

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Mayor

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	5,513,747.08	1,850,570.00	3,809,974.00	5,660,544.00	7,941,288.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	555,739.78	186,000.00	390,000.00	576,000.00	672,000.00
Representation Allowance (RA)	5 01 02 020	97,200.00	24,300.00	72,900.00	97,200.00	97,200.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	97,200.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5 01 02 040	138,000.00	132,000.00	12,000.00	144,000.00	168,000.00
Honoraria	5 01 02 100	120,500.00	46,000.00	176,000.00	222,000.00	372,000.00
Mid-Year Bonus	5 01 02 140-1	457,895.00	0.00	471,712.00	471,712.00	661,774.00
Year-End Bonus	5 01 02 140	518,610.60	0.00	471,712.00	471,712.00	661,774.00
Cash Gift	5 01 02 150	124,000.00	0.00	120,000.00	120,000.00	140,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	114,500.00	0.00	120,000.00	120,000.00	140,000.00
Retirement and Life Insurance Premiums	5 01 03 010	661,129.20	220,671.84	458,594.16	679,266.00	952,955.00
PAG-IBIG Contributions	5 01 03 020	27,700.00	9,200.00	19,600.00	28,800.00	33,600.00
PHILHEALTH Contribution	5 01 03 030	64,231.76	24,626.46	51,420.54	76,047.00	129,809.00
Employees Compensation Insurance Premiums	5 01 03 040	27,682.48	9,198.44	19,601.56	28,800.00	33,600.00
Other Personnel Benefits	5 01 04 990	410,257.50	10,000.00	110,000.00	120,000.00	140,000.00
Total Personal Services		8,831,193.40	2,512,566.74	6,400,714.26	8,913,281.00	12,241,200.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	696,385.27	151,078.12	548,921.88	700,000.00	700,000.00
Training Expenses	5 02 02 010	115,600.00	41,000.00	159,000.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	662,392.80	4,852.00	995,148.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,486,488.00	2,485.00	3,997,515.00	4,000,000.00	3,500,000.00
Water Expenses	5 02 04 010	241,294.25	48,724.00	501,276.00	550,000.00	550,000.00
Electricity Expenses	5 02 04 020	2,801,202.67	361,910.19	2,638,089.81	3,000,000.00	3,000,000.00
Telephone Expenses	5 02 05 020	12,000.00	6,000.00	194,000.00	200,000.00	200,000.00
Internet Subscription Expenses	5 02 05 030	81,735.98	21,228.54	98,771.46	120,000.00	120,000.00
Confidential Expense	5 02 10 010	1,500,000.00	750,000.00	750,000.00	1,500,000.00	1,500,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	0.00	0.00	99,497.00	99,497.00	146,065.00
Consultancy Services	5 02 11 030	0.00	0.00	0.00	0.00	0.00
Repairs and Maint.- Transportation Equipment	5 02 13 060	3,393,494.53	250,026.00	3,749,974.00	4,000,000.00	3,500,000.00
Repairs and Maint.- Transportation Equip. (Rep. & Upholstery of Bus)	5 02 13 060	300,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5 02 16 030	546,460.14	46,148.45	953,851.55	1,000,000.00	1,000,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	2,281,827.50	322,145.61	3,177,854.39	3,500,000.00	3,000,000.00
Other Maint. & Oprtg. Exps. (Kaaldawan nin Virac)	5 02 99 990	357,232.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Maint. & Oprtg. Exps. (Housing Program)	5 02 99 990	12,699.50	0.00	0.00	0.00	0.00
Other Maint. & Oprtg. Exps. (Notarial Fee).	5 02 99 990	325,000.00	0.00	0.00	0.00	200,000.00
Other Maint. & Oprtg. Exps. (Radio Program)	5 02 99 990	239,500.00	0.00	300,000.00	300,000.00	300,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	14,385,852.60	3,900,438.90	5,968,430.10	9,868,869.00	14,500,000.00
Total Maint. & Other Optg. Exps.		30,439,165.24	5,906,036.81	25,132,329.19	31,038,366.00	34,416,065.00
Capital Outlay:						
Land	1 07 01 010	10,100,000.00	0.00	0.00	0.00	0.00
Land (Titling of Municipal Owned Lots)	1 07 01 010	0.00	0.00	0.00	0.00	2,000,000.00
Office Equipment	1 07 05 020	1,789,845.00	0.00	1,200,000.00	1,200,000.00	1,000,000.00
Technical & Scientific Equipment	1 07 05 140	73,795.00	0.00	250,000.00	250,000.00	250,000.00
Furniture and Fixtures	1 07 07 010	83,500.00	0.00	200,000.00	200,000.00	200,000.00
Total Capital Outlays		12,047,140.00	0.00	1,650,000.00	1,650,000.00	3,450,000.00
T O T A L		51,317,498.64	8,418,603.55	33,183,043.45	41,601,647.00	50,107,265.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Mayor
: Disaster Risk Reduction & Management

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,179,180.00	394,845.00	793,119.00	1,187,964.00	1,309,236.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	96,000.00	32,000.00	64,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	24,000.00	0.00	24,000.00	24,000.00
Mid-Year Bonus	5 01 02 140-1	98,265.00	0.00	98,997.00	98,997.00	109,103.00
Year-End Bonus	5 01 02 140	98,265.00	0.00	98,997.00	98,997.00	109,103.00
Cash Gift	5 01 02 150	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Retirement and Life Insurance Premiums	5 01 03 010	141,501.60	47,452.80	95,103.20	142,556.00	157,109.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	1,600.00	3,200.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	16,213.92	5,922.68	11,897.32	17,820.00	22,912.00
Employees Compensation Insurance Premiums	5 01 03 040	4,800.00	1,600.00	3,200.00	4,800.00	4,800.00
Other Personnel Benefits	5 01 04 990	82,715.18	0.00	20,000.00	20,000.00	20,000.00
Total Personal Services		1,785,740.70	507,420.48	1,228,513.52	1,735,934.00	1,897,063.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	52,209.00	0.00	80,000.00	80,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	65,166.00	0.00	170,000.00	170,000.00	130,000.00
Electricity Expenses	5 02 04 010	0.00	0.00	0.00	0.00	150,000.00
Telephone Expenses	5 02 05 020	10,000.00	4,000.00	21,000.00	25,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	24,570.79	4,044.80	45,955.20	50,000.00	26,000.00
Other Maint. & Optg. Exps.	5 02 99 990	85,029.06	28,272.12	71,727.88	100,000.00	153,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	326,064.70	87,316.30	362,683.70	450,000.00	470,000.00
Total Maint. & Other Optg. Exps.		563,039.55	123,633.22	751,366.78	875,000.00	1,025,000.00
Capital Outlay:						
Office Equipment	1 07 05 020	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Capital Outlays		0.00	0.00	50,000.00	50,000.00	50,000.00
T O T A L		2,348,780.25	631,053.70	2,029,880.30	2,660,934.00	2,972,063.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Mayor
: Operation of Market

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,717,747.00	532,244.00	1,492,936.00	2,025,180.00	2,208,576.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	288,000.00	88,000.00	248,000.00	336,000.00	336,000.00
Clothing/Uniform Allowance	5 01 02 040	72,000.00	66,000.00	18,000.00	84,000.00	84,000.00
Mid-Year Bonus	5 01 02 140	143,147.00	0.00	168,765.00	168,765.00	184,048.00
Year-End Bonus	5 01 02 140-1	143,231.00	0.00	168,765.00	168,765.00	184,048.00
Cash Gift	5 01 02 150	60,000.00	0.00	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	60,000.00	0.00	70,000.00	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5 01 03 010	206,150.64	63,869.28	179,152.72	243,022.00	265,030.00
PAG-IBIG Contributions	5 01 03 020	14,400.00	4,400.00	12,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	5 01 03 030	23,619.33	7,983.78	22,401.22	30,385.00	38,651.00
Employees Compensation Insurance Premiums	5 01 03 040	14,384.94	4,400.00	12,400.00	16,800.00	16,800.00
Other Personnel Benefits	5 01 04 990	206,935.03	20,000.00	50,000.00	70,000.00	70,000.00
Total Personal Services		2,949,614.94	786,897.06	2,512,819.94	3,299,717.00	3,543,953.00
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5 02 03 010	54,008.45	213.45	119,786.55	120,000.00	120,000.00
Water Expenses	5 02 04 010	114,720.20	20,134.80	129,865.20	150,000.00	150,000.00
Electricity Expenses	5 02 04 020	405,137.02	67,339.87	632,660.13	700,000.00	700,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	1,258,140.45	273,940.90	763,435.10	1,037,376.00	1,132,740.00
Total Maint. & Other Optg. Exps.		1,832,006.12	361,629.02	1,645,746.98	2,007,376.00	2,102,740.00
Capital Outlay:						
Information & Comm. Tech. Equipment (Laptop & all-in one 1 printer)	1 07 05 030	0.00	0.00	0.00	0.00	80,000.00
Office Equipment	1 07 05 020	0.00	0.00	100,000.00	100,000.00	100,000.00
Furniture & Fixtures	1 07 07 010	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Capital Outlays		0.00	0.00	150,000.00	150,000.00	230,000.00
T O T A L		4,781,621.06	1,148,526.08	4,308,566.92	5,457,093.00	5,876,693.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Mayor
: Operation of Slaughterhouse

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5 02 03 010	16,461.00	0.00	50,000.00	50,000.00	50,000.00
Water Expenses	5 02 04 010	94,947.60	7,286.60	92,713.40	100,000.00	100,000.00
Electricity Expenses	5 02 04 020	22,718.84	6,119.40	23,880.60	30,000.00	50,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	369.50	0.00	10,000.00	10,000.00	10,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	730,037.00	172,039.10	366,672.90	538,712.00	728,190.00
Total Maint. & Other Optg. Exps.		864,533.94	185,445.10	543,266.90	728,712.00	938,190.00
Capital Outlay:						
Office Equipment	1 07 05 020	0.00	0.00	50,000.00	50,000.00	50,000.00
Technical & Scientific Equipment (Digital Camera)	1 07 05 140	0.00	0.00	0.00	0.00	15,000.00
Other Machinery and Equipment (Generator Set)	1 07 05 990	0.00	0.00	0.00	0.00	50,000.00
Furniture & Fixtures	1 07 07 010	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Capital Outlays		0.00	0.00	100,000.00	100,000.00	165,000.00
T O T A L		864,533.94	185,445.10	643,266.90	828,712.00	1,103,190.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Mayor
: Operation of Public Utilities

