</u>	<u>Other Operating</u>	<u>Outlay</u>	<u>Total</u>
		<u>Expenses</u>		
A. Program				
a. For Municipal Training Center Operation	-	200,000.00	-	200,000.00
Total New Appropriations	-	200,000.00	-	200,000.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

	Sector	Allotment	Account	Amount
		Class	Code	
Program	8859-2			
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses		MOOE		
Supplies and Materials Expenses				
Other Supplies and Materials Expenses			5-02-03-990	10,000.00
Utility Expenses				
Water Expenses			5-02-04-010	20,000.00
Electricity Expenses			5-02-04-020	170,000.00
Total Maintenance & Other Operating Expenses				200,000.00
2.0 Capital Outlay		CO		
Total Capital Outlay				-
TOTAL APPROPRIATIONS				200,000.00

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor


General Fund Local Development Projects, and Loan Amortization CY 2023

	<u>Current Operating Expenditures</u>		<u>Capital Outlay</u>	<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>		
A. Program				
General Fund Local Development Projects	-	-	14,400,000.00	14,400,000.00
Loan Amortization	-	3,398,000.00	-	3,398,000.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

	<u>Sector</u>	<u>Allotment Class</u>	<u>Account Code</u>	<u>Amount</u>
Program				
General Fund Proper				
1.0 Current Operating Expenditures				
Capital Outlays	1918	CO		
Road Networks			1-07-03-010	
Rehabilitation of Local Road Pk10C Maniki				5,000,000.00
Power Supply System			1-07-03-050	
Installation of Solar Street Lights-Maniki				5,000,000.00
Buildings			1-07-04-010	
Construction of Senior Citizen Building				3,000,000.00
Motor Vehicles			1-07-06-010	
Purchase of Utility Vehicle for Sampao				1,400,000.00
Total Capital Outlays				14,400,000.00
Total Local Development Projects - General Fund				14,400,000.00
Loan Amortization	9911			
1. Current Operating Expenditures				
Loan Amortization- Mini-Bus			2-01-02-040	769,000.00
Loan Amortization-KCAST			2-01-02-040	1,671,000.00
Interest Expenses-KCAST			5-03-01-020	814,000.00
Interest Expenses-Mini-Bus			5-03-01-020	144,000.00
Total Appropriations Loan Amortization - GF				3,398,000.00

Approved:



MARIA THERESA R. TIMBOL
Municipal Mayor

SPECIAL PURPOSE APPROPRIATIONS CY 2023
LOCAL COUNCIL FOR PROTECTION OF CHILDREN / YOUTH FORMATION PROGRAM

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector	Allotment Class	Account Code	Amount
LOCAL COUNCIL FOR PROTECTION OF CHILDREN	1919			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
OMOE-Oral Health Program for Children			5-02-99-990	50,000.00
OMOE-Moral Recovery Program for Children			5-02-99-990	50,000.00
OMOE-Parents Effectiveness Seminar Workshop			5-02-99-990	50,000.00
OMOE-Rehabilitation and Enhancement Program for Children			5-02-99-990	100,000.00
OMOE-Diversion Program for CACL and Children at Risk			5-02-99-990	50,000.00
OMOE-Municipal Children Congress Celebration			5-02-99-990	250,000.00
OMOE-Comprehensive Program for Street Children			5-02-99-990	50,000.00
OMOE-Child Protection Policy in Teaching Learning Process			5-02-99-990	30,000.00
OMOE-Child Friendly Local Governance Audit			5-02-99-990	100,000.00
OMOE-Child Protection Advocacy & Child Abused Prevention			5-02-99-990	50,000.00
OMOE-LCPC Administrative Support			5-02-99-990	150,000.00
OMOE-Capacity Building for Local Council for the Protection of Children			5-02-99-990	178,843.00
OMOE-Anti Child Labor Campaign for CACL and CAR			5-02-99-990	50,000.00
Total Maintenance and Other Operating Expenses				1,158,843.00
Capital Outlay		CO		
Buildings and Other Structures			1-07-04-010	
Construction of Crisis Intervention Center				2,000,000.00
Total Capital Outlay				2,000,000.00
YOUTH FORMATION PROGRAM	1919			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses-Local			5-02-01-010	50,000.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	20,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	25,000.00
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				
Electricity Expenses			5-02-04-020	30,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	50,000.00
Repairs and Maintenance				
Repairs and maintenance - Transportation Equipment			5-02-13-060	70,000.00
Taxes, Insurance Premiums and Other Fees				
Insurance Expenses			5-02-16-030	5,000.00
Donations				
Financial Assistance -PRCY & Bahay Pag-asa			5-02-99-080	100,000.00
Financial Assistance-Abused Children & Women			5-02-99-080	50,000.00
Other Maintenance and Operating Expenses			5-02-99-990	500,000.00
Total Maintenance & Other Operating Expenses				1,000,000.00
2.0 Capital Outlay		CO		
Total Capital Outlay				-
Total Appropriations for LCPC CY 2023/Youth Formation Program				4,158,843.00

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor

**SPECIAL PURPOSE APPROPRIATIONS
GENDER AND DEVELOPMENT (GAD) CY 2023**

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	<u>Sector</u> 1919	<u>Allotment</u> <u>Class</u>	<u>Account</u> <u>Code</u>	<u>Amount</u>
1. GENDER AND DEVELOPMENT PROGRAM AND PROJECTS				
Maintenance and Other Operating Expenses		MOOE		
Aid to Davao del Norte Hospital Kapitalong Zone			5-02-99-080	1,000,000.00
Emergency Financial Assistance			5-02-99-080	1,500,000.00
SPES			5-02-99-990	2,000,000.00
Libreng Kasalan ng Barangay			5-02-99-990	100,000.00
OMOE-OFW Protection Program			5-02-99-990	200,000.00
OMOE-Job Fair Activity			5-02-99-990	100,000.00
OMOE-Learning and Development Project			5-02-99-990	700,000.00
OMOE-Comprehensive Human Resource Dev't Mgt.			5-02-99-990	650,000.00
OMOE-Supplementary Feeding Program			5-02-99-990	1,354,800.00
Women Economic Empowerment (Kabuhayan Program)			5-02-99-990	300,597.00
CBMS-Based Barangay Development Formulation			5-02-99-990	1,400,000.00
Indigenous Peoples Capacity Enhancement Project			5-02-99-990	200,000.00
Reproductive Health Care Program			5-02-99-990	100,000.00
Mental Health Outreach Program			5-02-99-990	1,500,000.00
OMOE-Violence Against Women and Children (VAWC) Program			5-02-99-990	100,000.00
Total Maintenance & Other Operating Expenses				11,205,397.00
Capital Outlays		CO		
Total Capital Outlays				-
2. COOPERATIVE MANAGEMENT PROGRAM				
Current Operating Expenditures	1919			
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	20,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	64,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	72,656.00
Other Supplies and Materials Expenses			5-02-03-990	198,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	40,000.00
Awards/Rewards and Prizes				
Prizes			5-02-06-020	20,000.00
Rent Expenses			5-02-99-050	25,000.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equipment			5-02-13-050	5,000.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	245,544.00
OMOE-Cooplympics			5-02-99-990	100,000.00
Total Maintenance & Other Operating Expenses				835,200.00
Capital Outlays		CO		
Total Capital Outlay				-

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor

Program	Sector	Allotment Class	Account Code	Amount
3. MATERNAL AND CHILD CARE	4999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	20,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	120,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	90,000.00
Other Supplies and Materials Expenses			5-02-03-990	370,000.00
Other Professional Services			5-02-11-990	360,000.00
Other Maintenance and Operating Expenses			5-02-99-990	1,140,000.00
Total Maintenance & Other Operating Expenses				2,100,000.00
4. NUTRITION MANAGEMENT PROGRAM	4999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses	MOOE			
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	20,000.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	15,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	45,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	30,000.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equipment			5-02-13-050	3,000.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	3,000.00
Insurance Expenses-Vehicles			5-02-16-030	3,000.00
Other Maintenance and Operating Expenses			5-02-99-990	1,050,320.00
Total Maintenance & Other Operating Expenses				1,169,320.00
5. EARLY CHILD CARE & DEVELOPMENT PROGRAM	7999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses	MOOE			
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	15,000.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	10,000.00
Supplies and Materials Expenses				
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Supplies and Materials Expenses			5-02-03-990	15,000.00
Other Maintenance and Operating Expenses			5-02-99-990	2,290,100.00
Total Maintenance & Other Operating Expenses				2,350,100.00
6. WOMEN WELFARE PROGRAM	7999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses	MOOE			
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	250,000.00
Training and Scholarship Expenses				
Training Expenses			5-02-02-010	150,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	30,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	80,000.00
Other Supplies and Materials Expenses			5-02-03-990	102,800.00

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

WOMEN WELFARE PROGRAM, continued...

