

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	5,708,177.00	2,609,331.00	5,331,957.00	7,941,288.00	8,381,784.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	550,000.00	242,000.00	430,000.00	672,000.00	672,000.00
Representation Allowance (RA)	5 01 02 020	97,200.00	48,600.00	48,600.00	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	126,000.00	42,000.00	168,000.00	168,000.00
Honoraria	5 01 02 100	173,064.52	27,000.00	345,000.00	372,000.00	460,000.00
Mid-Year Bonus	5 01 02 140-1	479,608.00	432,536.00	229,238.00	661,774.00	927,632.00
Year-End Bonus	5 01 02 140	479,699.00	0.00	661,774.00	661,774.00	927,632.00
Cash Gift	5 01 02 150	115,000.00	0.00	140,000.00	140,000.00	140,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	110,000.00	0.00	140,000.00	140,000.00	140,000.00
Retirement and Life Insurance Premiums	5 01 03 010	683,574.90	313,130.51	639,824.49	952,955.00	1,005,815.00
PAG-IBIG Contributions	5 01 03 020	27,400.00	12,100.00	21,500.00	33,600.00	33,600.00
PHILHEALTH Contribution	5 01 03 030	74,857.20	34,088.91	95,720.09	129,809.00	158,584.00
Employees Compensation Insurance Premiums	5 01 03 040	27,398.05	12,100.00	21,500.00	33,600.00	33,600.00
Other Personnel Benefits	5 01 04 990	272,844.55	15,000.00	125,000.00	140,000.00	594,014.00
Other Personnel Benefits (SRI)	5 01 04 990	220,000.00	0.00	0.00	0.00	280,000.00
Other Personnel Benefits (CNA)	5 01 04 990	575,000.00	0.00	0.00	0.00	0.00
Total Personal Services		9,731,823.22	3,871,886.42	8,369,313.58	12,241,200.00	14,117,061.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	272,264.13	23,021.00	676,979.00	700,000.00	500,000.00
Training Expenses	5 02 02 010	41,000.00	18,600.00	181,400.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	571,535.18	564,413.68	435,586.32	1,000,000.00	1,000,000.00
Welfare Good Expenses (Food Commodities)	5 02 03 060	16,080,002.57	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,772,803.67	1,724,223.00	1,775,777.00	3,500,000.00	4,000,000.00
Water Expenses	5 02 04 010	277,631.30	134,745.20	415,254.80	550,000.00	500,000.00
Electricity Expenses	5 02 04 020	2,213,496.58	867,733.36	2,132,266.64	3,000,000.00	3,000,000.00
Telephone Expenses	5 02 05 020	36,000.00	18,000.00	182,000.00	200,000.00	100,000.00
Internet Subscription Expenses	5 02 05 030	50,512.48	17,394.00	102,606.00	120,000.00	100,000.00
Confidential Expense	5 02 10 010	1,117,500.00	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	146,065.00	146,065.00	130,705.00
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	2,589,866.50	1,831,897.00	1,668,103.00	3,500,000.00	3,000,000.00
Insurance Expenses	5 02 16 030	776,185.49	616,921.69	383,078.31	1,000,000.00	3,000,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	3,836,456.19	1,135,754.14	1,864,245.86	3,000,000.00	4,000,000.00
Other Maint. & Oprtg. Exps. (Kaalawan nin Virac)	5 02 99 990	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Maint. & Oprtg. Exps. (Notarial Fee).	5 02 99 990	0.00	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Oprtg. Exps. (Radio Program)	5 02 99 990	150,000.00	295,000.00	5,000.00	300,000.00	300,000.00
Other Maint. & Oprtg. Exps. (Financial Assistance to Barangays)	5 02 99 990	2,425,000.00	0.00	0.00	0.00	0.00
Other Maint. & Oprtg. Exps.-OPCEN Activation & Emergencies (Meals & Snacks)	5 02 99 990	1,250,000.00	0.00	0.00	0.00	0.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	16,371,240.00	7,358,011.10	7,141,988.90	14,500,000.00	17,000,000.00
Total Maint. & Other Optg. Exps.		51,831,494.09	15,355,714.17	19,060,350.83	34,416,065.00	39,530,705.00
Capital Outlay:						
Land (Titling of Municipal Owned Lots)	1 07 01 010	205,969.90	12,776.36	1,987,223.64	2,000,000.00	0.00
Office Equipment	1 07 05 020	691,729.00	174,500.00	825,500.00	1,000,000.00	434,500.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	468,899.00
Agricultural & Forestry Equipment (Brush Cutter)	1 07 05 040	0.00	0.00	0.00	0.00	75,000.00
Communication Equipment	1 07 05 070	0.00	0.00	0.00	0.00	68,990.00
Other Machinery and Equipment (Electric Polisher)	1 07 05 990	0.00	0.00	0.00	0.00	45,000.00
Technical & Scientific Equipment	1 07 05 140	125,300.00	0.00	250,000.00	250,000.00	300,000.00
Furniture and Fixtures	1 07 07 010	45,000.00	12,000.00	188,000.00	200,000.00	107,611.00
Total Capital Outlays		1,067,998.90	199,276.36	3,250,723.64	3,450,000.00	1,500,000.00
T O T A L		62,631,316.21	19,426,876.95	30,680,388.05	50,107,265.00	55,147,766.00