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Maint. & Other Optg. Expenses:						
Water Expenses	5 02 04 010	60,270.70	857.60	99,142.40	100,000.00	100,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	139,195.00	13,480.00	186,520.00	200,000.00	200,000.00
Total Maint. & Other Optg. Exps.		199,465.70	14,337.60	285,662.40	300,000.00	300,000.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Mayor
: Maint. Of Streetlights

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Maint. & Other Optg. Expenses:						
Electricity Expenses	5 02 04 020	482,171.35	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Other Maint. & Optg. Exps.	5 02 99 990	208,343.31	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Maint. & Other Optg. Exps.		690,514.66	0.00	2,500,000.00	2,500,000.00	2,500,000.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Mayor
: Maint. Of Parks, Plazas & Streets

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Maint. & Other Optg. Expenses:						
Electricity Expenses	5 02 04 020	79,766.05	12,912.54	267,087.46	280,000.00	280,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	3,493,845.30	319,612.50	725,187.50	1,044,800.00	1,200,000.00
Total Maint. & Other Optg. Exps.		3,573,611.35	332,525.04	992,274.96	1,324,800.00	1,480,000.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Mayor
: Misc., Educ., Sports & Manpower Dev't. Services

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Maint. & Other Optg. Expenses:						
Other Maint. & Optg. Exps. (DILG)	5 02 99 990	38,652.00	0.00	70,000.00	70,000.00	120,000.00
Internet Subscription Expenses (DILG)	5 02 05 030	22,246.40	6,067.20	19,932.80	26,000.00	26,000.00
Internet Subscription Expenses (LIGA)	5 02 05 030	24,268.80	4,044.80	21,955.20	26,000.00	26,000.00
Other Maint. & Optg. Exps. (DILG-Hon.)	5 02 99 990-2	0.00	0.00	36,000.00	36,000.00	0.00
Other Maint. & Optg. Exps. (2019 Election)	5 02 99 990	162,114.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (PNP-Hon.)	5 02 99 990-2	36,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps. (Bu. of Fire Protection)	5 02 99 990	20,400.00	8,720.00	51,280.00	60,000.00	60,000.00
Other Maint. & Optg. Exps. (Bu. of Fire Protection-Hon.)	5 02 99 990-2	36,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps. (PLEB)	5 02 99 990	0.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. & Optg. Exps. (PLEB-Hon.)	5 02 99 990-2	3,700.00	0.00	170,000.00	170,000.00	170,000.00
Other Maint. & Optg. Exps. (OSCA-Hon.)	5 02 99 990-2	84,000.00	21,000.00	63,000.00	84,000.00	96,000.00
Other Maint. & Optg. Exps. (State Prosecutor-Hon.)	5 02 99 990-2	36,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps. (Public Attorney's Office-Hon.)	5 02 99 990-2	36,000.00	0.00	36,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps.(Culture, Heritage, Arts & Tourism Dev't.)	5 02 99 990	774,847.29	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Maint. & Optg. Exps.(Tourism Dev't. Program)	5 02 99 990	0.00	82,516.00	417,484.00	500,000.00	500,000.00
Other Maint. & Optg. Exps. (Mun. Scholarship)	5 02 99 990	900,000.00	480,000.00	520,000.00	1,000,000.00	1,000,000.00
Other Maint. & Optg. Exps. (Assistance to Hospitalization of Indigent Virac Resident)	5 02 99 990	0.00	0.00	500,000.00	500,000.00	500,000.00
Other Maint. & Optg. Exps. (Red Cross Program)	5 02 99 990	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Other Maint. & Optg. Exps. (SPES Program)	5 02 99 990	200,648.00	0.00	450,000.00	450,000.00	450,000.00
Other Maint. & Optg. Exps. (Youth & Sports Dev't. Prog.)	5 02 99 990	324,974.93	0.00	450,000.00	450,000.00	450,000.00
Other Maint. & Optg. Exps. (Local Youth Development Fund)	5 02 99 990	98,800.00	0.00	150,000.00	150,000.00	150,000.00
Other Maint. & Optg. Exps.(Educ. Supp. to Underprivileged Sch. Children)	5 02 99 990	299,920.00	0.00	300,000.00	300,000.00	300,000.00
Other Maint. & Optg. Exps.(Alternative Learning System (ALS)	5 02 99 990	288,363.00	0.00	295,000.00	295,000.00	200,000.00
Other Maint. & Optg. Exps.(Teacher's Day Celebration)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps.(Brigada Escuela)	5 02 99 990	0.00	0.00	150,000.00	150,000.00	150,000.00
Other Maint. & Optg Exps. (Employees' Welfare & Capacity Bldg. Prog.)	5 02 99 990	494,850.00	0.00	600,000.00	600,000.00	600,000.00
Other Maint. & Optg. Exps.(Assistance to Special Bodies)	5 02 99 990	42,885.50	0.00	150,000.00	150,000.00	150,000.00
Other Maint. & Optg. Exps.(Christmas Cheers Celebration)	5 02 99 990	275,000.00	0.00	300,000.00	300,000.00	300,000.00
Other Maint. & Optg. Exps.(Solid Waste Mgt. Program)	5 02 99 990	350,765.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps.(Forest Mgt. Program)	5 02 99 990	108,410.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (BAC)	5 02 99 990	95,937.00	0.00	220,000.00	220,000.00	220,000.00
Sub - Total		4,804,781.92	626,348.00	7,334,652.00	7,961,000.00	7,892,000.00
CTEC/PESO-Livelihood						
Other Maint. & Optg. Exps. (Conduct of Livelihood Trainings)	5 02 99 990	0.00	0.00	250,000.00	250,000.00	300,000.00
Other Maint. & Optg. Exps. (Participation to events, trade shows	5 02 99 990	0.00	0.00	100,000.00	100,000.00	100,000.00

& exhibits, assistance to exhibitors, other participations)						
Other Maint. & Optg. Exps. (Job-Order)	5 02 99 990-1	0.00	36,110.00	209,410.00	245,520.00	250,000.00
Other Maint. & Optg. Exps. (Attendance to Seminars/Trainings)	5 02 99 990	0.00	0.00	0.00	0.00	70,000.00
Internet Subscription Expenses	5 02 05 030	0.00	0.00	0.00	0.00	60,000.00
Sub - Total		0.00	36,110.00	559,410.00	595,520.00	780,000.00
MENRO OPERATION:						
Other Maint. & Optg. Exps. (IEC Materials)	5 02 99 990	0.00	74,550.00	125,450.00	200,000.00	0.00
Other Maint. & Optg. Exps. (Meetings-MSWM Board/Bantay Kalikasan Etc.)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	0.00
Other Maint. & Optg. Exps. (T(h)rees for Work Reforestation Program)	5 02 99 990	0.00	0.00	0.00	0.00	2,000,000.00
Other Maint. & Optg. Exps. (Job-Order)	5 02 99 990-1	0.00	42,460.00	121,220.00	163,680.00	347,130.00
Sub - Total		0.00	117,010.00	446,670.00	563,680.00	2,347,130.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

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

LGU : VIRAC, CATANDUANES

Office : Office of the Mayor
: Misc., Educ., Sports & Manpower Dev't. Services

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
SOLID WASTE MANAGEMENT:						
Other Maint. & Optg. Exps. (Fabrication of receptacles)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	0.00
Other Maint. & Optg. Exps. (Protective Gear & Supplies)	5 02 99 990	0.00	0.00	400,000.00	400,000.00	600,000.00
Other Maint. & Optg. Exps. (Repair of Waste Processing Equipments)	5 02 99 990	0.00	0.00	500,000.00	500,000.00	0.00
Other Maint. & Optg. Exps. (Brgy. Integrated Solid Waste Mgt.-Job Order)	5 02 99 990-1	0.00	0.00	0.00	0.00	4,854,600.00
Other Maint. & Optg. Exps. (Job Order)	5 02 99 990-1	0.00	829,450.00	2,618,390.00	3,447,840.00	5,833,350.00
Sub - Total		0.00	829,450.00	3,618,390.00	4,447,840.00	11,287,950.00
FOREST PROTECTION AND MANAGEMENT:						
Other Maint. & Optg. Exps. (Tree Planting Activities-Snacks)	5 02 99 990	0.00	0.00	50,000.00	50,000.00	0.00
Other Maint. & Optg. Exps. (Bantay Kalikasan Monitoring Activities-Snacks)	5 02 99 990	0.00	0.00	50,000.00	50,000.00	0.00
Other Maint. & Optg. Exps. (DENR Personnel Travel Expenses, etc.)	5 02 99 990	0.00	0.00	50,000.00	50,000.00	0.00
Other Maint. & Optg. Exps. (Coastal Resource Management)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	0.00
Sub - Total		0.00	0.00	350,000.00	350,000.00	0.00
Total Maint. & Other Optg. Exps.		4,804,781.92	1,608,918.00	12,309,122.00	13,918,040.00	22,307,080.00
Capital Outlay:						
Watercrafts (Tourism Dev't. Program)	1 07 06 040	0.00	0.00	500,000.00	500,000.00	0.00
Information and Communication Technology Equipment (DILG)	1 07 05 030	0.00	74,895.00	5,105.00	80,000.00	0.00
Other Machinery & Equipment (ALS)	1 07 05 990	43,682.00	0.00	105,000.00	105,000.00	0.00
Information and Comm. Technology Equipment (ALS)	1 07 05 030	0.00	0.00	0.00	0.00	200,000.00
Furniture & Fixtures (DILG)	1 07 07 010	0.00	0.00	20,000.00	20,000.00	0.00
Sub-total		43,682.00	74,895.00	630,105.00	705,000.00	200,000.00
CTEC/PESOS-Livelihood						
Other Machinery & Equipment	1 07 05 990	0.00	0.00	0.00	0.00	200,000.00
Office Equipment	1 07 05 020	0.00	0.00	300,000.00	300,000.00	100,000.00
Communication Equipment	1 07 05 070	0.00	0.00	0.00	0.00	100,000.00
Technical and Scientific Equipment	1 07 05 140	0.00	0.00	0.00	0.00	100,000.00
Furniture & Fixtures	1 07 07 010	0.00	0.00	400,000.00	400,000.00	100,000.00
Sub-total		0.00	0.00	700,000.00	700,000.00	600,000.00
Total Capital Outlays		43,682.00	74,895.00	1,330,105.00	1,405,000.00	800,000.00
T O T A L		4,848,463.92	1,683,813.00	13,639,227.00	15,323,040.00	23,107,080.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Mayor
: Misc., Educ., Sports & Manpower Dev't. Services