Program	Sector	Allotment Class	Account Code	Amount
Communication Expenses				
Internet Subscription Expenses			5-02-05-030	40,000.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equipment			5-02-13-050	50,000.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	30,000.00
Other Maintenance and Operating Expenses			5-02-99-990	767,200.00
Total Maintenance & Other Operating Expenses				1,500,000.00
Capital Outlays		CO		
Total Capital Outlay				-
7. ELDERLY WELFARE PROGRAM	7999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	15,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Repairs and Maintenance				
Repairs and maintenance - Transportation Equipment			5-02-13-060	8,000.00
Donations-Aid to Home for the Aged			5-02-99-080	30,000.00
Other Maintenance and Operating Expenses			5-02-99-990	712,000.00
Total Maintenance & Other Operating Expenses				785,000.00
8. PERSONS W/ DISABILITIES WELFARE PROGRAM	7999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	20,000.00
Supplies and Materials Expenses				
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Maintenance and Operating Expenses			5-02-99-990	410,000.00
Total Maintenance & Other Operating Expenses				450,000.00
9. CARDAVA BANANA FARMING PRODUCTION	8911			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Agricultural and Marine Supplies Expenses			5-02-03-100	116,550.00
Other Supplies and Materials Expenses			5-02-03-990	183,450.00
Total Maintenance & Other Operating Expenses				300,000.00
Capital Outlays		CO		
Total Capital Outlays				-
10. OUT OF SCHOOL YOUTH WELFARE PROGRAM 1919				
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Traveling Expenses				
Traveling Expenses - Local			5-02-01-010	30,000.00
Supplies and Materials Expenses				
Fuel, Oil and Lubricants Expenses			5-02-03-090	40,000.00
Other Maintenance and Operating Expenses			5-02-99-990	430,000.00
Total Maintenance & Other Operating Expenses				500,000.00

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

Program	Sector	Allotment Class	Account Code	Amount
11. GENDER AND DEVELOPMENT PROGRAM INITIATIVES	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				
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	133,000.00
Other Supplies and Materials Expenses			5-02-03-990	80,000.00
Communication Expenses				
Internet Subscription Expenses			5-02-05-030	27,000.00
Other Professional Services			5-02-11-990	40,000.00
Other Maintenance and Operating Expenses			5-02-99-990	80,000.00
Total Maintenance & Other Operating Expenses				500,000.00
Capital Outlays		CO		
Total Capital Outlay				-
12. NON-COMMUNICABLE DISEASE PREVENTION PROGRAM	4999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	20,000.00
Drugs and Medicines Expenses			5-02-03-070	158,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Other Supplies and Materials Expenses			5-02-03-990	21,000.00
Other Maintenance and Operating Expenses			5-02-99-990	35,000.00
Total Maintenance & Other Operating Expenses				244,000.00
13. HOUSING & RESETTELEMENT PROGRAM	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				
Training Expenses			5-02-02-010	30,000.00
Supplies and Materials Expenses				
Office Supplies Expenses			5-02-03-010	59,544.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	90,000.00
Other Supplies and Materials Expenses			5-02-03-990	180,000.00
Communication Expenses				
Telephone Expenses			5-02-05-020	5,000.00
Professional Services				
Legal Services			5-02-11-010	10,000.00
Other Professional Services			5-02-11-990	70,000.00
Repairs and Maintenance				
Repairs and maintenance - Machinery and Equipment			5-02-13-050	5,000.00
Repairs and maintenance - Transportation Equipment			5-02-13-060	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	485,456.00
Total Maintenance & Other Operating Expenses				1,000,000.00

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

Program	<u>Sector</u>	<u>Allotment Class</u>	<u>Account Code</u>	<u>Amount</u>
14. ADOLESCENT HEALTH AND YOUTH DEVELOPMENT PROGRAM	4999			
Current Operating Expenditures				
Maintenance and Other Operating Expenses		MOOE		
Utility Expenses				
Water Expenses			5-02-04-010	5,000.00
Electricity Expenses			5-02-04-020	20,000.00
Supplies and Materials Expenses				
Other Supplies and Materials Expenses			5-02-03-990	25,000.00
Other Maintenance and Operating Expenses			5-02-99-990	30,000.00
Total Maintenance & Other Operating Expenses				80,000.00
Capital Outlay		CO		
Total Capital Outlay				
Total Appropriations for (5%) Gender and Development CY 2023				23,019,017.00



Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

Appropriations for Development Projects
20% Development Fund CY 2023

Program	Sector	Allotment Class	Account Code	Amount
1.0 Current Operating Expenditures	8917	MOOE		
Maintenance and Other Operating Expenses				
Repairs and Maintenance-Infrastructure Assets			5-02-13-030	
-Maintenance of Barangay Roads				4,000,000.00
-Maintenance of Municipal Roads				1,000,000.00
Total Maintenance and Other Operating Expenses				5,000,000.00
Loan Amortization - 20% Development Fund	9911			
Maintenance and Other Operating Expenses		MOOE		
1.0 Current Operating Expenditures				
Loan Amortization - Heavy Equipment			2-01-02-040	15,669,000.00
Interest Expenses - Heavy Equipment			5-03-01-020	2,941,000.00
Total Loan Amortization - 20% Development Fund				18,610,000.00
Capital Outlays	8918	CO		
Land Improvements			1-07-02-010	
Site Development Project-Tomonas Area, Maniki				2,000,000.00
Urban Greening Projects-Phase III Vicente Lim St. Maniki				3,116,867.00
Road Networks			1-07-03-010	
Concreting of Barangay Roads Pk 8 to Pk10-Tiburcia				2,000,000.00
Concreting of Core Local Road Pk11D Maniki				5,000,000.00
Rehabilitation of Brgy. Roads Sitio Wegi-wegi to Mambato, Florida				200,000.00
Concreting of Barangay Roads Pk3 - Mabantao				2,000,000.00
Concreting of Core Local Road Pk3 to Pk4 Luna				2,000,000.00
Flood Control System			1-07-03-020	
Construction of Drainage Canal Pk1-Tiburcia				300,000.00
Construction of Drainage Canal-Tiburcia Elem. School				550,000.00
Rehabilitation of Drainage System Pk10C Maniki				5,000,000.00
Installation of Culvert Pk7 Sampao				50,000.00
Concreting of Drainage Canal Pk2 & Pk3 Florida				1,500,000.00
Declogging of Drainage System				3,500,000.00
Water Supply Systems			1-07-03-040	
Construction of Level II PWS Pk1 Florida				1,200,000.00
Construction of Level II PWS Pk9 & Pk11 Pag-asa				2,000,000.00
Power Supply System			1-07-03-050	
Installation of Solar Street Lights Barangay Tiburcia				1,000,000.00
Installation of Solar Street Lights Pk7,8,9 & 13 Sampao				150,000.00
Rural Electrification Pk7 to Pk 15 Sua-on				2,000,000.00
Installation of Solar Lights Pk 9, 10 & 11 Sua-on				1,000,000.00
Installation of Flood Light Pk3 Sampao				100,000.00
Buildings			1-07-04-010	
Construction of Multi-Purpose Building-Tiburcia				1,000,000.00
Construction of Multi-Purpose Building Pk1 Katipunan				3,000,000.00
Construction of Multi-Purpose Building Brgy. Katipunan				2,000,000.00
Const. of Multi-Purpose Bldg. Sitio Langan Gupitan				750,000.00
Const. of Multi-Purpose Bldg. Sitio Upper Tagasan, Gupitan				750,000.00
Const. of Activity Center Sitio Kapatagan, Gupitan				2,500,000.00
Construction of Multi-Purpose Building-Brgy. Mamacao				2,000,000.00
Construction of Evacuation Center Pk6 Sampao				2,600,000.00
Improvement of Multi-Purpose Building Pk12 Sampao				100,000.00
Construction of Evacuation Center Pk1 Semong				2,000,000.00
Improvement of Multi-Purpose Building Pk1 Gabuyan				400,000.00
Improvement of Multi-Purpose Building Pk5 Gabuyan				500,000.00
Improvement of Evacuation Center Pk3 Gabuyan				460,000.00

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

Appropriations for Development Projects
20% Development Fund CY 2023, continued...

Program	Sector	Allotment Class	Account Code	Amount
Other Structures			1-07-04-990	
Construction of Slope Protection Pk2 Sampao				100,000.00
Construction of Multi-Purpose Pavement Pk10 Sampao				200,000.00
Construction of Slope Protection Gabions Pk2 Sampao				300,000.00
Improvement of Multi-Purpose Pavement Pk2 Gabuyan				340,000.00
Improvement of Multi-Purpose Pavement Pk7 Gabuyan				300,000.00
Construction of Wall Niches - Public Cemetery				1,500,000.00
Rehabilitation of Post Harvest Facility-Solar Dryer Sitio Tagpopoot Florida				300,000.00
Rehabilitation of Post Harvest Facility-Solar Dryer Pk4 Florida				300,000.00
Rehabilitation of Post Harvest Facility-Solar Dryer Sitio Wegi-wegi Florida				300,000.00
Rehabilitation of Post Harvest Facility-Solar Dryer Sitio Camansi Florida				300,000.00
Rehabilitation of Post Harvest Facility-Solar Dryer Sitio Upper Florida				300,000.00
Rehabilitation of Post Harvest Facility-Solar Dryer Sitio Tublihon Florida				300,000.00
Rehabilitation of Post Harvest Facility-Solar Dryer Sitio Boholano Florida				300,000.00
Construction of Post Harvest Facility Pk6A Capungagan				2,000,000.00
Total Capital Outlay				59,566,867.00
Total Appropriations				83,176,867.00

Approved:


 MARIA THERESA R. TIMBOL
 Municipal Mayor

SPECIAL PURPOSE APPROPRIATIONS-LDRRM FUND CY 2023

For Local Disaster Risk Reduction and Management Fund.....