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	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	1,244,560.00	651,864.00	657,372.00	1,309,236.00	1,367,112.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	96,000.00	48,000.00	48,000.00	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	103,679.00	108,644.00	459.00	109,103.00	113,926.00
Year-End Bonus	5 01 02 140	103,821.00	0.00	109,103.00	109,103.00	113,926.00
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	149,382.96	78,223.68	78,885.32	157,109.00	164,054.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	18,302.56	9,705.67	13,206.33	22,912.00	27,343.00
Employees Compensation Insurance Premiums	5 01 03 040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Other Personnel Benefits	5 01 04 990	35,212.43	0.00	20,000.00	20,000.00	94,052.00
Other Personnel Benefits (SRI)	5 01 04 990	40,000.00	0.00	0.00	0.00	40,000.00
Other Personnel Benefits (CNA)	5 01 04 990	100,000.00	0.00	0.00	0.00	0.00
Total Personal Services		1,964,557.95	925,237.35	971,825.65	1,897,063.00	2,090,013.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	43,310.00	8,860.00	51,140.00	60,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	162,662.00	35,312.00	94,688.00	130,000.00	150,000.00
Electricity Expenses	5 02 04 010	0.00	29,092.76	120,907.24	150,000.00	180,000.00
Telephone Expenses	5 02 05 020	24,000.00	12,000.00	24,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	20,224.40	12,134.40	13,865.60	26,000.00	26,000.00
Other Maint. & Optg. Exps.	5 02 99 990	111,143.99	90,521.50	62,478.50	153,000.00	200,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	434,949.50	218,608.90	251,391.10	470,000.00	550,000.00
Total Maint. & Other Optg. Exps.		796,289.89	406,529.56	618,470.44	1,025,000.00	1,202,000.00
Capital Outlay:						
Office Equipment	1 07 05 020	0.00	0.00	50,000.00	50,000.00	0.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	153,000.00
Communication Equipment	1 07 05 070	0.00	0.00	0.00	0.00	32,000.00
Total Capital Outlays		0.00	0.00	50,000.00	50,000.00	185,000.00
T O T A L		2,760,847.84	1,331,766.91	1,640,296.09	2,972,063.00	3,477,013.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	1,670,367.00	775,008.80	1,433,567.20	2,208,576.00	2,285,088.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	264,000.00	112,600.00	223,400.00	336,000.00	336,000.00
Clothing/Uniform Allowance	5 01 02 040	66,000.00	54,000.00	30,000.00	84,000.00	84,000.00
Mid-Year Bonus	5 01 02 140	139,178.00	122,887.00	61,161.00	184,048.00	190,424.00
Year-End Bonus	5 01 02 140-1	139,178.00	0.00	184,048.00	184,048.00	190,424.00
Cash Gift	5 01 02 150	55,000.00	0.00	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	55,000.00	0.00	70,000.00	70,000.00	70,000.00
Retirement and Life Insurance Premiums	5 01 03 010	200,471.93	93,001.06	172,028.94	265,030.00	274,211.00
PAG-IBIG Contributions	5 01 03 020	13,200.00	5,700.00	11,100.00	16,800.00	16,800.00
PHILHEALTH Contributions	5 01 03 030	24,600.27	11,473.91	27,177.09	38,651.00	45,702.00
Employees Compensation Insurance Premiums	5 01 03 040	13,200.00	5,649.28	11,150.72	16,800.00	16,800.00
Other Personnel Benefits	5 01 04 990	96,615.50	5,000.00	65,000.00	70,000.00	193,776.00
Other Personnel Benefits (SRI)	5 01 04 990	110,000.00	0.00	0.00	0.00	140,000.00
Other Personnel Benefits (CNA)	5 01 04 990	275,000.00	0.00	0.00	0.00	0.00
Total Personal Services		3,121,810.70	1,185,320.05	2,358,632.95	3,543,953.00	3,913,225.00
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5 02 03 010	116,506.45	26,431.90	93,568.10	120,000.00	230,000.00
Other Supplies & Materials Expenses	5 02 03 990	0.00	0.00	0.00	0.00	50,000.00
Water Expenses	5 02 04 010	75,948.00	37,158.40	112,841.60	150,000.00	150,000.00
Electricity Expenses	5 02 04 020	333,530.14	146,372.26	553,627.74	700,000.00	1,200,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	1,036,567.10	530,543.30	602,196.70	1,132,740.00	3,278,880.00
Total Maint. & Other Optg. Exps.		1,562,551.69	740,505.86	1,362,234.14	2,102,740.00	4,908,880.00
Capital Outlay:						
Office Equipment	1 07 05 020	0.00	0.00	100,000.00	100,000.00	0.00
Information & Comm. Tech. Equipment (Laptop & Desktop)	1 07 05 030	0.00	79,000.00	1,000.00	80,000.00	110,000.00
Communication Equipment (VHF Base Set Up)	1 07 05 070	0.00	0.00	0.00	0.00	150,000.00
Disaster Response and Rescue Equipment (Ladder)	1 07 05 090	0.00	0.00	0.00	0.00	10,000.00
Other Machinery & Equipment (Weighing platform)	1 07 05 990	0.00	0.00	0.00	0.00	40,000.00
Furniture & Fixtures	1 07 07 010	0.00	0.00	50,000.00	50,000.00	40,000.00
Total Capital Outlays		0.00	79,000.00	151,000.00	230,000.00	350,000.00
T O T A L		4,684,362.39	2,004,825.91	3,871,867.09	5,876,693.00	9,172,105.00