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
PEACE & ORDER PROGRAM :						
Other Maint. & Optg. Exps. (Katarungan Pambarangay training/ orientation conducted and Citizen Crime Watch reactivated/mobilized)	5 02 99 990	0.00	0.00	250,000.00	250,000.00	350,000.00
Other Maint. & Optg. Exps. (Electric consumption of streetlights)	5 02 99 990	0.00	123,821.96	701,178.04	825,000.00	0.00
Other Maint. & Optg. Exps. (LGU-Virac traffic enforcer equipment/ materials and office supplies)	5 02 99 990	0.00	0.00	50,000.00	50,000.00	0.00
Other Maint. & Optg. Exps. (Diesel for Strada, Mahindra & Hi-Lux, Gasoline for Multi-cab and motorcycles, oil & lubricants and repair of vehicles)	5 02 99 990	488,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Other Maint. & Optg. Exps. (Rep. & Maint. of Vehicle/Gasoline, Oil, Lubricants)						860,000.00
Other Maint. & Optg. Exps. (Repair of CCTV Camera)	5 02 99 990	0.00	0.00	500,000.00	500,000.00	0.00
Other Maint. & Optg. Exps. (Trainings/Seminars/BPATS/ intelligence and investigative trainings)	5 02 99 990	0.00	33,590.00	101,410.00	135,000.00	0.00
Other Maint. & Optg. Exps. (BPATs Skills Enhancement Training)	5 02 99 990	0.00	0.00	0.00	0.00	250,000.00
Other Maint. & Optg. Exps. (Water and Power services)	5 02 99 990	0.00	2,119.20	412,880.80	415,000.00	0.00
Other Maint. & Optg. Exps. (Tarpaulins)	5 02 99 990	66,538.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (CBR activities)	5 02 99 990	0.00	12,000.00	88,000.00	100,000.00	50,000.00
Other Maint. & Optg. Exps. (Drug testing kits, medical & office supplies)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	50,000.00
Other Maint. & Optg. Exps. (After Care Programs)	5 02 99 990	0.00	14,000.00	86,000.00	100,000.00	50,000.00
Other Maint. & Optg. Exps. (2-day training /seminar/capability enhancement activities by 3 BADAC members each of the 63 brgys.	5 02 99 990	0.00	0.00	200,000.00	200,000.00	0.00
Other Maint. & Optg. Exps. (IEC-Tarpaulins, Office Supp. & Materials)	5 02 99 990	0.00	0.00	0.00	0.00	150,000.00
Other Maint. & Optg. Exps. (IEC through Focus Group Discussion)	5 02 99 990	0.00	29,900.00	170,100.00	200,000.00	165,000.00
Other Maint. & Optg. Exps. (Meals & Snacks-MPOC & MADAC meeting)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Office Supp.& Equip./Secretariat Support)	5 02 99 990	0.00	0.00	25,000.00	25,000.00	25,000.00
Other Maint. & Optg. Exps. (Transport of wanted arrested persons, and mentally challenged individuals, travel incidental expenses of	5 02 99 990	0.00	30,941.00	169,059.00	200,000.00	200,000.00

PNP, BFP, BJMP and other LGU personnel)						
Other Maint. & Optg. Exps. (Youth Empowerment on KKDAT/YSL)	5 02 99 990	0.00	0.00	150,000.00	150,000.00	100,000.00
Other Maint. & Optg. Exps. (Reward of P20,000.00 to drug cleared brgys.)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	800,000.00
Other Maint. & Optg. Exps. (Office Supplies/Materials & Meals & Snacks)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	0.00
Other Maint. & Optg. Exps. (A 3-day planning workshop)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	0.00
Other Maint. & Optg. Exps. (Brgy. Assembly and Sangg. Brgy. Sessions)	5 02 99 990	0.00	0.00	50,000.00	50,000.00	0.00
Other Maint. & Optg. Exps. (Trainings)	5 02 99 990	174,973.60	0.00	50,000.00	50,000.00	0.00
Other Maint. & Optg. Exps. (Trainings/Seminars MADAC & MPOC members)	5 02 99 990	0.00	0.00	0.00	0.00	200,000.00
Other Maint. & Optg. Exps. (Personal Enhancement Program)	5 02 99 990	0.00	0.00	50,000.00	50,000.00	50,000.00
Other Maint. & Optg. Exps. (Rice subsidy)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	0.00
Other Maint. & Optg. Exps. (Subsidy to CAFGU Active Auxiliary)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Office Supplies & Materials)	5 02 99 990	29,019.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Ammunition & License)	5 02 99 990	140,450.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Improvement of Virac-MPS Bldg.)	5 02 99 990	199,616.50	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Community-Based Rehabilitation (CBRP) Program for Drug Surrenderers)	5 02 99 990	218,618.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. ("Ronda sa Bangui" Materials/supplies)	5 02 99 990	101,044.00	0.00	0.00	0.00	800,000.00
Other Maint. & Optg. Exps. (Support to Anti-Illegal Drug Advocacy)	5 02 99 990	131,047.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (ELCAC action Plan/Information Caravan)	5 02 99 990	0.00	0.00	0.00	0.00	200,000.00
Total Maint. & Other Optg. Exps.		1,549,306.10	246,372.16	4,753,627.84	5,000,000.00	4,500,000.00
Capital Outlay:						
SWAT Materials & Equipment (Guns)	1 07 05 100	1,253,000.00	0.00	0.00	0.00	0.00
Office Equipment	1 07 05 020	68,500.00	0.00	0.00	0.00	0.00
Office Equipment (Ronda sa Bangui")	1 07 05 020	80,000.00	0.00	0.00	0.00	0.00
Search & Rescue Supplies, Materials & Equipment	1 07 05 100	8,200.00	0.00	0.00	0.00	0.00
Info. & Comm. Tech. Equipment (TV/ Monitor, Computer Set/Other Equipment)	1 07 05 030	0.00	0.00	0.00	0.00	500,000.00
Total Capital Outlays		1,409,700.00	0.00	0.00	0.00	500,000.00
T O T A L		2,959,006.10	246,372.16	4,753,627.84	5,000,000.00	5,000,000.00
T O T A L		7,807,470.02	1,930,185.16	18,392,854.84	20,323,040.00	28,107,080.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Mayor
: Retirement and Other Benefits

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Terminal Leave Benefits	5 01 04 030	6,072,669.57	9,931.79	3,990,068.21	4,000,000.00	4,000,000.00
Monetization of Leave Credits	5 01 04 990-1	0.00	0.00	2,577,600.00	2,577,600.00	2,068,230.00
Other Personnel Benefits	5 01 04 990	0.00	0.00	300,000.00	300,000.00	300,000.00
T O T A L		6,072,669.57	9,931.79	6,867,668.21	6,877,600.00	6,368,230.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Vice-Mayor

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,250,669.29	443,396.00	886,792.00	1,330,188.00	1,397,640.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	60,129.03	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5 01 02 020	91,800.00	22,950.00	68,850.00	91,800.00	91,800.00
Transportation Allowance (TA)	5 01 02 030	91,800.00	22,950.00	68,850.00	91,800.00	91,800.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	18,000.00	0.00	18,000.00	18,000.00
Mid-Year Bonus	5 01 02 140	97,468.00	0.00	110,849.00	110,849.00	116,470.00
Year-End Bonus	5 01 02 140-1	110,849.00	0.00	110,849.00	110,849.00	116,470.00
Cash Gift	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	5 01 03 010	149,988.24	53,207.52	106,415.48	159,623.00	167,717.00
PAG-IBIG Contributions	5 01 03 020	3,000.00	1,200.00	2,400.00	3,600.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	9,688.54	5,032.64	10,065.36	15,098.00	20,165.00
Employees Compensation Insurance Premiums	5 01 03 040	3,000.00	1,200.00	2,400.00	3,600.00	3,600.00
Other Personnel Benefits	5 01 04 990	73,104.00	0.00	15,000.00	15,000.00	15,000.00
Total Personal Services		1,983,496.10	591,936.16	1,460,470.84	2,052,407.00	2,144,262.00
Maint. & Other Optg. Expenses:						

Traveling Expenses-Local	5 02 01 010	52,969.72	40,474.60	59,525.40	100,000.00	50,000.00
Training Expenses	5 02 02 010	25,500.00	2,000.00	58,000.00	60,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	99,982.00	0.00	200,000.00	200,000.00	200,000.00
Water Expenses	5 02 04 010	13,533.55	1,610.93	18,389.07	20,000.00	20,000.00
Electricity Expenses	5 02 04 020	238,516.05	35,537.60	264,462.40	300,000.00	300,000.00
Telephone Expenses	5 02 05 020	24,000.00	0.00	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	22,246.40	0.00	30,000.00	30,000.00	30,000.00
Advertising Expenses	5 02 99 010	135,500.00	0.00	1,000,000.00	1,000,000.00	700,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	94,010.00	700.00	99,300.00	100,000.00	100,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	1,283,211.30	138,961.60	461,038.40	600,000.00	600,000.00
Total Maint. & Other Optg. Exps.		1,989,469.02	219,284.73	2,226,715.27	2,446,000.00	2,096,000.00
Capital Outlay:						
Office Equipment	1 07 05 020	89,500.00	0.00	0.00	0.00	0.00
Information & Comm. Tech. Equipment (Audio-Visual Equipment)	1 07 05 030	0.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	1 07 07 010	0.00	0.00	0.00	0.00	50,000.00
Total Capital Outlays		89,500.00	0.00	0.00	0.00	100,000.00
TOTAL		4,062,465.12	811,220.89	3,687,186.11	4,498,407.00	4,340,262.00

Prepared :

ARLYNN H. ARCILLA, M.D.
Municipal Vice-Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

LBP Form No. 2
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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

LGU : VIRAC, CATANDUANES

Office : Office of the Sangguniang Bayan Members

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	9,081,975.29	3,027,268.00	6,054,536.00	9,081,804.00	9,475,680.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	239,612.90	80,000.00	160,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	777,937.50	200,812.50	609,187.50	810,000.00	810,000.00
Transportation Allowance (TA)	5 01 02 030	777,937.50	200,812.50	609,187.50	810,000.00	810,000.00
Clothing/Uniform Allowance	5 01 02 040	54,000.00	60,000.00	0.00	60,000.00	60,000.00
Mid-Year Bonus	5 01 02 140	759,267.00	0.00	756,817.00	756,817.00	789,640.00
Year-End Bonus	5 01 02 140-1	1,016,354.90	0.00	756,817.00	756,817.00	789,640.00
Cash Gift	5 01 02 150	67,000.00	0.00	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,035,754.56	363,272.16	726,544.84	1,089,817.00	1,137,082.00
PAG-IBIG Contributions	5 01 03 020	12,000.00	4,000.00	8,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5 01 03 030	67,375.00	36,000.00	72,000.00	108,000.00	147,000.00
Employees Compensation Insurance Premiums	5 01 03 040	11,400.00	4,000.00	8,000.00	12,000.00	12,000.00