New Appropriation by Sector, Allotment Class and Object of Expenditures

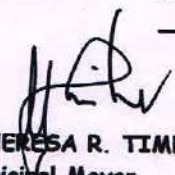
Program	Sector	Allotment Class	Account Code	Amount
	9940			
QUICK RESPONSE FUND				
Maintenance and Other Operating Expenses		MOOE		
OMOE-30% Quick Response			5-02-99-990	6,761,255.00
Sub-Total				<u>6,761,255.00</u>
PREVENTION AND MITIGATION FUND				
1. Tree Growing and Greening Program				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	60,000.00
Other Supplies and Materials Expenses			5-02-03-990	80,000.00
Other Maintenance and Operating Expenses			5-02-99-990	50,000.00
Sub-Total				<u>200,000.00</u>
2. Watershed Protection and Management				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	40,000.00
Other Supplies and Materials Expenses			5-02-03-990	60,000.00
Other Professional Services			5-02-11-990	20,000.00
Other Maintenance and Operating Expenses			5-02-99-990	70,000.00
Sub-Total				<u>200,000.00</u>
3. Contingency Plan Formulation				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Other Supplies and Materials Expenses			5-02-03-990	10,000.00
Other Maintenance and Operating Expenses			5-02-99-990	75,000.00
Sub-Total				<u>100,000.00</u>
4. Disaster Risk Reduction and Management Plan & Local Climate Change Action Plan Review				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	15,000.00
Sub-Total				<u>30,000.00</u>
5. CLUP and CDP Revision				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	5,000.00
Sub-Total				<u>20,000.00</u>
6. Regular Vulnerability and Hazard Assessment and Profiling				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Other Supplies and Materials Expenses			5-02-03-990	10,000.00
Other Maintenance and Operating Expenses			5-02-99-990	10,000.00
Sub-Total				<u>30,000.00</u>

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

Program	Sector 9940	Allotment Class	Account Code	Amount
7. Critical Infrastructure Audit				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	2,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Supplies and Materials Expenses			5-02-03-990	2,000.00
Other Maintenance and Operating Expenses			5-02-99-990	6,000.00
Sub-Total				30,000.00
8. Declogging of Drainage System				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	100,000.00
Other Maintenance and Operating Expenses			5-02-99-990	2,000,000.00
Sub-Total				2,100,000.00
9. Insurance Premium for Accredited Certified Responders and Volunteers				
Maintenance and Other Operating Expenses		MOOE		
Insurance Expenses			5-02-16-030	80,000.00
Sub-Total				80,000.00
10. Crop Insurance Scheme and Risk Financing				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Sub-Total				10,000.00
11. Communicable Disease Widespread Prevention & Control				
Maintenance and Other Operating Expenses		MOOE		
Drugs and Medicines Expenses			5-02-03-070	170,000.00
Other Supplies and Materials Expenses			5-02-03-990	500,000.00
Sub-Total				670,000.00
12. Fire Prevention Program				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	50,000.00
Sub-Total				50,000.00
13. Purchase of Early Warning Devices				
Maintenance and Other Operating Expenses		MOOE		
Other Supplies and Materials Expenses			5-02-03-990	400,000.00
Sub-Total				400,000.00
DISASTER PREPAREDNESS FUND				
1. Information Education Campaign				
Integrating DRRM and ESWMP				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	50,000.00
Other Supplies and Materials Expenses			5-02-03-990	50,000.00
Other Maintenance and Operating Expenses			5-02-99-990	20,000.00
Sub-Total				120,000.00
2. DRRM Capability Building and Training				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	60,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	100,000.00
Other Supplies and Materials Expenses			5-02-03-990	100,000.00
Other Maintenance and Operating Expenses			5-02-99-990	540,000.00
Sub-Total				800,000.00

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor

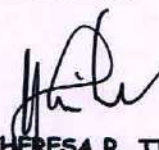
Program	Sector 9940	Allotment Class	Account Code	Amount
3. Institutionalization of Community-Based DRRM				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	70,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	200,000.00
Other Supplies and Materials Expenses			5-02-03-990	521,262.00
Other Maintenance and Operating Expenses			5-02-99-990	500,000.00
Sub-Total				<u>1,291,262.00</u>
4. Basic Incident Command Systems Training				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Other Supplies and Materials Expenses			5-02-03-990	10,000.00
Other Maintenance and Operating Expenses			5-02-99-990	320,000.00
Sub-Total				<u>350,000.00</u>
5. Procurement of Responders Uniform, Accessories and Personal Protective Equipment				
Maintenance and Other Operating Expenses		MOOE		
Other Supplies and Materials Expenses			5-02-03-990	150,000.00
Sub-Total				<u>150,000.00</u>
6. Stockpiling of Emergency Paraphernalia				
Maintenance and Other Operating Expenses		MOOE		
Drugs and Medicines Expenses			5-02-03-070	100,000.00
Welfare Goods Expenses			5-02-03-060	300,000.00
Other Supplies and Materials Expenses			5-02-03-990	100,000.00
Sub-Total				<u>500,000.00</u>
7. Disaster Ready Conveyance				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	80,000.00
Other Supplies and Materials Expenses			5-02-03-990	20,000.00
Sub-Total				<u>100,000.00</u>
8. Simulation Exercises and Drills on Earthquake, Fire, Flood & Terrorism				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	150,000.00
Other Supplies and Materials Expenses			5-02-03-990	10,000.00
Other Maintenance and Operating Expenses			5-02-99-990	80,000.00
Sub-Total				<u>250,000.00</u>
9. Conduct of Pre-Disaster Risk Assessment				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	15,000.00
Sub-Total				<u>25,000.00</u>
10. MOA/MOU on Food Security				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	15,000.00
Sub-Total				<u>20,000.00</u>

Approved:


 MARIA THERESA R. TIMBOL
 Municipal Mayor


Program	Sector 9940	Allotment Class	Account Code	Amount
11. Procurement of Handheld Radio with License				
Maintenance and Other Operating Expenses		MOOE		
Other Supplies and Materials Expenses			5-02-03-990	300,000.00
Sub-Total				<u>300,000.00</u>
12. Procurement of Disaster Response & Rescue Equipment				
Maintenance and Other Operating Expenses		MOOE		
Other Supplies and Materials Expenses			5-02-03-990	245,000.00
Sub-Total				<u>245,000.00</u>
13. Purchase of Tents for Incident Command Post and Temporary Shelter				
Maintenance and Other Operating Expenses		MOOE		
Other Supplies and Materials Expenses			5-02-03-990	500,000.00
Sub-Total				<u>500,000.00</u>
14. Purchase of Family Tents for Evacuation Center				
Maintenance and Other Operating Expenses		MOOE		
Other Supplies and Materials Expenses			5-02-03-990	500,000.00
Sub-Total				<u>500,000.00</u>
DISASTER RESPONSE FUND				
1. Mobilization of Task Units				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	50,000.00
Other Supplies and Materials Expenses			5-02-03-990	50,000.00
Other Maintenance and Operating Expenses			5-02-99-990	25,000.00
Sub-Total				<u>130,000.00</u>
2. Establishment of Incident Command Post				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Supplies and Materials Expenses			5-02-03-990	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	20,000.00
Sub-Total				<u>50,000.00</u>
3. Conduct of RDANA				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	2,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Supplies and Materials Expenses			5-02-03-990	5,000.00
Other Maintenance and Operating Expenses			5-02-99-990	13,000.00
Sub-Total				<u>40,000.00</u>
4. Search, Rescue and Retrieval Operation				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	70,000.00
Other Supplies and Materials Expenses			5-02-03-990	30,000.00
Sub-Total				<u>100,000.00</u>
5. Pre-emptive Evacuation				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	50,000.00
Other Maintenance and Operating Expenses			5-02-99-990	10,000.00
Sub-Total				<u>60,000.00</u>

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor


Program	Sector 9940	Allotment Class	Account Code	Amount
6. Camp Management and Coordination				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	25,000.00
Other Supplies and Materials Expenses			5-02-03-990	40,000.00
Other Maintenance and Operating Expenses			5-02-99-990	30,000.00
Sub-Total				<u>100,000.00</u>
7. Relief Distribution System				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	30,000.00
Other Maintenance and Operating Expenses			5-02-99-990	15,000.00
Sub-Total				<u>50,000.00</u>
8. Nutritional, Medical and Assessment				
Maintenance and Other Operating Expenses		MOOE		
Drugs and Medicines Expenses			5-02-03-070	30,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Sub-Total				<u>50,000.00</u>
9. Potable Water Supply for Evacuation Center				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	30,000.00
Other Supplies and Materials Expenses			5-02-03-990	20,000.00
Sub-Total				<u>50,000.00</u>
10. Purchase of Food Packs and Domestic Supplies for IDPs				
Maintenance and Other Operating Expenses		MOOE		
Welfare Goods Expenses			5-02-03-060	1,000,000.00
Sub-Total				<u>1,000,000.00</u>
11. Livelihood Skills Enhancement Projects				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	2,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	5,000.00
Other Supplies and Materials Expenses			5-02-03-990	3,000.00
Other Maintenance and Operating Expenses			5-02-99-990	40,000.00
Sub-Total				<u>50,000.00</u>
12. Restoration of Lifelines				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	45,000.00
Other Maintenance and Operating Expenses			5-02-99-990	5,000.00
Sub-Total				<u>50,000.00</u>
13. Clearing of Roads and Damaged Infrastructure				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	500,000.00
Sub-Total				<u>500,000.00</u>
14. Prime Commodities Price Ceiling Monitoring				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Sub-Total				<u>10,000.00</u>

Approved:


MARIA THERESA R. TIMBOL
Municipal Mayor

Program	Sector 9940	Allotment Class	Account Code	Amount
DISASTER REHABILITATION AND RECOVERY FUND				
1. Conduct of PDANA				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	10,000.00
Other Maintenance and Operating Expenses			5-02-99-990	5,000.00
Sub-Total				<u>20,000.00</u>
2. Psychological Services, Psychosocial Intervention and Stress Debriefing				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Supplies and Materials Expenses			5-02-03-990	20,000.00
Sub-Total				<u>40,000.00</u>
3. Monitoring of Rehabilitated Infrastructure				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	5,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	45,000.00
Sub-Total				<u>50,000.00</u>
4. Formulation of Strategic Rehabilitation Plan				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	10,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	20,000.00
Other Supplies and Materials Expenses			5-02-03-990	10,000.00
Other Maintenance and Operating Expenses			5-02-99-990	160,000.00
Sub-Total				<u>200,000.00</u>
5. Livelihood Programs for Recovery				
Maintenance and Other Operating Expenses		MOOE		
Fuel, Oil and Lubricants Expenses			5-02-03-090	50,000.00
Other Supplies and Materials Expenses			5-02-03-990	200,000.00
Other Maintenance and Operating Expenses			5-02-99-990	50,000.00
Sub-Total				<u>300,000.00</u>
6. Cash for Work and Food for Work Project				
Maintenance and Other Operating Expenses		MOOE		
Other Maintenance and Operating Expenses			5-02-99-990	500,000.00
Sub-Total				<u>500,000.00</u>
7. Distribution of Planting Materials, Seeds and Seedlings for Agricultural Production Area				
Maintenance and Other Operating Expenses		MOOE		
Agricultural and Marine Supplies Expenses			5-02-03-100	1,000,000.00
Sub-Total				<u>1,000,000.00</u>
8. Financial Assistance to Damaged Houses				
Maintenance and Other Operating Expenses		MOOE		
Donations			5-02-99-080	200,000.00
Sub-Total				<u>200,000.00</u>

Approved:


MARIA THERESA R. TIMBOL
 Municipal Mayor

LDRRM CY 2023, continued...