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
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Current Operating Expenditures:						
Maint. & Other Optg. Expenses:						
Office Supplies Expenses	5 02 03 010	14,520.00	26,804.65	23,195.35	50,000.00	50,000.00
Water Expenses	5 02 04 010	35,137.30	21,281.10	78,718.90	100,000.00	100,000.00
Electricity Expenses	5 02 04 020	40,520.41	15,197.33	34,802.67	50,000.00	50,000.00
Other Maint. & Optg. Exps.	5 02 99 990	0.00	9,964.00	36.00	10,000.00	10,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	538,128.10	309,665.20	418,524.80	728,190.00	728,190.00
Total Maint. & Other Optg. Exps.		628,305.81	382,912.28	555,277.72	938,190.00	938,190.00
Capital Outlay:						
Office Equipment	1 07 05 020	0.00	0.00	50,000.00	50,000.00	33,000.00
Agricultural & Forestry Equipment (Brush Cutter-12 stroke)	1 07 05 040	0.00	0.00	0.00	0.00	20,000.00
Technical & Scientific Equipment (Digital Camera)	1 07 05 140	0.00	0.00	15,000.00	15,000.00	0.00
Other Machinery and Equipment (Generator Set)	1 07 05 990	0.00	48,000.00	2,000.00	50,000.00	0.00
Furniture & Fixtures	1 07 07 010	0.00	0.00	50,000.00	50,000.00	12,000.00
Total Capital Outlays		0.00	48,000.00	117,000.00	165,000.00	65,000.00
T O T A L		628,305.81	430,912.28	672,277.72	1,103,190.00	1,003,190.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	4,506.90	5,042.10	94,957.90	100,000.00	20,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	158,045.50	101,862.90	98,137.10	200,000.00	0.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	0.00	0.00	0.00	0.00	1,137,840.00
Total Maint. & Other Optg. Exps.		162,552.40	106,905.00	193,095.00	300,000.00	1,157,840.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Maint. & Other Optg. Expenses:						
Electricity Expenses	5 02 04 020	0.00	29,233.94	1,470,766.06	1,500,000.00	1,500,000.00
Other Maint. & Optg. Exps.	5 02 99 990	199,401.00	568,300.00	431,700.00	1,000,000.00	1,000,000.00
Total Maint. & Other Optg. Exps.		199,401.00	597,533.94	1,902,466.06	2,500,000.00	2,500,000.00