Other Personnel Benefits	5 01 04 990	363,665.00	0.00	50,000.00	50,000.00	50,000.00
Total Personal Services		14,314,279.65	3,976,165.16	9,911,089.84	13,887,255.00	14,433,042.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	330,972.46	154,533.89	1,645,466.11	1,800,000.00	1,500,000.00
Training Expenses	5 02 02 010	306,100.00	150,000.00	650,000.00	800,000.00	600,000.00
Office Supplies Expenses	5 02 03 010	119,984.00	68,376.00	131,624.00	200,000.00	300,000.00
Telephone Expenses	5 02 05 020	236,000.00	51,000.00	309,000.00	360,000.00	360,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	224,372.20	61,553.00	512,047.00	573,600.00	573,600.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	5,503,781.10	1,444,577.20	3,332,022.80	4,776,600.00	4,776,600.00
Total Maint. & Other Optg. Exps.		6,721,209.76	1,930,040.09	6,580,159.91	8,510,200.00	8,110,200.00
Capital Outlay:						
Office Equipment (Printer)	1 07 05 020	47,400.00	0.00	0.00	0.00	0.00
Info. & Comm. Tech. Equipment (Printers/Laptops & Accesories)	1 07 05 030	0.00	0.00	0.00	0.00	300,000.00
Military, Police and Security Equipment (CCTV)	1 07 05 100	0.00	0.00	0.00	0.00	50,000.00
Other Machinery & Equipment (Generator Set)	1 07 05 990	0.00	0.00	0.00	0.00	1,000,000.00
Furniture and Fixtures	1 07 07 010	0.00	0.00	0.00	0.00	350,000.00
Total Capital Outlays		47,400.00	0.00	0.00	0.00	1,700,000.00
T O T A L		21,082,889.41	5,906,205.25	16,491,249.75	22,397,455.00	24,243,242.00

Prepared :

ARLYNN H. ARCILLA, M.D.
Municipal Vice-Mayor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

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

LGU : VIRAC, CATANDUANES

Office : Office of the Secretary to the Sangguniang Bayan

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,976,400.71	659,056.00	1,318,112.00	1,977,168.00	2,122,584.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	119,870.97	40,000.00	80,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Mid-Year Bonus	5 01 02 140	164,764.00	0.00	164,764.00	164,764.00	176,882.00
Year-End Bonus	5 01 02 140-1	164,764.00	0.00	164,764.00	164,764.00	176,882.00
Cash Gift	5 01 02 150	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	25,000.00	0.00	25,000.00	25,000.00	25,000.00

Retirement and Life Insurance Premiums	5 01 03 010	237,260.16	79,086.72	158,174.28	237,261.00	254,711.00
PAG-IBIG Contributions	5 01 03 020	6,000.00	2,000.00	4,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5 01 03 030	20,395.37	8,981.96	17,964.04	26,946.00	35,184.00
Employees Compensation Insurance Premiums	5 01 03 040	6,000.00	2,000.00	4,000.00	6,000.00	6,000.00
Other Personnel Benefits	5 01 04 990	114,012.00	0.00	25,000.00	25,000.00	25,000.00
Total Personal Services		3,051,467.21	861,624.68	2,108,278.32	2,969,903.00	3,165,243.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	36,016.28	20,100.00	79,900.00	100,000.00	50,000.00
Training Expenses	5 02 02 010	38,500.00	0.00	40,000.00	40,000.00	20,000.00
Telephone Expenses	5 02 05 020	24,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	0.00	0.00	0.00	0.00	30,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	0.00	10,000.00	18,000.00	28,000.00	100,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	166,823.15	63,106.70	76,093.30	139,200.00	200,000.00
Total Maint. & Other Optg. Exps.		265,339.43	102,206.70	240,993.30	343,200.00	436,000.00
T O T A L		3,316,806.64	963,831.38	2,349,271.62	3,313,103.00	3,601,243.00

Prepared :

SUSAN B. ISIDORO
Secretary to the Sangguniang Bayan

Reviewed :

Approved :

HENRY M. QUIÑONES
Municipal Budget Officer

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

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

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Treasurer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	3,626,769.50	1,192,752.00	3,682,428.00	4,875,180.00	5,268,072.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	369,000.00	120,000.00	360,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	28,125.00	106,875.00	135,000.00	135,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	28,125.00	106,875.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5 01 02 040	96,000.00	90,000.00	30,000.00	120,000.00	120,000.00

Mid-Year Bonus	5 01 02 140	309,689.00	0.00	406,265.00	406,265.00	439,006.00
Year-End Bonus	5 01 02 140-1	303,770.50	0.00	406,265.00	406,265.00	439,006.00
Cash Gift	5 01 02 150	77,500.00	0.00	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	75,000.00	0.00	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	434,576.88	143,142.60	441,879.40	585,022.00	632,169.00
PAG-IBIG Contributions	5 01 03 020	18,500.00	6,000.00	18,000.00	24,000.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	43,902.52	16,839.31	53,132.69	69,972.00	89,958.00
Employees Compensation Insurance Premiums	5 01 03 040	18,400.00	6,000.00	18,000.00	24,000.00	24,000.00
Other Personnel Benefits	5 01 04 990	321,615.85	20,000.00	80,000.00	100,000.00	100,000.00
Total Personal Services		5,856,724.25	1,650,983.91	5,909,720.09	7,560,704.00	8,086,211.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	142,205.80	34,629.92	215,370.08	250,000.00	250,000.00
Training Expenses	5 02 02 010	36,000.00	11,000.00	64,000.00	75,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	101,541.00	116.00	149,884.00	150,000.00	200,000.00
Accountable Forms Expense	5 02 03 020	146,875.00	0.00	200,000.00	200,000.00	250,000.00
Water Expenses	5 02 04 010	1,987.40	280.00	49,720.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020	24,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	20,768.00	0.00	25,000.00	25,000.00	25,000.00
Repairs & Maintenance-Machinery & Equipment	5 02 13 050	0.00	0.00	50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	5 02 16 020	0.00	0.00	0.00	0.00	80,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	177,280.91	111,665.50	138,334.50	250,000.00	250,000.00
Other Maint. & Oprtg. Exps. (Tax Campaign)	5 02 99 990	0.00	0.00	0.00	0.00	200,000.00
Other Maint. & Oprtg. Exps. (Reg. Fees-Rameses)	5 02 99 990	0.00	0.00	0.00	0.00	75,000.00
Other Maint. & Oprtg. Exps. (Bus. Registration-BOSS)	5 02 99 990	0.00	0.00	0.00	0.00	250,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	621,189.70	201,101.00	517,699.00	718,800.00	924,000.00
Total Maint. & Other Optg. Exps.		1,271,847.81	364,792.42	1,440,007.58	1,804,800.00	2,790,000.00
Capital Outlay:						
Office Equipment (Aircon 1 HP)	1 07 05 020	0.00	0.00	0.00	0.00	35,000.00
Office Equipment (Vault)	1 07 05 020	0.00	0.00	10,000.00	10,000.00	0.00
Information & Communication Tech. Equipment (server & UPS)	1 07 05 030	0.00	0.00	400,000.00	400,000.00	0.00
Furniture and Fixtures	1 07 07 010	0.00	0.00	25,000.00	25,000.00	0.00
Total Capital Outlays		0.00	0.00	435,000.00	435,000.00	35,000.00
T O T A L		7,128,572.06	2,015,776.33	7,784,727.67	9,800,504.00	10,911,211.00

Prepared :

CONCEPCION M. BENAVIDEZ

Municipal Treasurer

Reviewed :

Approved :

HENRY M. QUIÑONES

Municipal Budget Officer

SINFOROSO M. SARMIENTO, JR.

Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Assessor

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	2,792,824.80	937,604.00	1,890,196.00	2,827,800.00	3,017,448.00

Personal Economic Relief Allowance (PERA)	5 01 02 010	188,785.71	64,000.00	128,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	135,000.00	33,750.00	101,250.00	135,000.00	135,000.00
Transportation Allowance (TA)	5 01 02 030	135,000.00	33,750.00	101,250.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5 01 02 040	48,000.00	48,000.00	0.00	48,000.00	48,000.00
Mid-Year Bonus	5 01 02 140	222,363.00	0.00	235,650.00	235,650.00	251,454.00
Year-End Bonus	5 01 02 140-1	234,401.00	0.00	235,650.00	235,650.00	251,454.00
Cash Gift	5 01 02 150	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5 01 03 010	335,156.79	112,512.48	226,823.52	339,336.00	362,094.00
PAG-IBIG Contributions	5 01 03 020	9,500.00	3,200.00	6,400.00	9,600.00	9,600.00
PHILHEALTH Contributions	5 01 03 030	28,245.41	12,619.68	25,334.32	37,954.00	49,144.00
Employees Compensation Insurance Premiums	5 01 03 040	9,500.00	3,200.00	6,400.00	9,600.00	9,600.00
Other Personnel Benefits	5 01 04 990	177,301.00	0.00	40,000.00	40,000.00	40,000.00
Total Personal Services		4,396,077.71	1,248,636.16	3,076,953.84	4,325,590.00	4,580,794.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	121,769.76	4,378.29	145,621.71	150,000.00	50,000.00
Training Expenses	5 02 02 010	50,800.00	0.00	100,000.00	100,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	124,274.00	0.00	200,000.00	200,000.00	150,000.00
Telephone Expenses	5 02 05 020	23,985.00	0.00	44,000.00	44,000.00	44,000.00
Internet Subscription Expenses	5 02 05 030	17,028.00	2,418.00	15,582.00	18,000.00	18,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	30,533.00	0.00	90,000.00	90,000.00	50,000.00
Other Maint. & Oprtg. Exps. (Registration of Software-Rameses)	5 02 99 990	0.00	0.00	75,000.00	75,000.00	0.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	361,836.15	101,545.10	320,854.90	422,400.00	493,680.00
Total Maint. & Other Optg. Exps.		730,225.91	108,341.39	991,058.61	1,099,400.00	845,680.00
Capital Outlay:						
Office Equipment (2 Computer Set with printer)	1 07 05 020	142,000.00	0.00	215,000.00	215,000.00	0.00
Office Equipment (Aircon 3.0 HP)	1 07 05 020	0.00	0.00	0.00	0.00	130,000.00
Office Equipment (4 unit steel cabinet & TV Set)	1 07 05 020	0.00	0.00	0.00	0.00	81,000.00
Office Equipment (Computer Set with printer, QRRPT)	1 07 05 020	265,000.00	0.00	0.00	0.00	0.00
Info.& Comm. Technology Equipment (Program & Software)	1 07 05 030	0.00	0.00	700,000.00	700,000.00	0.00
Info.& Comm. Technology Equipment (2 Computer with printer)	1 07 05 030	0.00	0.00	0.00	0.00	200,000.00
Technical & Scientific Equipment (Digital measurement tools)	1 07 05 140	0.00	0.00	45,000.00	45,000.00	15,000.00
Furniture and Fixtures	1 07 07 010	14,000.00	0.00	35,000.00	35,000.00	16,000.00
Total Capital Outlays		421,000.00	0.00	995,000.00	995,000.00	442,000.00
T O T A L		5,547,303.62	1,356,977.55	5,063,012.45	6,419,990.00	5,868,474.00