Program	Sector 9940	Allotment Class	Account Code	Amount
9. Community Health Assessment				
Maintenance and Other Operating Expenses		MOOE		
Office Supplies Expenses			5-02-03-010	15,000.00
Drugs and Medicines Expenses			5-02-03-070	120,000.00
Fuel, Oil and Lubricants Expenses			5-02-03-090	50,000.00
Other Supplies and Materials Expenses			5-02-03-990	15,000.00
Other Maintenance and Operating Expenses			5-02-99-990	100,000.00
Sub-Total				300,000.00
Total Maintenance and Other Operating Expenses (70%)				13,921,262.00
Capital Outlays				
Prevention and Mitigation		CO		
Power Supply Systems			1-07-03-050	
Installation of Solar Powered Street Lights				700,000.00
Other Structures			1-07-04-990	
Fencing of Radio Communication Repeater				100,000.00
Installation of Autoshut-off Flood Gates				150,000.00
Road Networks			1-07-03-010	
Rehabilitation of Roads and Damaged Infrastructures				300,000.00
Disaster Response and Rescue Equipment			1-07-05-090	
Purchase of Rescue Carrier with Trailer				255,000.00
Regular Hazard & Vulnerability Assessment & Profiling				
Other Property, Plant and Equipment			1-07-99-990	
Purchase of Drone for Hazard and Vulnerability and Risk Assessment				350,000.00
Total Capital Outlay (70%)				1,855,000.00
Total Appropriations LDRRM Fund CY 2023				22,537,517.00

B. SPECIAL PROVISIONS LDRRM FUND:

1. **Use and Release of Funds.** The amount herein appropriated shall be used in accordance with RA No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010," which shall include relief, rehabilitation, reconstruction and other works or services, including pre-disaster activities in connection with the occurrence of natural calamities, epidemic as declared by DOH, and other catastrophes. Provided, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management Plan (LDRRMP) and integrated in the approved Annual Investment Program. PROVIDED FURTHER, that the utilization of the fund shall be in accordance with the provisions of NDRRMC-DBM-DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013.

2. **Quick Response Fund.** Of the amount appropriated for LDRRM Fund, thirty percent (30%) shall be allocated as Quick Response Fund (QRF) or stand-by fund for relief, recovery programs in order that the situation and living conditions of the people in the communities or areas stricken by disasters, calamity and epidemics may be normalized as quickly as possible.

The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the LGU under state of calamity or Presidential declaration of state of calamity.

3. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any other purpose.

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

Special Purpose Appropriations

For Compensation Adjustment Fund (COAF)-General Fund CY 2023.....

5,128,696.00

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Program				
a. For Compensation Adjustment Fund(General Fund)	5,128,696.00	-	-	5,128,696.00
Total New Appropriations	5,128,696.00	-	-	5,128,696.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector	Allotment Class	Account Code	Amount
1.0 Current Operating Expenditures	9999			

GENERAL FUND

1.1 Personnel Services

PS

Compensation Adjustment Fund (COAF)

Total PS

5-01-04-990

5,128,696.00

5,128,696.00

TOTAL APPROPRIATIONS COAF-General Fund CY 2023

5,128,696.00

Use of Funds:

The amount appropriated for Compensation Adjustment Fund shall be used for the salary adjustments, including deficiencies in bonus and the corresponding adjustments in GSIS Premium and other Personnel Services components of local government officials and employees for the implementation of the Salary Standardization Law.

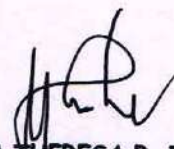
Release of Funds:

The release of this fund shall be subject to the implementing guidelines to be issued by the Department of Budget and Management and other related issuances.

Administration of Funds:

This fund shall be administered by the Office of the Municipal Mayor. No amount shall be released and disbursed from this fund without the approval of the Municipal Mayor.

Approved:


 MARIA THERESA R. TIMBOL
 Municipal Mayor

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Program				
a. Compensation Adjustment Fund(Economic Enterprise)	138,684.00	-	-	138,684.00
Total New Appropriations	138,684.00	-	-	138,684.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

	Sector	Allotment Class	Account Code	Amount
Program	9999			
1.0 Current Operating Expenditures				

Economic Enterprise

1.1 Personnel Services		PS		
Compensation Adjustment Fund (COAF)			5-01-04-990	138,684.00
Total PS				138,684.00
TOTAL APPROPRIATIONS COAF-Economic Enterprise CY 2023				138,684.00

Use of Funds:

The amount appropriated for Compensation Adjustment Fund shall be used for the salary adjustments, including deficiencies in bonus and the corresponding adjustments in GSIS Premium and other Personnel Services components of local government officials and employees for the implementation of the Salary Standardization Law.

Release of Funds:

The release of this fund shall be subject to the implementing guidelines to be issued by the Department of Budget and Management and other related issuances.

Administration of Funds:

This fund shall be administered by the Office of the Municipal Mayor. No amount shall be released and disbursed from this fund without the approval of the Municipal Mayor.

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

Special Purpose Appropriations

For Aid to 14 Barangays, and Discretionary Expenses CY 2023.....

78,181.00

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Program				
a. For Aid to 14 Barangays	-	14,000.00	-	14,000.00
b. For Discretionary Expenses	-	64,181.00	-	64,181.00
			Total:	78,181.00

New Appropriation by Sector, Allotment Class and Object of Expenditures

Program	Sector 9999	Allotment Class	Account Code	Amount
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1.0 Current Operating Expenditures

Maintenance and Other Operating Expenses

MOOE

Subsidies and Donations

Donations-Aid to 14 Barangays

5-02-99-080 14,000.00

Other Maintenance and Operating Expenses

-OMOE-Discretionary Expenses

5-02-99-990 64,181.00

Total Maintenance and Other Operating Expenses

78,181.00

TOTAL APPROPRIATIONS

78,181.00

Approved:

MARIA THERESA R. TIMBOL
Municipal Mayor

GENERAL PROVISIONS CY 2023

EXPENDITURES

Section 4. Use of Appropriated Funds. All sum set aside in this ordinance shall be spent for the specific purpose, which they are appropriated.

Section 5. Restriction of the Use of Government Funds. No government funds shall be utilized for the following:

5.1 To provide fuel, parts, repair and maintenance to any vehicle which is not permanently marked "For Official Use Only" with the name or logo of the municipality, nor otherwise properly identified as a government vehicle and does not carry its official government plate number, provided that in case of transport crisis such as the occasioned by street demonstrations, welga ng bayan, flood, typhoons and other emergencies, all government vehicles of any type whether luxury cars or utility vehicles, shall be made available to meet the emergency, and utilized to transport for free to the commuters on a round-the-clock basis.

5.2 To pay honoraria, allowances or other forms of compensation to any government official or employee, except those specifically authorized by the law; and

5.3 To be invested in non-government securities, money market placements and similar investments or deposited in private banking institutions, except otherwise authorized by law.

Section 6. Mandatory Expenditures. The amounts released particularly for, but not limited to petroleum, oil and lubricants, water, electricity, telephone and other communication services, rent, retirement gratuity and terminal leave requirements shall be disbursed solely for such items of expenditures, provided, that any savings generated from these items may be realigned only in the last quarter.

Section 7. Public Safety Measures. Appropriation and disbursements for Peace and Order shall conform to the Public Safety Plan as approved by the Municipal Peace and Order Council, with the confirmation of the Sanggunian.

Section 8. Human Resource Development and Training Programs. The Local Chief Executive shall create a committee to review and formulate human resource training program.

Section 9. Programs/Projects Related to Gender and Development. Formulation of Gender and Development (GAD) Plan designed to empower women to address gender issues in accordance with RA 7192; the Philippine Plan for Gender-Responsive Development, 1995-2025, Framework Plan for Women shall take precedence for appropriation. The Plan shall consider the gender analysis of policies and programs, review and collection of sex-disaggregated data and consultation with gender advocates and women clientele. Programs on economic alleviation and effective reduction of violence against women shall be given priority allocation.

Section 10. Fiscal Discipline Measures in Government Operations. All departments shall implement fiscal discipline measures and review their respective approved programs and adhere with the continued adoption of austerity measures in the government.

PERSONNEL AMELIORATION

Section 11. Salaries of Personnel Appointed to Vacant Devolved Positions. The salaries of personnel appointed by the Municipal Mayor to vacant devolved positions should be in accordance with the salary rates and other allowances of the local government officials and employees being implemented by the municipality, except for the salary scales of public health workers devolved to or appointed by the local government units shall follow the same salary scales under item 5.3 of Local Budget Circular No. 95 dated June 23, 2010 re: Implementation of the Second Tranche Monthly Salary Schedule for Local Government Personnel.