Prepared :

ELVIRA S. PANTI
Municipal Assessor

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Accountant

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2019 ACTUAL	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED
			First Semester ACTUAL	Second Semester ESTIMATE	TOTAL	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,492,737.55	502,176.00	1,164,696.00	1,666,872.00	2,181,072.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	96,129.03	32,000.00	88,000.00	120,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	24,000.00	6,000.00	30,000.00	36,000.00
Mid-Year Bonus	5 01 02 140	124,319.00	0.00	138,906.00	138,906.00	181,756.00
Year-End Bonus	5 01 02 140-1	124,319.00	0.00	138,906.00	138,906.00	181,756.00
Cash Gift	5 01 02 150	20,000.00	0.00	25,000.00	25,000.00	30,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	20,000.00	0.00	25,000.00	25,000.00	30,000.00
Retirement and Life Insurance Premiums	5 01 03 010	179,019.36	60,261.12	139,763.88	200,025.00	261,729.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	1,600.00	4,400.00	6,000.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	14,864.50	6,555.28	15,515.72	22,071.00	36,207.00
Employees Compensation Insurance Premiums	5 01 03 040	4,800.00	1,600.00	4,400.00	6,000.00	7,200.00
Other Personnel Benefits	5 01 04 990	96,337.35	0.00	25,000.00	25,000.00	30,000.00
Total Personal Services		2,363,325.79	668,692.40	1,897,087.60	2,565,780.00	3,288,920.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	109,046.68	0.00	125,000.00	125,000.00	90,000.00
Training Expenses	5 02 02 010	38,400.00	0.00	60,000.00	60,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	106,876.90	54,509.50	92,490.50	147,000.00	147,000.00
Telephone Expenses	5 02 05 020	24,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	22,246.40	4,044.80	25,955.20	30,000.00	30,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	45,388.87	1,397.00	58,603.00	60,000.00	60,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	397,191.55	102,474.90	293,525.10	396,000.00	567,600.00
Total Maint. & Other Optg. Exps.		743,150.40	171,426.20	682,573.80	854,000.00	970,600.00
Capital Outlay:						
Info.& Comm. Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	70,000.00
Total Capital Outlays		0.00	0.00	0.00	0.00	70,000.00
TOTAL		3,106,476.19	840,118.60	2,579,661.40	3,419,780.00	4,329,520.00

Prepared :

EMMANUEL T. TOMAGAN
Municipal Accountant

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,388,838.00	463,128.00	926,256.00	1,389,384.00	1,951,380.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	72,000.00	24,000.00	48,000.00	72,000.00	96,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	0.00	18,000.00	24,000.00
Mid-Year Bonus	5 01 02 140	115,691.00	0.00	115,782.00	115,782.00	162,615.00
Year-End Bonus	5 01 02 140-1	115,782.00	0.00	115,782.00	115,782.00	162,615.00
Cash Gift	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	20,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	15,000.00	0.00	15,000.00	15,000.00	20,000.00
Retirement and Life Insurance Premiums	5 01 03 010	166,671.48	55,575.36	111,151.64	166,727.00	234,166.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,200.00	2,400.00	3,600.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	11,961.88	5,502.48	11,005.52	16,508.00	30,488.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	1,200.00	2,400.00	3,600.00	4,800.00
Other Personnel Benefits	5 01 04 990	90,438.30	0.00	15,000.00	15,000.00	20,000.00
Total Personal Services		2,178,582.66	609,105.84	1,499,277.16	2,108,383.00	2,892,864.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	124,144.24	18,655.00	131,345.00	150,000.00	150,000.00
Training Expenses	5 02 02 010	42,900.00	4,200.00	75,800.00	80,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	101,034.00	29,768.50	120,231.50	150,000.00	150,000.00
Telephone Expenses	5 02 05 020	24,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	11,988.00	0.00	36,000.00	36,000.00	36,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	32,311.20	3,500.00	76,500.00	80,000.00	80,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	201,838.95	64,862.00	251,938.00	316,800.00	316,800.00
Total Maint. & Other Optg. Exps.		538,216.39	129,985.50	718,814.50	848,800.00	848,800.00
Capital Outlay:						
Office Equipment	1 07 05 020	93,800.00	0.00	100,000.00	100,000.00	0.00
Total Capital Outlays		93,800.00	0.00	100,000.00	100,000.00	0.00
T O T A L		2,810,599.05	739,091.34	2,318,091.66	3,057,183.00	3,741,664.00

Prepared :

HENRY M. QUIÑONES
Municipal Budget Officer

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Planning & Development Coordinator

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,535,090.47	454,592.00	1,508,404.00	1,962,996.00	2,528,748.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	81,000.00	24,000.00	96,000.00	120,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	18,000.00	12,000.00	30,000.00	36,000.00
Mid-Year Bonus	5 01 02 140	152,543.00	0.00	163,583.00	163,583.00	210,729.00
Year-End Bonus	5 01 02 140-1	133,095.50	0.00	163,583.00	163,583.00	210,729.00
Cash Gift	5 01 02 150	17,500.00	0.00	25,000.00	25,000.00	30,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	15,000.00	0.00	25,000.00	25,000.00	30,000.00
Retirement and Life Insurance Premiums	5 01 03 010	182,322.72	54,551.04	181,008.96	235,560.00	303,450.00
PAG-IBIG Contributions	5 01 03 020	4,100.00	1,200.00	4,800.00	6,000.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	15,575.71	5,841.52	20,671.48	26,513.00	42,020.00
Employees Compensation Insurance Premiums	5 01 03 040	4,000.00	1,200.00	4,800.00	6,000.00	7,200.00
Other Personnel Benefits	5 01 04 990	100,979.15	0.00	25,000.00	25,000.00	30,000.00
Total Personal Services		2,427,206.55	599,884.56	2,351,350.44	2,951,235.00	3,742,076.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	171,879.62	0.00	250,000.00	250,000.00	250,000.00
Training Expenses	5 02 02 010	18,500.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	98,218.72	29,840.00	70,160.00	100,000.00	200,000.00
Telephone Expenses	5 02 05 020	24,000.00	0.00	42,000.00	42,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	11,988.00	966.78	11,033.22	12,000.00	18,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	37,344.00	24,300.00	75,700.00	100,000.00	100,000.00
Other Maint. & Oprtg. Exps. (Website Hosting/Subscription)	5 02 99 990	0.00	0.00	0.00	0.00	30,000.00
Other Maint. & Oprtg. Exps. (Community-Based Monitoring System)	5 02 99 990	0.00	1,295,000.00	505,000.00	1,800,000.00	150,000.00
Other Maint. & Oprtg. Exps. (Project Monitoring)	5 02 99 990	111,094.15	0.00	300,000.00	300,000.00	300,000.00
Other Maint. & Oprtg. Exps. (CLUP)	5 02 99 990	209,531.50	29,718.00	370,282.00	400,000.00	200,000.00
Other Maint. & Oprtg. Exps. (LPTRP)	5 02 99 990	76,127.00	0.00	0.00	0.00	0.00
Other Maint. & Oprtg. Exps. Job-Order	5 02 99 990-1	636,764.00	111,163.00	588,837.00	700,000.00	700,000.00
Total Maint. & Other Optg. Exps.		1,395,446.99	1,490,987.78	2,263,012.22	3,754,000.00	2,034,000.00
Capital Outlay:						
Office Equipment	1 07 05 020	214,500.00	0.00	0.00	0.00	150,000.00
Info.& Comm. Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	200,000.00
Technical & Scientific Equipment (DSLR Camera)	1 07 05 140	0.00	0.00	0.00	0.00	60,000.00
Total Capital Outlays		214,500.00	0.00	0.00	0.00	410,000.00
T O T A L		4,037,153.54	2,090,872.34	4,614,362.66	6,705,235.00	6,186,076.00

Prepared :

MARIA M. GIANAN
Municipal Planning & Dev't. Coordinator

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

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

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Engineer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	3,804,623.40	1,247,737.00	2,786,243.00	4,033,980.00	4,771,092.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	491,600.00	160,000.00	368,000.00	528,000.00	552,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	126,000.00	120,000.00	12,000.00	132,000.00	138,000.00
Mid-Year Bonus	5 01 02 140	322,696.00	0.00	336,165.00	336,165.00	397,591.00
Year-End Bonus	5 01 02 140-1	318,414.80	0.00	336,165.00	336,165.00	397,591.00
Cash Gift	5 01 02 150	103,000.00	0.00	110,000.00	110,000.00	115,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	100,000.00	0.00	110,000.00	110,000.00	115,000.00
Retirement and Life Insurance Premiums	5 01 03 010	455,528.04	149,728.44	334,349.56	484,078.00	572,532.00
PAG-IBIG Contributions	5 01 03 020	24,500.00	8,000.00	18,400.00	26,400.00	27,600.00
PHILHEALTH Contributions	5 01 03 030	45,717.65	17,511.00	39,384.00	56,895.00	80,418.00
Employees Compensation Insurance Premiums	5 01 03 040	24,500.00	8,000.00	18,400.00	26,400.00	27,600.00
Other Personnel Benefits	5 01 04 990	360,284.20	0.00	110,000.00	110,000.00	115,000.00
Total Personal Services		6,338,864.09	1,751,476.44	4,700,606.56	6,452,083.00	7,471,424.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	120,034.00	0.00	200,000.00	200,000.00	100,000.00
Training Expenses	5 02 02 010	33,000.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	136,624.80	1,835.00	198,165.00	200,000.00	200,000.00
Telephone Expenses	5 02 05 020	24,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	24,216.00	4,036.00	25,964.00	30,000.00	30,000.00
Repairs and Maint.- Buildings & Other Structures	5 02 13 040	843,845.50	24,097.50	975,902.50	1,000,000.00	1,000,000.00
Repairs/Improvement of Brgy. Plaza Stage (JMA Poniton)	5 02 13 040	193,375.00	0.00	0.00	0.00	0.00
Construction of Lamp Posts-Pajo San Isidro	5 02 13 040	180,000.00	0.00	0.00	0.00	0.00
Rehab of Virac Plaza Rizal Electrical Wiring/Lightings	5 02 13 040	199,190.00	0.00	0.00	0.00	0.00
Repair pf Level I Water System	5 02 13 040	399,600.00	0.00	0.00	0.00	0.00
Other Maint. & Oprtg. Exps.	5 02 99 990	420,863.32	1,681.56	498,318.44	500,000.00	500,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	2,469,319.00	793,485.70	2,496,514.30	3,290,000.00	3,564,000.00
Total Maint. & Other Optg. Exps.		5,044,067.62	831,135.76	4,474,864.24	5,306,000.00	5,480,000.00
Capital Outlay:						
Road Concreting (Cabihian)	1 07 03 010	484,497.09	0.00	0.00	0.00	0.00
Road Concreting (Purok 1 Magnesia del Sur)	1 07 03 010	249,799.64	0.00	0.00	0.00	0.00
Const. Of Drainage Canal with cover, Mabini St., Calatagan Proper	1 07 03 020	399,524.14	0.00	0.00	0.00	0.00
Other Structure (Const. of Half-Way Home, Buyo)	1 07 04 990	198,762.00	0.00	0.00	0.00	0.00
Office Equipment	1 07 05 020	278,600.00	0.00	200,000.00	200,000.00	100,000.00
Office Machinery and Equipment	1 07 05 990	0.00	0.00	0.00	0.00	25,000.00
Motor Vehicle/ Motorcycle	1 07 05 990	0.00	0.00	0.00	0.00	130,000.00
Total Capital Outlays		1,611,182.87	0.00	200,000.00	200,000.00	255,000.00
T O T A L		12,994,114.58	2,582,612.20	9,375,470.80	11,958,083.00	13,206,424.00

Prepared :

CIPRIANO T. ALMOJUELA, JR.
Municipal Engineer

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Health Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	7,710,728.32	2,294,573.55	6,210,702.45	8,505,276.00	9,272,352.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	572,081.14	168,000.00	480,000.00	648,000.00	648,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	150,000.00	126,000.00	36,000.00	162,000.00	162,000.00
Subsistence Allowance	5 01 02 050	401,725.00	90,000.00	396,000.00	486,000.00	486,000.00
Laundry Allowance	5 01 02 060	42,279.54	9,300.00	39,300.00	48,600.00	48,600.00
Honoraria	5 01 02 100	3,000.00	0.00	24,000.00	24,000.00	60,000.00
Hazard Pay	5 01 02 110	1,622,145.60	355,259.42	1,492,454.58	1,847,714.00	2,025,588.00
Mid-Year Bonus	5 01 02 140	683,395.00	0.00	708,773.00	708,773.00	772,696.00
Year-End Bonus	5 01 02 140-1	666,160.10	0.00	708,773.00	708,773.00	772,696.00
Cash Gift	5 01 02 150	121,500.00	0.00	135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	110,000.00	0.00	135,000.00	135,000.00	135,000.00
Retirement and Life Insurance Premiums	5 01 03 010	908,767.61	266,484.24	754,149.76	1,020,634.00	1,112,683.00
PAG-IBIG Contributions	5 01 03 020	28,300.00	8,300.00	24,100.00	32,400.00	32,400.00
PHILHEALTH Contributions	5 01 03 030	92,747.73	31,144.68	89,274.32	120,419.00	156,448.00
Employees Compensation Insurance Premiums	5 01 03 040	28,400.00	8,300.00	24,100.00	32,400.00	32,400.00
Other Personnel Benefits	5 01 04 990	541,185.85	5,000.00	130,000.00	135,000.00	135,000.00
Medico-Legal Allowance	5 01 04 990-1	8,000.00	0.00	75,000.00	75,000.00	75,000.00
Total Personal Services		13,852,415.89	3,402,861.89	11,584,127.11	14,986,989.00	16,223,863.00

Prepared :

ELVA M. JOSON, M.D.
Municipal Health Officer I

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Health Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	221,544.00	46,377.00	178,623.00	225,000.00	225,000.00
Training Expenses	5 02 02 010	44,700.00	0.00	75,000.00	75,000.00	75,000.00
Office Supplies Expenses (MHO,BUYO Birthing, RHU II, Nutrition)	5 02 03 010	288,910.53	4,383.25	295,616.75	300,000.00	350,000.00
Drugs & Medicines Expenses (MHO,BUYO BHS/Birthing, RHU II)	5 02 03 070	1,545,539.63	249,538.50	461.50	250,000.00	900,000.00
Medical/Dental/Laboratory Supplies Expenses	5 02 03 080	999,148.00	0.00	1,176,000.00	1,176,000.00	1,380,000.00
Water Expenses (MHO, Buyo BHS/Birthing, RHU II, RHU I)	5 02 04 010	0.00	0.00	0.00	0.00	173,000.00
Electricity Expenses (MHO, Buyo BHS/Birthing, RHU II, RHU I)	5 02 04 020	0.00	0.00	0.00	0.00	636,000.00
Telephone Expenses	5 02 05 020	24,000.00	0.00	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	30,334.20	4,666.80	24,333.20	29,000.00	30,000.00
Repairs and Maint. (Lab., Dental, Medical & Office Equipments)	5 02 13 050	63,624.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Foodhandler's Training)	5 02 99 990	18,985.00	0.00	20,000.00	20,000.00	10,000.00
Other Maint. & Optg. Exps. (Buntis Congress)	5 02 99 990	39,992.00	38,515.75	1,484.25	40,000.00	40,000.00
Other Maint. & Optg. Exps. (Janitorial Supplies)	5 02 99 990	100,966.50	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Nutrition)	5 02 99 990	1,042,845.75	0.00	2,017,200.00	2,017,200.00	1,921,266.00
Other Maint. & Optg. Exps. (Supplemental Feeding)	5 02 99 990	622,401.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Dental Month Celebration)	5 02 99 990	14,960.00	12,490.00	2,510.00	15,000.00	20,000.00
Other Maint. & Optg. Exps. (Dental Health Program)	5 02 99 990	0.00	0.00	62,000.00	62,000.00	52,000.00
Other Maint. & Optg. Exps. (KATROPA)	5 02 99 990	24,925.00	13,940.00	1,060.00	15,000.00	20,000.00
Other Maint. & Optg. Exps. (U4U Teen Camp)	5 02 99 990	55,450.00	0.00	60,000.00	60,000.00	30,000.00
Other Maint. & Optg. Exps. (HIV/AIDS awareness activities)	5 02 99 990	196,245.00	30,000.00	170,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Dengue Summit)	5 02 99 990	28,725.00	0.00	30,000.00	30,000.00	15,000.00
Other Maint. & Optg. Exps. (BEMONC/FBD)	5 02 99 990	0.00	0.00	89,000.00	89,000.00	25,000.00
Other Maint. & Optg. Exps. (Mobile Blood Donation)	5 02 99 990	296,786.00	61,800.00	138,200.00	200,000.00	50,000.00
Other Maint. & Optg. Exps. (Buyo BHS & Birthing Operation)	5 02 99 990	333,275.84	20,610.00	299,390.00	320,000.00	12,000.00
Other Maint. & Optg. Exps. (Family Planning)	5 02 99 990	0.00	0.00	25,000.00	25,000.00	10,000.00
Other Maint. & Optg. Exps. (POPCOM)	5 02 99 990	19,328.00	0.00	20,000.00	20,000.00	10,000.00
Other Maint. & Optg. Exps. (BHW)	5 02 99 990	1,266,645.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
Other Maint. & Optg. Exps. (Operation Tuli)	5 02 99 990	99,490.00	98,702.00	1,298.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Lung Month Celebration)	5 02 99 990	4,288.00	0.00	5,000.00	5,000.00	5,000.00
Other Maint. & Optg. Exps. (Anti-Rabies Vaccine-ABTC)	5 02 99 990	199,290.00	0.00	200,000.00	200,000.00	0.00
Other Maint. & Optg. Exps. (Rabies Control Mo. Celebration)	5 02 99 990	19,930.00	0.00	5,000.00	5,000.00	5,000.00
Other Maint. & Optg. Exps. (Brgy. ORS Station)	5 02 99 990	27,919.75	0.00	10,000.00	10,000.00	10,000.00
Other Maint. & Optg. Exps. (HPN/DM Mo. Celebration)	5 02 99 990	28,435.00	18,583.60	1,416.40	20,000.00	12,000.00
Other Maint. & Optg. Exps. (Anti-Smoking Campaign)	5 02 99 990	187,842.50	0.00	100,000.00	100,000.00	200,000.00
Other Maint. & Optg. Exps. (Incentive - BSPO)	5 02 99 990	0.00	0.00	65,000.00	65,000.00	100,000.00
Other Maint. & Optg. Exps. (Incentive - PTb/DRTb)	5 02 99 990	0.00	0.00	60,000.00	60,000.00	0.00
Other Maint. & Optg. Exps. (Basic Life Support Training)	5 02 99 990	0.00	0.00	0.00	0.00	60,000.00
Other Maint. & Optg. Exps. (LHB)	5 02 99 990	2,504.00	560.00	3,440.00	4,000.00	4,000.00
Other Maint. & Optg. Exps. (Annual ILHZ Dues)	5 02 99 990	0.00	0.00	50,000.00	50,000.00	50,000.00
Other Maint. & Optg. Exps. (MHO clinical Laboratory EQUAS)	5 02 99 990	18,000.00	12,200.00	8,800.00	21,000.00	21,000.00
Other Maint. & Optg. Exps. (Health Care Waste Management)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Health Emergency Mgt. System)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	200,000.00
Other Maint. & Optg. Exps. (BNB Operation)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	0.00
Other Maint. & Optg. Exps. (RHU II Operation)	5 02 99 990	0.00	0.00	400,000.00	400,000.00	10,000.00
Other Maint. & Optg. Exps. (Annual Health Check-up)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	50,000.00
Other Maint. & Optg. Exps.	5 02 99 990	68,174.36	2,747.00	47,253.00	50,000.00	100,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	1,314,009.65	300,116.50	789,883.50	1,090,000.00	1,188,000.00
Other Maint. & Optg. Exps.- Job Order (Nutrition)	5 02 99 990-1	0.00	83,366.40	236,633.60	320,000.00	327,360.00
Other Maint. & Optg. Exps.- Job Order (Buyo BHS/Birthing)	5 02 99 990-1	0.00	0.00	0.00	0.00	81,840.00
Other Maint. & Optg. Exps.- Job Order (RHU II)	5 02 99 990-1	0.00	0.00	0.00	0.00	369,600.00
Other Maint. & Optg. Exps.- Job Order (BnB)	5 02 99 990-1	0.00	0.00	0.00	0.00	224,400.00
Other Maint. & Optg. Exps.- Job Order (Teen Hub)	5 02 99 990-1	0.00	0.00	0.00	0.00	81,840.00
Other Maint. & Optg. Exps.- Job Order (COVID Center/TTMF/RHU I)	5 02 99 990-1	0.00	0.00	0.00	0.00	673,200.00
Other Maint. & Optg. Exps.- Hon.	5 02 99 990-2	230,700.00	66,500.00	239,500.00	306,000.00	246,000.00
Total Maint. & Other Optg. Exps.		9,479,913.71	1,065,096.80	8,845,103.20	9,910,200.00	11,839,506.00

Prepared :

ELVA M. JOSON, M.D.