Section 12. Representation Allowance and Transportation Allowance (RATA). The following officials are granted monthly commutable or reimbursable representation and transportation allowances in accordance with Local Budget Circular No. 103 dated May 15, 2013 payable from the program and appropriations provided for in their respective offices, not exceeding the rates indicated below, which shall apply to each type of allowance:

	RA	TA
Municipal Mayor	8,100	8,100
Municipal Vice Mayor	7,650	7,650
Municipal Government Department Heads		
Sangguniang Bayan Members	6,750	6,750
Secretary to the Sanggunian	6,750	6,750
Municipal Planning & Devt. Coordinator	6,750	6,750
Municipal Civil Registrar	6,750	6,750

Approved:

MARIA THERESA R. TIMBOL
MUNICIPAL MAYOR

Municipal Budget Officer	6,750	6,750
Municipal Accountant	6,750	6,750
Municipal Treasurer	6,750	6,750
Municipal Assessor	6,750	6,750
Municipal Information Officer	6,750	6,750
Municipal Agriculturist	6,750	6,750
Municipal Engineer	6,750	6,750
Municipal Administrator	6,750	6,750
Municipal Government Assistant Dept. Head	4,500	4,500
Municipal Health Officer	6,750	6,750
Rural Health Physician (Devolved)	1,100	1,100

The above rates shall however be adjusted upon issuance of the Department of Budget and Management of guideline on the new rates for said allowances.

The transportation allowance herein authorized shall not be granted to officials who are assigned a government vehicle or use government motor transportation. Unless otherwise provided by law, no amount appropriated in this Appropriation Ordinance (AO) shall be used to pay for representation allowance whether commutable or reimbursable, which exceed the rates authorized under this Section.

Section 13. **Entitlement of Personnel Economic Relief Allowance (PERA)**. The PERA shall be granted at Two thousand pesos (PhP2,000.00) per month to all qualified employees in accordance to Budget Circular No. 2009-3 dated August 18, 2009.

Section 14. **Personal Liability of Official for Payment of Unauthorized Personal Services Cost**. No official or employee of this municipality shall be paid any unauthorized personal services benefits charged against the appropriations in this AO.

The payment of any unauthorized personal services benefits in violation of this section is null and void. The erring officials and employees shall be subject to disciplinary action under the provisions of Sections 43, Chapter 5 and Section 80, Chapter 7 of Book VI, EO No. 292 and to appropriate criminal action under existing penal laws.

CHANGES IN EXPENDITURE ITEMS

Section 15. **Modification of Expenditure Components**. Except by act of this Local Sangguniang Bayan, no change or modification shall be made in the expenditure items authorized in this AO unless in cases of augmentations from savings in appropriations as authorized under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations Implementing the Local Government Code of 1991.

Section 16. **Use of Savings**. The Municipal Mayor, and the Municipal Vice Mayor who is the presiding officer of the Sangguniang Bayan under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations Implementing the Local Government Code of 1991, are authorized by ordinance, to augment any item in the approved annual budget for their respective offices from savings in any items within the same expense class of their respective appropriations.

Section 17. **Meaning of Savings and Augmentation**. For purposes of this ordinance, savings shall refer to unused balances of the programmed appropriations free of any obligation or encumbrances still available after the satisfactory completion or unavoidable discontinuance or abandonment of the work, activity or purposes for which the appropriation is authorized or arising from salary lapses pertaining to vacant positions and leaves of absence without pay.

Augmentation implies under this A.O. of an item, project, activity or purpose with an appropriation, which upon implementation or subsequent evaluation of needed resources is determined to be deficient. In no case, therefore, shall a non-existing item, project, activity, purpose or object of expenditures authorized otherwise in this A.O.

Section 18. **Augmentation of Maintenance and Other Operating Expenses and Personnel Services Items**. Departments or offices may augment an item of expenditure within the same expense class [Personnel Services (PS) & Maintenance and Other Operating Expenses (MOOE)] provided, that the augmentation shall apply to the unexpended balance of the programmed expenditures; provided further, that such unexpended balance shall not be replenished by another augmentation; provided finally, that augmentation shall be within the department or office only.

RELEASE AND USE OF FUNDS.

Section 19. **Physical Performance Targets**. All departments shall submit their physical performance targets to the Local Finance Committee in accordance with this Appropriation Ordinance as a means of measuring performance; encourage efficiency, effectiveness and accountability of this local government unit in the utilization of scarce public sector resources; institutionalize the shift from input base to performance base; use for an issuance of negative or adjustment of Allotment Release Order (ARO) either the function, project and activities/programs, projects and activities is sufficiently or over funded and shall be a basis for the evaluation and preparation of the Local Budget Matrix.

Section 20. **Cash Disbursement Forecast**. Expenditures as authorized in this ordinance shall be forecasted by the department/office in each month to cover the cost and magnitude of its operating activities financial requirements, in order to effectively manage the cash receipts (inflow) of each month.

Approved:

MARIA THERESA R. TIMBOL
MUNICIPAL MAYOR

Section 21. Local Budget Matrix. The Municipal Budget Officer evaluates and recommends to the Local Chief Executive the overall financial plan of the local government unit equivalent to its approved appropriation and a comprehensive authority issued to each department/office to incur obligations.

Section 22. Budget Execution. Execution of the Budget shall be the responsibility of the Municipal Mayor and shall comply with the requirements and guidelines prescribed by the Local Government Code of 1991 and related issuances.

Section 23. Vetoed Items. Any item or items of expenditures vetoed by the Municipal Mayor shall not affect those that are not otherwise vetoed and shall remain in effect unless amended by this Body.

ADMINISTRATIVE PROCEDURES:

Section 24. Separability Clause. If, for any reason, any section or provision of this Appropriation Ordinance is declared unconstitutional or invalid, other sections or provisions hereof which are not affected shall continue to be in full force and effect.

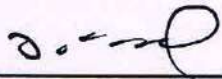
Section 25. Effectivity. This Appropriation Ordinance shall take effect on January 1, 2023.

ENACTED: This 24th day of October, 2022 at Maniki, Kapalong, Davao del Norte.

I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THIS APPROPRIATION ORDINANCE DULY ENACTED
BY THE SANGGUNIANG ON OCTOBER 24, 2022



EDWIN E. GANIERA, MPA
Secretary to the Sanggunian



EDGARDO L. TIMBOL
(Municipal Vice Mayor)
Regular Presiding Officer

APPROVED:



MARIA THERESA R. TIMBOL
Municipal Mayor

Date signed: _____

PART 4. SUMMARY OF THE FY 2023 PROPOSED NEW APPROPRIATIONS
1. PROPOSED NEW APPROPRIATIONS, by OBJECT of EXPENSES and by SECTOR

Object of Expenses	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
1.1 Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	49,841,647	13,299,258	14,734,848		77,875,753
Salaries and Wages - Casual/Contractual	5-01-01-020	5,912,362	676,900	1,088,816		7,687,068
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,368,000	1,104,000	1,680,000		7,152,000
Representation Allowance	5-01-02-020	1,971,000	188,400	297,000		2,456,400
Transportation Allowance	5-01-02-030	1,971,000	188,400	297,000		2,456,400
Clothing /Uniform Allowance	5-01-02-040	1,092,000	276,000	420,000		1,788,000
Overtime and Night Pay	5-01-02-130	500,000	-	-		500,000
Hazard Pay	5-01-02-110	-	2,305,059	48,075		2,353,134
Year End Bonus	5-01-02-140	4,645,489	1,166,050	1,319,925		7,131,444
Cash Gift	5-01-02-150	910,000	230,000	350,000		1,490,000
Other Bonuses and Allowances-Mid Year Bonus	5-01-02-990	4,644,032	1,164,138	1,319,281		7,127,451
Personnel Benefits Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	6,692,528	1,677,018	1,900,008		10,269,554
Pag- IBIG Contributions	5-01-03-020	218,400	55,200	84,000		357,600
Pr	5-01-03-030	1,246,044	313,765	354,369		1,914,178
Employees Compensation Insurance Premiums	5-01-03-040	218,400	55,200	84,000		357,600
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	2,600,000	25,000	-		2,625,000
Other Personnel Benefits						
Laundry Expenses			55,800	1,900		57,600
Subsistence Allowance			558,000	18,000		576,000
- Monetization	5-01-04-990	6,707,637	1,680,227	1,906,820		10,294,684
- Loyalty Awards	5-01-04-990	55,000	35,000	25,000		115,000
- Anniversary Bonus	5-01-04-990	546,000	138,000	210,000		894,000
- Performance Enhancement Incentive	5-01-04-990	910,000	230,000	350,000		1,490,000
Compensation Adjustment Fund (Gen Fund Proper)		5,128,696	-	-		5,128,696
Compensation Adjustment Fund (Local Economic Enterprise)		-	-	138,684		138,684
Total, Personal Services		100,178,105	25,420,415	26,637,626	-	152,236,146
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	1,876,750	152,000	207,429		2,236,179
Traveling Expenses- Foreign	5-02-01-020	100,000	-	-		100,000
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	1,814,270	80,000	103,000		1,997,270
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,646,070	174,772	290,000		2,110,842
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	26,200		26,200
Drugs and Medicines Expenses	5-02-03-070	4,500,000	120,000	-		4,620,000
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	160,660	-		160,660
Accountable Forms Expenses	5-02-03-020	240,000	-	10,000		250,000
Fuel, Oil and Lubricants Expenses	5-02-03-090	9,739,140	335,000	1,454,160		11,528,300
Other Supplies and Materials Expenses	5-02-03-990	3,797,670	83,700	1,052,007		4,933,377
Utility Expenses						
Water Expenses	5-02-04-010	382,400	28,500	153,546		564,445
Electricity Expenses	5-02-04-020	6,675,000	676,200	4,250,199		11,603,399
Communication Expenses						
Postage and Courier Services	5-02-05-010	12,000	-	-		12,000
Telephone Expenses	5-02-05-020	868,500	25,000	29,000		962,500
Internet Subscription Expenses	5-02-05-030	779,850	93,500	134,200		1,007,550
Cable, Satellite, Telegraph Radio and Expenses	5-02-05-040	10,000	-	5,000		15,000
Survey Expenses	5-02-07-010	400,000	-	-		400,000
Confidential Expenses	5-02-10-010	9,750,000	-	-		9,750,000
Professional Services						
Legal Services - Notarial	5-02-11-010	50,000	-	-		50,000
Auditing Services		250,000	-	-		250,000
Other Professional Services	5-02-11-990	410,000	-	-		410,000
Repairs and Maintenance						
Repairs & Maint.-Infrastructure Assets	5-02-13-030	-	-	20,000		20,000
Repairs & Maint.-Buildings and Other Structures	5-02-13-040	3,010,000	-	366,142		3,376,142
Repairs & Maint.-Machinery and Equipment	5-02-13-050	1,214,500	5,000	1,128,000		2,347,500
Repairs & Maint.-Transportation Equipment	5-02-13-060	1,847,400	294,300	132,000		2,273,700
Repairs & Maint.-Furniture and Fixtures	5-02-13-070	5,000	-	-		5,000
Repairs & Maint - Other Property, Plant and Equipm	5-02-13-990	60,000	-	-		60,000
Repairs & Maint - IT Equipment		110,000	-	-		110,000
Taxes, Insurance Premiums and Other Fee						
Quarry Permit	5-02-16-010	-	-	22,207		22,207
Fidelity Bond Premiums	5-02-16-020	-	-	1,500		1,500
Insurance Expenses - Handheld Radio	5-02-16-030	50,000	-	-		50,000
Insurance Expenses - Firearms	5-02-16-030	13,000	-	-		13,000
Insurance Expenses - Vehicles	5-02-16-030	2,360,690	80,000	426,933		2,887,623
Insurance Expenses - Buildings	5-02-16-030	779,510	-	-		779,510

Object of Expenses	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
Advertising Expenses	5-02-99-010	42,000	-	-	-	42,000
Printing and Publication Expenses	5-02-99-020	141,000	-	-	-	141,000
Representation Expenses	5-02-99-030	20,000	-	-	-	20,000
Transportation and Delivery Expenses	5-02-99-040	23,000	-	-	-	23,000
Rents Expenses	5-02-99-050	621,500	5,000	60,000	-	676,500
Membership Dues & Contribution to Org.	5-02-99-060	120,000	-	-	-	120,000
Subscription Expenses	5-02-99-070	150,000	-	500	-	150,500
Subsidies and Donations						-
Donations	5-02-99-990					-
-Aid to COMELEC		500,000	-	-	-	500,000
-Paupers Burial		1,500,000	-	-	-	1,500,000
-Aid to Araw ng mga Barangay		290,000	-	-	-	290,000
-Aid to -Aid to Liga ng Mga Barangay		1,300,000	-	-	-	1,300,000
-Aid to PAO		210,000	-	-	-	210,000
-Aid to Davao Regional Medical Center		1,000,000	-	-	-	1,000,000
-Aid to KULEA		200,000	-	-	-	200,000
Other Maintenance and Operating Expenses	5-02-99-990	1,353,150	5,000	1,662,000	-	3,020,150
Other Maintenance and Operating Expenses						-
OMOE- Family Welfare Program			200,000	-	-	200,000
OMOE- Local Counterpart to KALAH! CDDDS/NCDC	5-02-99-990		1,400,000	-	-	1,400,000
OMOE- Registration of Vehicles	5-02-99-990	375,000	23,150	45,000	-	443,150
OMOE- Registration of Handheld Radio	5-02-99-990					-
Administrative Support to the following:						-
-EXECOM	5-02-99-990	100,000	-	-	-	100,000
-Local Health Board	5-02-99-990	50,000	-	-	-	50,000
-Civic Action Program	5-02-99-990		2,000,000	-	-	2,000,000
-Municipal Development Council	5-02-99-990	100,000	-	-	-	100,000
-Executive Support Services	5-02-99-990	15,000,000	-	-	-	15,000,000
-Pantawid Family (2Ps)	5-02-99-990		100,000	-	-	100,000
-Gurolympics Teachers day Activities	5-02-99-990		600,000	-	-	600,000
-People's Law Enforcement Board	5-02-99-990	150,000	-	-	-	150,000
-Peace Day		600,000	-	-	-	600,000
-Municipal Security Group Services	5-02-99-990	300,000	-	-	-	300,000
-Business One Stop shop Implementation	5-02-99-990	100,000	-	-	-	100,000
-Local Youth Development Council	5-02-99-990		300,000	-	-	300,000
-Crisis Intervention Program			1,000,000	-	-	1,000,000
-Sustainable Livelihood Program			2,000,000	-	-	2,000,000
-Local Counterpart for KALAH! CDDDS-FA			5,000,000	-	-	5,000,000
-Implementation of Katarungang Pambarangay Program	5-02-99-990	90,000	-	-	-	90,000
Micro Finance Livelihood Assistance	5-02-99-990		-	500,000	-	500,000
Local Economic Investment & Promotion			-	540,000	-	540,000
Seal of Good Local Governance Assessment		67,500	-	-	-	67,500
Barangay Local Governance Performance Mgt System		90,000	-	-	-	90,000
Outstanding Lupon Tagapamayapa Evaluation		76,500	-	-	-	76,500
Doctors to the Barrios (DTTB) Programs		-	240,000	-	-	240,000
Barangay Health Workers			531,000	-	-	531,000
PESLA			20,000	-	-	20,000
Career Guidance			20,000	-	-	20,000
NSRP			112,728	-	-	112,728
AIR Campaign			5,000	-	-	5,000
Motor Pool Operation Services	5-02-99-990		-	750,000	-	750,000
Market Operation Services	5-02-99-990		-	307,487	-	307,487
Slaughterhouse Operation Services	5-02-99-990		-	-	-	-
Terminal Operation Services	5-02-99-990		-	516,000	-	516,000
Financial Charge						-
Other Financial Charges	5-03-01-990	100,000	-	-	-	100,000
		78,060,400	15,869,500	14,182,503	-	108,111,403
Locally Funded Program/Projots/Activities						-
Integrated Revenue Coll. Enforcement Program		705,690	-	-	-	705,690
Micro Enterprise Devt Program		-	-	289,350	-	289,350
Peace and Order Program		32,500,000	-	-	-	32,500,000
Integrated Mgt. Information System		173,430	-	-	-	173,430
Moral Recovery Program		-	450,000	-	-	450,000
Tribal Communities Empowerment Projects		-	500,000	-	-	500,000
Sports Development Program		-	1,964,700	-	-	1,964,700
Alternative Learning System		-	236,250	-	-	236,250
Cultural Development Activities		-	2,698,750	-	-	2,698,750
National Tuberculosis Control Program		-	127,800	-	-	127,800
Oral Health Program		-	180,000	-	-	180,000
HIV/AIDSSTI Advocacy Prevention & Treatment		-	297,000	-	-	297,000
Family Planning Program		-	585,000	-	-	585,000
Malaria Control Program		-	371,070	-	-	371,070
Dengue Control Program		-	162,000	-	-	162,000
National Voluntary Blood Services Program		-	1,260,000	-	-	1,260,000
Water Sanitation/Surveillance Project		-	185,130	-	-	185,130

Object of Expenses	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
National Voluntary Blood Services Program			1,260,000			1,260,000
Water Sanitation/Surveillance Project			185,130			185,130
Schistosomiasis Control Program			37,620			37,620
Smoking Cessation Advocacy Program			135,000			135,000
Neglected Tropical Diseases Program			1,377,620			1,377,620
DRRM for Health			1,260,000			1,260,000
Agricultural Production Center				670,500		670,500
Municipal Tourism Program			446,650			446,650
Mobile Registration Program		400,000				400,000
Livestock Upgrading Pest & Disease Prevention				523,800		523,800
Solid Waste Management Program		1,600,000				1,600,000
Total, Maintenance & Other Operating Expenses		35,379,120	12,176,590	1,483,650	-	49,039,360
1.3 Capital Outlay						-
Road Networks						-
-Rehabilitation of Barangay Road Pk 10C - Maniki				5,000,000		5,000,000
Powewr Supply Systems	1-07-03-050					-
-Installation of Solar Street Lights - Maniki				5,000,000		5,000,000
Buildings	1-07-04-010					-
Construction of Senior Citizen Building			3,000,000			3,000,000
Office Equipment	1-07-05-020					-
Purchase of 1unit Split Type Airconditioning (MENRO)				65,000		65,000
Information and Communication Technology Equip	1-07-05-030					-
Purchase of Laptop (Motorpool)				50,000		50,000
Purchase of Printer (Motorpool)				40,000		40,000
Purchase of Laptop (MARKET)				40,000		40,000
Motor Vehicle	1-07-06-010					-
-Purchase of Utility (Vehicle for Sampao		1,400,000				1,400,000
Other Property, Plant and Equipment	1-07-99-990					-
Purchase of Public Address System (MENRO)				30,000		30,000
Total, Capital Outlay		1,400,000	3,000,000	10,225,000	-	14,625,000
1.4 Special Purpose Appropriations						-
1. 20% Development Fund						-
-Maintenance and Other Operating Expenses						-
- Loan Amortization - Heavy Equipment	2-01-02-040				15,669,000	15,669,000
- Interest Expenses - Heavy Equipment	5-03-01-020				2,941,000	2,941,000
- Maintenance of Barangay Roads				4,000,000		4,000,000
- Maintenance of Municipal Roads				1,000,000		1,000,000
- Capital Outlays						-
Land	1-07-01-010					-
-Land Banking Project						-
-Purchase of Lot for Resettlement Site						-
Land Improvement	1-07-02-010					-
-Site Development Project Prk 16, Maniki						-
-Site Development Project -Tomonas Area, Maniki			2,000,000			2,000,000
-Urban Greening Project Phase III-Vicente Lim St, Maniki				3,116,867		3,116,867
BUILDINGS						-
-Construction of Multi-Purpose Building Prk 1, Katipunan			3,000,000			3,000,000
-Construction of Multi-Purpose Building Sitio Langan, Gupitan			750,000			750,000
-Construction of Multi-Purpose Building Barangay Katipunan			2,000,000			2,000,000
-Construction of Multi-Purpose Building Barangay Tiburcia			1,000,000			1,000,000
-Construction of Multi-Purpose Building Barangay Mamacao			2,000,000			2,000,000
-Construction of MPB Sitio Upper Tagasan, Gupitan			750,000			750,000
-Construction of Evacuation Center Sitio Kapatagan, Gupitan			2,500,000			2,500,000
-Construction of Evacuation Center Prk 6, Sampao			2,600,000			2,600,000
-Construction of Evacuation Center Prk 1, Semong			2,000,000			2,000,000
-Improvement of MPB Prk 1, Gabuyan			400,000			400,000
-Improvement of MPB Prk 5, Gabuyan			500,000			500,000
-Improvement of MPB Prk 12, Sampao			100,000			100,000
-Improvement of Evacuation Center Prk 3, Gabuyan			460,000			460,000
Road Networks						-
-Concreting of Barangay Road, Purok 3, Mabantao				2,000,000		2,000,000
-Concreting of Core Local Road -Prk 3 to Prk 4, Luna				2,000,000		2,000,000
-Concreting of Barangay Road, Prk 8 to Prk 9, Tiburcia				2,000,000		2,000,000
-Rehabilitation of Barangay Road -Sitio Wegi-wegi, to Mambato, Florida				200,000		200,000
-Concreting of Core Local Road -Prk 11-D, Maniki				5,000,000		5,000,000