Municipal Health Officer I

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

LBP Form No. 2
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PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Health Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Capital Outlay:						
Office Equipment (Aircon)	1 07 05 020	88,750.00	0.00	100,000.00	100,000.00	0.00
Office Equipment (Refrigerator-Nutrition)	1 07 05 020	25,000.00	0.00	0.00	0.00	0.00
Information and Communication Equipment (Laptop-RSI)	1 07 05 030	50,000.00	0.00	0.00	0.00	50,000.00
Info. and Comm. Tech. Equip.(Computer w/ Printer-Nutrition/BnB/Lab/RHU II)	1 07 05 030	100,000.00	0.00	0.00	0.00	300,000.00
Medical Equipment (Automated External Difibulator-ambulance)	1 07 05 110	374,650.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	1 07 07 010	0.00	0.00	10,000.00	10,000.00	0.00
Total Capital Outlays		638,400.00	0.00	110,000.00	110,000.00	350,000.00
T O T A L		23,970,729.60	4,467,958.69	20,539,230.31	25,007,189.00	28,413,369.00

Prepared :

ELVA M. JOSON, M.D.
Municipal Health Officer I

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Civil Registrar

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,587,324.00	529,224.00	1,077,444.00	1,606,668.00	1,708,896.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	96,000.00	32,000.00	64,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	24,000.00	0.00	24,000.00	24,000.00
Mid-Year Bonus	5 01 02 140	132,306.00	0.00	133,889.00	133,889.00	142,408.00
Year-End Bonus	5 01 02 140-1	132,306.00	0.00	133,889.00	133,889.00	142,408.00
Cash Gift	5 01 02 150	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Retirement and Life Insurance Premiums	5 01 03 010	190,478.28	63,506.88	129,294.12	192,801.00	205,068.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	1,600.00	3,200.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	15,769.90	6,886.24	13,829.76	20,716.00	27,396.00
Employees Compensation Insurance Premiums	5 01 03 040	4,800.00	1,600.00	3,200.00	4,800.00	4,800.00
Other Personnel Benefits	5 01 04 990	111,523.40	0.00	20,000.00	20,000.00	20,000.00
Total Personal Services		2,501,307.58	699,317.12	1,740,245.88	2,439,563.00	2,577,776.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	87,325.73	20,042.00	129,958.00	150,000.00	100,000.00
Training Expenses	5 02 02 010	26,800.00	0.00	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	83,202.00	0.00	150,000.00	150,000.00	150,000.00
Accountable Forms Expense	5 02 03 020	25,171.00	0.00	15,000.00	15,000.00	15,000.00
Telephone Expenses	5 02 05 020	24,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	24,268.80	6,067.20	23,932.80	30,000.00	30,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	9,026.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	275,189.65	87,346.00	335,054.00	422,400.00	422,400.00
Total Maint. & Other Optg. Exps.		554,983.18	119,455.20	813,944.80	933,400.00	883,400.00
Capital Outlay:						
Office Equipment (Steel Cabinet)	1 07 05 020	68,000.00	0.00	100,000.00	100,000.00	50,000.00
Information and Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	100,000.00
Total Capital Outlays		68,000.00	0.00	100,000.00	100,000.00	150,000.00
T O T A L		3,124,290.76	818,772.32	2,654,190.68	3,472,963.00	3,611,176.00

Prepared :

MARIA RESURRECCION A. MANGUBAT
Municipal Civil Registrar

Reviewed :

Approved :

HENRY M. QUIÑONES
Municipal Budget Officer

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Administrator

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	900,780.00	300,260.00	600,520.00	900,780.00	936,816.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Mid-Year Bonus	5 01 02 140	75,065.00	0.00	75,065.00	75,065.00	78,068.00
Year-End Bonus	5 01 02 140-1	127,610.50	0.00	75,065.00	75,065.00	78,068.00
Cash Gift	5 01 02 150	8,500.00	0.00	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Retirement and Life Insurance Premiums	5 01 03 010	108,093.60	36,031.20	72,062.80	108,094.00	112,418.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	400.00	800.00	1,200.00	1,200.00
PHILHEALTH Contributions	5 01 03 030	6,737.50	3,600.00	7,200.00	10,800.00	14,700.00
Employees Compensation Insurance Premiums	5 01 03 040	1,200.00	400.00	800.00	1,200.00	1,200.00
Other Personnel Benefits	5 01 04 990	38,987.00	0.00	5,000.00	5,000.00	5,000.00
Total Personal Services		1,465,173.60	395,191.20	984,012.80	1,379,204.00	1,429,470.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	23,089.00	3,000.00	65,000.00	68,000.00	68,000.00
Training Expenses	5 02 02 010	0.00	0.00	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	23,661.00	0.00	63,000.00	63,000.00	63,000.00
Telephone Expenses	5 02 05 020	24,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps.	5 02 99 990	0.00	0.00	110,000.00	110,000.00	110,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	667,459.85	63,252.50	486,747.50	550,000.00	550,000.00
Total Maint. & Other Optg. Exps.		738,209.85	72,252.50	784,747.50	857,000.00	857,000.00
Capital Outlay:						
Furniture and Fixtures	1 07 07 010	0.00	0.00	57,000.00	57,000.00	57,000.00
Total Capital Outlays		0.00	0.00	57,000.00	57,000.00	57,000.00
T O T A L		2,203,383.45	467,443.70	1,825,760.30	2,293,204.00	2,343,470.00

Prepared :

ELOUISA T. PASTOR, CESO IV
Municipal Administrator

Reviewed :

Approved :

HENRY M. QUIÑONES
Municipal Budget Officer

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Agriculturist

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	2,815,269.00	909,512.65	1,927,383.35	2,836,896.00	3,061,584.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	240,000.00	76,709.68	163,290.32	240,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Honoraria	5 01 02 100	0.00	0.00	24,000.00	24,000.00	24,000.00
Mid-Year Bonus	5 01 02 140	234,277.00	0.00	236,408.00	236,408.00	255,132.00
Year-End Bonus	5 01 02 140-1	234,862.00	0.00	236,408.00	236,408.00	255,132.00
Cash Gift	5 01 02 150	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5 01 03 010	337,902.48	108,366.72	232,061.28	340,428.00	367,391.00
PAG-IBIG Contributions	5 01 03 020	12,000.00	3,800.00	8,200.00	12,000.00	12,000.00
PHILHEALTH Contributions	5 01 03 030	32,859.96	12,568.52	26,828.48	39,397.00	51,344.00
Employees Compensation Insurance Premiums	5 01 03 040	12,000.00	3,800.00	8,200.00	12,000.00	12,000.00
Other Personnel Benefits	5 01 04 990	209,461.50	0.00	50,000.00	50,000.00	50,000.00
Total Personal Services		4,450,631.94	1,209,257.57	3,140,279.43	4,349,537.00	4,650,583.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	195,899.60	26,486.00	173,514.00	200,000.00	100,000.00
Training Expenses	5 02 02 010	13,100.00	0.00	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	64,401.00	1,719.00	98,281.00	100,000.00	100,000.00
Telephone Expenses	5 02 05 020	24,000.00	0.00	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	4,885.90	0.00	36,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps. (Anti-Rabies Vaccination)	5 02 99 990	227,843.00	10,214.50	489,785.50	500,000.00	500,000.00
Other Maint. & Optg. Exps. (MAFC/MFARMC/Educational Tour)	5 02 99 990	75,415.30	286.00	129,714.00	130,000.00	100,000.00
Other Maint. & Optg. Exps. (Biologics)	5 02 99 990	223,085.75	0.00	250,000.00	250,000.00	250,000.00
Other Maint. & Optg. Exps. (Animal Welfare Program)	5 02 99 990	220,453.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Gulayan sa Brgy./Paaralan)	5 02 99 990	82,200.00	58,590.00	141,410.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (HVCC Seeds Dispersal Program/ Vegetable Seedling Dispersal/Ornamental Plants Seedling Dispersal)	5 02 99 990	828,399.50	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Farmers Support Program)	5 02 99 990	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Other Maint. & Optg. Exps.- Job Order (Farmers Support Program)	5 02 99 990-1	0.00	173,397.50	399,482.50	572,880.00	572,880.00
Other Maint. & Optg. Exps. (OTOP)	5 02 99 990	61,382.04	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Farmers/Fisherfolks Mo. Celeb.)	5 02 99 990	84,125.00	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Coastal Resource Mgt. Program)	5 02 99 990	480,269.00	20,000.00	480,000.00	500,000.00	500,000.00
Other Maint. & Optg. Exps. Job Order (Coastal Resource Mgt. Program)	5 02 99 990-1	0.00	0.00	0.00	0.00	327,360.00
Other Maint. & Optg. Exps. (Maint. of Livestock Demo Farm)	5 02 99 990	263,187.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Livestock Production Program)	5 02 99 990	0.00	0.00	3,172,640.00	3,172,640.00	2,172,640.00
Other Maint. & Optg. Exps.- Job Order (Livestock Production)	5 02 99 990-1	0.00	78,147.90	249,212.10	327,360.00	327,360.00
Other Maint. & Optg. Exps. (Maint. of Organic Demo Farm)	5 02 99 990	133,164.00	0.00	172,640.00	172,640.00	200,000.00
Other Maint. & Optg. Exps.- Job Order (Maint. of Organic Demo Farm)	5 02 99 990-1	0.00	3,720.00	323,640.00	327,360.00	245,520.00
Other Maint. & Optg. Exps. (Palay Seeds Dispersal)	5 02 99 990	349,761.00	0.00	300,000.00	300,000.00	300,000.00