Object of Expenses	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
Flood Control System						-
-Construction of Drainage Canal Prk 1, Tiburcia				300,000		300,000
-Construction of Drainage Canal- Tiburcia Elem School				550,000		550,000
-Concreting of Drainage Canal -Prk 2 and 3, Florida				1,500,000		1,500,000
-Installation of Culvert -Prk 7, Sampao				50,000		50,000
-Rehabilitation of Drainage System -Prk 10C, Maniki				5,000,000		5,000,000
- Declogging of Drainage System				3,500,000		3,500,000
Water Supply System						-
-Construction of level II PWS Prk 9 & 11, Pag-as			2,000,000			2,000,000
-Construction of level II PWS Prk 1, Florida			1,200,000			1,200,000
Power Supply Systems	1-07-03-050					-
-Installation of Solar Street Lights						-
Prk 7,8,9 and 13, Sampao			150,000			150,000
-Installation of Solar Street Lights , Barangay Tiburcia			1,000,000			1,000,000
-Rural Electrification Prk 7 to Prk 15, Sua-on				2,000,000		2,000,000
-Installation of Solar Light Prk 9, 10 and 11, Sua-on				1,000,000		1,000,000
-Installation of FloodLight Prk 3, Sampao				100,000		100,000
Other Structures						-
-Construction of Multi Purpose Pavement Prk 10, Sampao			200,000			200,000
-Improvement of Multi-Purpose Pavement Prk 2, Gabuyan			340,000			340,000
-Improvement of Multi-Purpose Pavement Prk 7, Gabuyan			300,000			300,000
-Construction of Slope Protection, Prk 2, Sampao				100,000		100,000
-Construction of Slope Protection Gabion Prk 2, Sampao				300,000		300,000
-Construction of Post Harvest Facility -Solar Dryer						-
-Prk 6A, Capungagan				2,000,000		2,000,000
-Rehabilitation of Post Harvest Facility -Solar Dryer						-
-Sitio Tagpopoot,Florida				300,000		300,000
-Rehabilitation of Post Harvest Facility -Solar Dryer						-
-Prk 4,Florida				300,000		300,000
-Rehabilitation of Post Harvest Facility -Solar Dryer						-
-Sitio Wei-Wegi,Florida				300,000		300,000
-Rehabilitation of Post Harvest Facility -Solar Dryer						-
-Sitio Calamsi,Florida				300,000		300,000
-Rehabilitation of Post Harvest Facility -Solar Dryer						-
-Sitio Upper Florida,Florida				300,000		300,000
-Rehabilitation of Post Harvest Facility -Solar Dryer						-
-Sitio Tublihon,Florida				300,000		300,000
-Rehabilitation of Post Harvest Facility -Solar Dryer						-
-Sitio Boholano,Florida				300,000		300,000
-Construction of Wall Niches-Public Cemetery, Maniki				1,500,000		1,500,000
			25,250,000	39,318,867	18,610,000	83,178,867
2. Locally Funded Projects						-
2.1.1 Maintenance and Other Operating Expenses						-
Loan Amortization-KCAST					1,671,000	1,671,000
Interest Expenses- KCAST					814,000	814,000
Loan Amortization-Mini Bus					769,000	769,000
Interest Expenses- Mini Bus					144,000	144,000
					3,398,000	3,398,000
3. Aid to 14 Barangays		14,000				14,000
4. 2% Discretionary Expenses		64,181				64,181
		78,181				78,181
5. 5% Gender and Development						-
- Aid to Davao Del Norte Hospital Kapaiong Zone			1,000,000			1,000,000
Aid to Davao Regional Hospital						-
Emergency Financial Assistance			1,500,000			1,500,000
Maternal and Child Care			2,100,000			2,100,000
Anti trafficking Violence Against Women & Children (VAWC)			100,000			100,000
Libreng Kasalan Ng Barangay			100,000			100,000
Women Economic Empowerment (Kabuhayan Program)			300,597			300,597
Gender and Development Program Initiatives			500,000			500,000
Cooperative Management Program			835,200			835,200
Mental Health Outreach Program			1,500,000			1,500,000
CBMS - Barangay Development Plan Formulation			1,400,000			1,400,000
Non Communicable Disease Prevention Program			244,000			244,000
Comprehensive Human Resource Development Program			650,000			650,000
Learning and Development Program			700,000			700,000
Out of School Youth Welfare Program			500,000			500,000
Person with Disabilities Welfare Program			450,000			450,000
Indigenous Peoples Capacity Enhancement Projects			200,000			200,000
Supplementary Feeding Program			1,354,800			1,354,800
Nutrition Management Program			1,169,320			1,169,320
Housing and Resettlement Program			1,000,000			1,000,000
Farmers Info and Technology Services (FITS) Center Enhancement						-
Competitive and Sustainable Agriculture Farming In Uplands						-

Object of Expenses	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
Special Prog for the Employment of Students			2,000,000			2,000,000
Job Fair Activity			100,000			100,000
OFW Protection Program			200,000			200,000
Women Welfare Program			1,500,000			1,500,000
Reproductive Health Care Program			100,000			100,000
Family Relationship Enhancement Program						-
Adolescent Health & Youth Devt Program			80,000			80,000
Elderly Welfare Program			785,000			785,000
Early Child Care and Development Program			2,350,100			2,350,100
			23,019,017			23,019,017
7. Local Council for the Protection of Children						-
Other Maintenance and Operating Expenses						-
- Oral Health projects for children			50,000			50,000
- Information Dissemination on Child protection Law						-
- Moral Recovery Program for Children			50,000			50,000
- Parents Effectiveness Seminar Workshops			50,000			50,000
- Rehabilitation and Enhancement Program for Children			100,000			100,000
- Diversion Program for CICA & Children at Risk			50,000			50,000
- Supplementary Feeding Program- Gupitan						-
- Comprehensive Program for Street Children			50,000			50,000
- Anti-Child Labor Campaign for CICA & CAR			50,000			50,000
- Child Protection Policy in Teaching Learning Process			30,000			30,000
- Child Protection Advocacy and Child Abuse Prevention			50,000			50,000
- Capacity Building for LCPC			50,000			50,000
-Municipal Children Congress Celebration			250,000			250,000
- LCPC Administrative Support			150,000			150,000
- Youth Formation Program			1,000,000			1,000,000
-Child Friendly Local Governance Audit			100,000			100,000
Youth Formation Program						-
- Construction of Crisis Intervention Center			2,000,000			2,000,000
Capability Building for LCPC						-
Office Equipment						-
-Purchase of Aircondition			70,000			70,000
Information & Communication Technology Equipment						-
Purchase of Desktop Computer with Printer			58,843			58,843
			4,158,843			4,158,843
8. 5% Municipal Disaster Risk Reduction Management Fund						-
30% Quick Response Fund		6,761,265				6,761,265
Disaster Prevention and Mitigation						-
-Tree Growing and Greening Program		200,000				200,000
-Contingency Plan Formulation		100,000				100,000
-Disaster Risk Reduction & Mgt Plan & Local Climate Change Action Plan Review		30,000				30,000
-CLUP and CDP Revision		20,000				20,000
-Watershed Protection and Management		200,000				200,000
-Regular Vulnerability and Hazard Assessment and Profiling		30,000				30,000
-Critical Infrastructure Audit		30,000				30,000
-Declogging of Drainage Systems		2,100,000				2,100,000
-Crop Insurance Scheme and Risk Financing		10,000				10,000
-Insurance Premium for Accredited Responders and Volunteers		80,000				80,000
-Communicable Disease Widespread Prevention and Control		600,000				600,000
-Fire Prevention Program		120,000				120,000
-Purchase of Early Warning Devices		400,000				400,000
Capital Outlay						-
-Fencing of Radio Communication Repeater		100,000				100,000
-Installation of Solar Powered Street Lights		700,000				700,000
-Installation of Auto Shut-off Flood Gates		150,000				150,000
-Purchase of Drone for Hazard and Vulnerability and Risk Assessment		350,000				350,000
Disaster Preparedness						-
-Information Education Campaign Integrating DRRM and ESWM		120,000				120,000
-DRRM Capability Building and Training		800,000				800,000
-Basic Incident Command System Training		300,000				300,000
-Institutionalization of Community Based DRRM		1,291,262				1,291,262
-Procurement of Responders Uniform, Accessories and Personal Protective Equipment		200,000				200,000
-Purchase of Rescue Carrier with Trailer		255,000				255,000
-Stockpiling and Prepositioning of Resources and of Emergency Paraphernalia		500,000				500,000
-Disaster Ready Conveyance		100,000				100,000

<u>Object of Expenses</u>	<u>Account Code</u>	<u>General Public Services</u>	<u>Social Services</u>	<u>Economic Services</u>	<u>Other Services</u>	<u>Total</u>
-Simulation Exercises and Drills on Earthquake, Fire, Flood and Terrorism		250,000				250,000
-Conduct of Pre-disaster Risk Assessment Analysis		25,000				25,000
-MOA/MOU on Food Security Measures		20,000				20,000
Capital Outlay						-
-Procurement of HandHeld Radio with License		300,000				300,000
-Purchase of Tents for Incident Command Post and Temporary Shelter		500,000				500,000
-Purchase of Family Tents for Evacuation Centers		500,000				500,000
-Disaster Response and Rescue Equipment		245,000				245,000
Disaster Response						-
-Mobilization of Task Units		130,000				130,000
-Establishment of Incident Command Posts		50,000				50,000
-Conduct of RDANA		40,000				40,000
-Search, Rescue and Retrieval Operation		100,000				100,000
-Pre-Emptive Evacuation		60,000				60,000
-Camp Management and Coordination		100,000				100,000
-Relief Distribution System		50,000				50,000
-Nutritional and Medical Assessment		50,000				50,000
-Potable Water Supply for Evacuation Center		50,000				50,000
-Purchase of Food packs and domestic supplies for IDPs		1,000,000				1,000,000
-Livelihood Skills Enhancement Projects		50,000				50,000
- Restoration of Lifelines		50,000				50,000
-Clearing of Roads and Damaged Infrastructure		500,000				500,000
-Prime Commodities Price Ceiling Monitoring		10,000				10,000
Disaster Recovery and Rehabilitation						-
-Conduct of PDANA		20,000				20,000
-Formulation of Strategic Rehabilitation Plan		200,000				200,000
-Rehabilitation of Roads and Damaged Infrastructures		300,000				300,000
-Financial Assistance to Damage Houses		200,000				200,000
-Monitoring of Rehabilitated Infrastructure		50,000				50,000
-Livelihood Programs for Recovery		300,000				300,000
-Cash for Work and Food for Work Project		500,000				500,000
-Distribution of Planting Materials, seeds, and seedlings for agricultural production area		1,000,000				1,000,000
- Psychological Services, Psychosocial Intervention and Stress Debriefing		40,000				40,000
-Community Health Assessment		300,000				300,000
Total, Special Purpose Appropriations		22,537,517	-	-	-	22,537,517.0
Total Appropriations		237,693,323	108,593,365	91,845,646	22,008,000	460,380,334
TOTAL ESTIMATED INCOME						460,380,334
BALANCE						-

2. PROPOSED NEW APPROPRIATIONS, BY OFFICE

OFFICE	PERSONAL SERVICES	MOOE	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTAL
MUNICIPAL MAYOR	19,067,049	77,720,400.00			96,787,449.00
MUNICIPAL VICE MAYOR	3,183,507	2,000,000.00			5,183,507.00
SANGGUNIANG BAYAN	21,788,545	4,000,000.00			25,788,545.00
SECRETARY TO THE SANGGUNIANG	3,439,841	225,000.00			3,664,841.00
MUNICIPAL ADMINISTRATOR	1,810,211	300,000.00			2,110,211.00
HUMAN RESOURCE MGT. OFFICER	6,177,163	250,000.00			6,427,163.00
MPDO	6,844,389	826,000.00			7,670,389.00
MCR	3,193,137	279,000.00			3,472,137.00
MBO	3,805,715	500,000.00			4,305,715.00
MACCO	8,755,119	665,000.00			9,420,119.00
MTD	7,045,483	2,210,000.00			9,255,483.00
MASSO	6,183,355	420,000.00			6,603,355.00
MIO	1,590,277	413,000.00			2,003,277.00
ATC	-	60,000.00			60,000.00
DILG	-	200,000.00			200,000.00
MDRRMO	2,165,618	568,000.00			2,733,618.00
RHU	19,586,674	2,700,000.00			22,286,674.00
PESO	476,643	349,500.00			826,143.00
MSWDO	5,357,098	419,000.00			5,776,098.00
MAINT OF MUN PLAZA	-	759,000.00			759,000.00
MAINT OF STREET LIGHTS	-	3,500,000.00			3,500,000.00
MAGRO	6,434,217	938,500.00			7,372,717.00
MENRO	5,559,112	3,040,000.00		95,000.00	8,704,112.00
MEO	9,549,100	390,200.00			10,039,300.00
MOTORPOOL	1,195,112	2,690,000.00		90,000.00	3,975,112.00
MARKET	2,273,772	680,000.00		40,000.00	2,993,772.00
SLAUGHTERHOUSE	388,197	11,803.00			400,000.00
CEMETERY	261,855	153,000.00			414,855.00
TERMINAL	727,577	770,000.00			1,497,577.00
GYM	-	10,000.00			10,000.00
TRAINING CENTER	-	200,000.00			200,000.00
Special Purpose Appropriations	-	-			-
COAF	5,128,696.00				5,128,696.00
Compensation Adjustment Fund (CO)	138,684.00				138,684.00
20% Development Fund		83,176,867.00	-		83,176,867.00
5% MDRRM Fund		22,537,517.00			22,537,517.00
Aid to 14 Barangay		14,000.00	-		14,000.00
2% Discretionary Expenses		64,181.00			64,181.00
5% Gender and Development		23,019,017.00			23,019,017.00
1% LCPC		4,158,843.00			4,158,843.00
Loan Amortization (Gen Fund Proper)					
Loan Amortization-KCAST		1,671,000.00			1,671,000.00
Interest Expenses- KCAST		814,000.00			814,000.00
Loan Amortization-Mini Bus		769,000.00			769,000.00
Interest Expenses- Mini Bus		144,000.00			144,000.00
Local Development Projects (GFP)					-
-Rehab brgy road Pk 10 C Maniki				5,000,000.00	5,000,000.00
-Solar Street Lights - Maniki				5,000,000.00	5,000,000.00
-Purchase of Utility Vehicle - Sampao				1,400,000.00	1,400,000.00
-Construction of Senior Citizen Building				3,000,000.00	3,000,000.00
Locally Funded PPAs					
Integrated Revenue Coll. Enforcement Program		705,690.00			705,690.00
Micro Enterprise Development Program		289,350.00			289,350.00
Peace and Order Program		32,500,000.00			32,500,000.00
Integrated Management Information System		173,430.00			173,430.00
Sports Development Program		1,964,700.00			1,964,700.00
ALS mContinuing Education Program		236,250.00			236,250.00
Moral Recovery program		450,000.00			450,000.00
Cultural Development Activities		2,598,750.00			2,598,750.00
DRRM for Health Program		1,260,000.00			1,260,000.00

OFFICE	PERSONAL SERVICES	MOOE	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTAL
Oral Health Program		180,000.00			180,000.00
National Tuberculosis Control Program		127,800.00			127,800.00
Dengue Control Program		162,000.00			162,000.00
HIV/AIDS/STI poDVOCACY, Prevention & Treatment		297,000.00			297,000.00
Family Planning Program		585,000.00			585,000.00
Malaria Control Program		371,070.00			371,070.00
National Voluntary Blood Services		1,260,000.00			1,260,000.00
Water Supply Sources Sanitation & Surveillance		185,130.00			185,130.00
smoking cessationadvocacy campaign		135,000.00			135,000.00
Tribal Communities Empowerment Projects		500,000.00			500,000.00
Schistosomiasis Control Program		37,620.00			37,620.00
Neglected Tropical Disease Program		1,377,620.00			1,377,620.00
Solid Waste Management Program		1,600,000.00			1,600,000.00
Agricultural Production Center		670,500.00			670,500.00
Outstanding Lupon Tagapamayapa		76,500.00			76,500.00
Barangay Local Governance Mgt Program		90,000.00			90,000.00
Seal of Good Local Governance Assessment		67,500.00			67,500.00
Implementation of Katarungan Pambarangay		90,000.00			90,000.00
Livestock Upgrading Pest & Disease Prevention & Control		523,800.00			523,800.00
Local Economic and investment Promotion		540,000.00			540,000.00
Municipal Tourism Program		448,650.00			448,650.00
Mobile Registration Program		400,000.00			400,000.00
Total New Appropriations	152,236,146.00	293,519,188.00	-	14,625,000.00	460,380,334.00
Unappropriated Balance					460,380,334.00

3. SUMMARY STATEMENT OF ALL STATUTORY AND CONTRACTUAL OBLIGATIONS

<u>PARTICULARS</u>	<u>Amount</u>
1. Statutory and Contractual Obligations	
1.1 Terminal Leave Benefits	2,625,000.00
1.2 Debt Services	22,008,000.00
1.3 Employees Compensation Insurance Premiums	357,600.00
1.4 Philhealth Insurance Contributions	1,914,178.00
1.5 Pag-I.B.I.G Premiums	357,600.00
1.6 Life and Retirement Insurance Contributions	10,269,554.00
2. Budgetary Requirements	
2.1 20% of NTA for Development Fund	83,176,867
2.2 5% Local Disaster Risk Reduction and Management Fund	22,537,517
2.3 Financial Assistance to Barangays (P1,000 minimum Aid)	14,000
2.4 2% Discretionary Expenses	64,180
2.5 5% Gender and Development	23,019,017
2.6 1% Local Council for the Protection of Children	4,158,843
Total	170,502,356