Other Maint. & Optg. Exps. (Pesticides)	5 02 99 990	0.00	0.00	0.00	0.00	75,000.00
Other Maint. & Optg. Exps. (Fertilizer Subsidy)	5 02 99 990	307,674.00	0.00	350,000.00	350,000.00	350,000.00
Other Maint. & Optg. Exps. (Women & Children Program RIC/4H)	5 02 99 990	83,458.00	0.00	150,000.00	150,000.00	0.00
Other Maint. & Optg. Exps. (Establishment of Hapa Base Hatchery)	5 02 99 990	0.00	0.00	500,000.00	500,000.00	0.00
Other Maint. & Optg. Exps. (Establishment of Brush Park/Shallow Payao)	5 02 99 990	0.00	0.00	0.00	0.00	544,840.00
Other Maint. & Optg. Exps. (Establishment of Shallow Payao-Coastal Brgys.)	5 02 99 990	0.00	0.00	0.00	0.00	500,000.00
Other Maint. & Optg. Exps.	5 02 99 990	60,391.86	5,476.50	194,523.50	200,000.00	200,000.00
Other Maint. & Optg. Exps.- Job Order (Marine Guard)	5 02 99 990-1	962,954.35	254,694.20	972,905.80	1,227,600.00	1,227,600.00
Other Maint. & Optg. Exps.- Job Order (Fish Catch Monitoring)	5 02 99 990-1	0.00	91,870.20	153,649.80	245,520.00	245,520.00
Other Maint. & Optg. Exps.- Job Order (Rice PTD/Research Assistants)	5 02 99 990-1	798,821.35	96,062.80	253,937.20	350,000.00	409,200.00
Total Maint. & Other Optg. Exps.		5,544,870.65	820,664.60	10,927,335.40	11,748,000.00	11,419,920.00
Capital Outlay:						
Office Equipment	1 07 05 020	49,300.00	0.00	100,000.00	100,000.00	100,000.00
Information and Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	82,000.00
Furniture and Fixtures	1 07 07 010	41,000.00	0.00	100,000.00	100,000.00	0.00
Total Capital Outlays		90,300.00	0.00	200,000.00	200,000.00	182,000.00
T O T A L		10,085,802.59	2,029,922.17	14,267,614.83	16,297,537.00	16,252,503.00

Prepared :

JIMMA V. TADOY
Municipal Agriculturist

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

LBP Form No. 2
Page 27 of 31 pages

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

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Social Welfare & Development Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,697,652.00	571,909.48	1,140,694.52	1,712,604.00	1,827,108.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	120,000.00	40,645.16	79,354.84	120,000.00	120,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Subsistence Allowance	5 01 02 050	33,764.51	5,300.00	30,700.00	36,000.00	36,000.00
Hazard Pay	5 01 02 110	147,585.00	61,887.25	138,112.75	200,000.00	286,000.00
Mid-Year Bonus	5 01 02 140	141,471.00	0.00	142,717.00	142,717.00	152,259.00
Year-End Bonus	5 01 02 140-1	141,471.00	0.00	142,717.00	142,717.00	152,259.00
Cash Gift	5 01 02 150	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5 01 03 010	203,718.24	70,147.56	135,365.44	205,513.00	219,253.00
PAG-IBIG Contributions	5 01 03 020	6,000.00	2,100.00	3,900.00	6,000.00	6,000.00
PHILHEALTH Contributions	5 01 03 030	17,492.50	7,791.11	14,741.89	22,533.00	29,741.00
Employees Compensation Insurance Premiums	5 01 03 040	6,000.00	2,100.00	3,900.00	6,000.00	6,000.00
Other Personnel Benefits	5 01 04 990	104,681.48	0.00	25,000.00	25,000.00	25,000.00
Total Personal Services		2,861,835.73	832,380.56	2,028,703.44	2,861,084.00	3,101,620.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	100,336.00	9,733.00	140,267.00	150,000.00	150,000.00
Training Expenses	5 02 02 010	19,800.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	99,430.00	1,398.00	148,602.00	150,000.00	150,000.00
Telephone Expenses	5 02 05 020	24,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	18,434.00	2,836.00	15,164.00	18,000.00	18,000.00
Other Maint. & Optg. Exps. (Hon.- Day Care Workers)	5 02 99 990	586,500.00	193,000.00	835,400.00	1,028,400.00	1,026,000.00
Other Maint. & Optg. Exps. (Uniform Allowance DCWs)	5 02 99 990	51,000.00	0.00	53,000.00	53,000.00	53,000.00
Other Maint. & Optg. Exps. (Educational Tour/Summer Camp)	5 02 99 990	49,200.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Purchase DCC Program Materials)	5 02 99 990	98,780.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Capability Building/Training of Day Care Workers)	5 02 99 990	99,217.75	3,394.00	96,606.00	100,000.00	100,000.00
Other Maint. & Optg. Exps.(Abused Children/Women Financial Augmentation)	5 02 99 990	73,653.55	32,000.00	118,000.00	150,000.00	150,000.00
Other Maint. & Optg. Exps. (Women's Welfare Program)	5 02 99 990	147,640.00	1,132.00	98,868.00	100,000.00	150,000.00
Other Maint. & Optg. Exps. (Solo Parent)	5 02 99 990	20,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. & Optg. Exps. (Child in conflict with Law)	5 02 99 990	148,640.00	36,727.00	113,273.00	150,000.00	150,000.00
Other Maint. & Optg. Exps. (Operation & Maint. Of Crisis Center)	5 02 99 990	91,576.80	4,377.00	145,623.00	150,000.00	150,000.00
Other Maint. & Optg. Exps. (Youth Program)	5 02 99 990	90,622.00	0.00	100,000.00	100,000.00	100,000.00

Other Maint. & Optg. Exps. (Children's Programs/Services)	5 02 99 990	166,505.00	225.00	199,775.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Family Welfare Program)	5 02 99 990	88,371.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Elderly & PWD Prog./Service)	5 02 99 990	202,017.08	2,809.00	697,191.00	700,000.00	700,000.00
Other Maint. & Optg. Exps. (Incentives-Nonagenarians)	5 02 99 990	250,000.00	190,000.00	470,000.00	660,000.00	350,000.00
Other Maint. & Optg. Exps. (Assistance to Elderly/PWD)	5 02 99 990	450,733.85	0.00	300,000.00	300,000.00	300,000.00
Other Maint. & Optg. Exps. (AICS)	5 02 99 990	1,716,000.00	484,500.00	1,515,500.00	2,000,000.00	2,000,000.00
Other Maint. & Optg. Exps. (Family Drug Abuse Prevention Prog.)	5 02 99 990	62,583.00	1,665.00	98,335.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (GAD)	5 02 99 990	66,000.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps.	5 02 99 990	31,201.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	542,377.35	165,506.70	484,493.30	650,000.00	750,000.00
Total Maint. & Other Optg. Exps.		5,294,618.38	1,135,302.70	6,140,097.30	7,275,400.00	7,213,000.00

Prepared :

JEAN B. TRIUMFANTE
Municipal Social Welfare & Dev't. Officer

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

LBP Form No. 2
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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

LGU : VIRAC, CATANDUANES

Office : Office of the Municipal Social Welfare & Development Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2019 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2021 PROPOSED (7)
Capital Outlay:						
Office Equipment (Aircon, TV Set-2 units, Typewriter)	1 07 05 020	99,900.00	0.00	180,000.00	180,000.00	103,000.00
Information & Communication Technology Equipment (Laptop)	1 07 05 030	0.00	0.00	0.00	0.00	98,000.00
Technical & Scientific Equipment (DSLR Camera)	1 07 05 140	0.00	0.00	0.00	0.00	36,000.00
Other Machinery and Equipment (Washing Machine 2 Tub)	1 07 05 990	0.00	0.00	0.00	0.00	13,000.00
Furniture & Fixtures	1 07 07 010	96,800.00	0.00	150,000.00	150,000.00	50,000.00
Total Capital Outlays		196,700.00	0.00	330,000.00	330,000.00	300,000.00
TOTAL		8,353,154.11	1,967,683.26	8,498,800.74	10,466,484.00	10,614,620.00

Prepared :

JEAN B. TRIUMFANTE
Municipal Social Welfare & Dev't. Officer

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Commission on Audit

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	69,147.28	0.00	75,000.00	75,000.00	110,000.00
Office Supplies Expenses	5 02 03 010	19,835.00	0.00	45,000.00	45,000.00	80,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Maint. & Other Optg. Exps.		88,982.28	0.00	130,000.00	130,000.00	200,000.00

Prepared :

HENRY M. QUIÑONES
Municipal Budget Officer

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Municipal Trial Court

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures: Maint. & Other Optg. Expenses: Other Expenses-(MTC-Honorarium)	5 02 99 990-2	36,000.00	6,000.00	30,000.00	36,000.00	36,000.00
Total Maint. & Other Optg. Exps.		36,000.00	6,000.00	30,000.00	36,000.00	36,000.00

Prepared :

HENRY M. QUIÑONES
Municipal Budget Officer

Reviewed :

HENRY M. QUIÑONES
Municipal Budget Officer

Approved :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

LGU : VIRAC, CATANDUANES

Office : Special Purpose Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2019 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2021 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Barangay Dev't. Fund	9994 - 5 02	315,000.00	0.00	315,000.00	315,000.00	315,000.00
20% Local Dev't. Fund	8919 - 5 02	6,232,173.26	556,664.53	14,778,335.47	15,335,000.00	14,560,074.00
20% Local Dev't. Fund	8919 - 1 07	18,439,490.96	3,641,107.19	21,287,811.81	24,928,919.00	28,500,000.00
5% LDRRMF	9919 - 5 02	6,725,785.32	2,239,215.60	7,559,514.40	9,798,730.00	13,826,519.00
5% LDRRMF	9919 - 1 07	1,845,441.52	0.00	3,450,000.00	3,450,000.00	915,000.00
T O T A L		33,557,891.06	6,436,987.32	47,390,661.68	53,827,649.00	58,116,593.00
GRAND TOTAL		223,162,779.25	46,172,081.36	218,802,510.64	264,974,592.00	294,830,368.00

Prepared :

HENRY M. QUIÑONES
Municipal Budget Officer

Reviewed :

Approved :

HENRY M. QUIÑONES

SINFOROSO M. SARMIENTO, JR.

Municipal Budget Officer

Municipal Mayor