Prepared :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

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 Mayor
: Maint. Of Parks, Plazas & Streets

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	32,669.79	0.00	280,000.00	280,000.00	280,000.00
Other Maint. & Optg. Exps.	5 02 99 990	0.00	0.00	0.00	0.00	350,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	1,045,972.50	536,455.00	663,545.00	1,200,000.00	2,460,400.00
Total Maint. & Other Optg. Exps.		1,078,642.29	536,455.00	943,545.00	1,480,000.00	3,090,400.00

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	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Current Operating Expenditures:						
Maint. & Other Optg. Expenses:						
Other Maint. & Optg. Exps. (DILG)	5 02 99 990	61,037.50	27,404.00	92,596.00	120,000.00	120,000.00
Internet Subscription Expenses (DILG)	5 02 05 030	18,201.60	12,965.15	13,034.85	26,000.00	26,000.00
Internet Subscription Expenses (LIGA)	5 02 05 030	4,044.80	0.00	26,000.00	26,000.00	26,000.00
Other Maint. & Optg. Exps. (2022 - National & Local Election)	5 02 99 990	0.00	0.00	0.00	0.00	180,000.00
Other Maint. & Optg. Exps. (2022 - Barangay & SK Election)	5 02 99 990	0.00	0.00	0.00	0.00	130,000.00
Other Maint. & Optg. Exps. (PNP-Hon.)	5 02 99 990-2	34,161.29	15,000.00	21,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps. (Bu. of Fire Protection)	5 02 99 990	53,480.00	0.00	60,000.00	60,000.00	60,000.00
Other Maint. & Optg. Exps. (Bu. of Fire Protection-Hon.)	5 02 99 990-2	36,000.00	18,000.00	18,000.00	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	0.00	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	35,000.00	61,000.00	96,000.00	108,000.00
Other Maint. & Optg. Exps. (State Prosecutor-Hon.)	5 02 99 990-2	27,000.00	15,000.00	21,000.00	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	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Other Maint. & Optg. Exps.(Tourism Dev't. Program)	5 02 99 990	0.00	0.00	500,000.00	500,000.00	0.00
Other Maint. & Optg. Exps.(Tourism Development)	5 02 99 990	82,516.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (COVID-19 Hazard Pay-Job Order/COS)	5 02 99 990	2,646,125.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Mun. Scholarship)	5 02 99 990	970,000.00	460,000.00	540,000.00	1,000,000.00	2,000,000.00
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	0.00
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	0.00	0.00	450,000.00	450,000.00	500,000.00
Other Maint. & Optg. Exps. (Youth & Sports Dev't. Prog.)	5 02 99 990	0.00	0.00	450,000.00	450,000.00	500,000.00
Other Maint. & Optg. Exps. (Local Youth Development Fund)	5 02 99 990	17,500.00	0.00	150,000.00	150,000.00	200,000.00
Other Maint. & Optg. Exps.(Educ. Supp. to Underprivileged Sch. Children)	5 02 99 990	0.00	0.00	300,000.00	300,000.00	500,000.00
Other Maint. & Optg. Exps.(Alternative Learning System (ALS))	5 02 99 990	202,152.56	110,755.00	89,245.00	200,000.00	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	500,000.00
Other Maint. & Optg. Exps.(Brigada Escuela)	5 02 99 990	0.00	0.00	150,000.00	150,000.00	510,000.00
Other Maint. & Optg Exps. (Employees' Welfare & Capacity Bldg. Prog.)	5 02 99 990	80,100.00	0.00	600,000.00	600,000.00	800,000.00
Other Maint. & Optg. Exps.(Assistance to Special Bodies)	5 02 99 990	102,300.00	52,700.00	97,300.00	150,000.00	400,000.00
Other Maint. & Optg. Exps.(Christmas Cheers Celebration)	5 02 99 990	0.00	0.00	300,000.00	300,000.00	300,000.00
Other Maint. & Optg. Exps. (BAC)	5 02 99 990	173,209.00	117,159.00	102,841.00	220,000.00	250,000.00
Total Maint. & Other Optg. Exps.		4,677,827.75	863,983.15	7,028,016.85	7,892,000.00	7,704,000.00
Capital Outlay:						
Office Equipment (DILG)	1 07 05 020	0.00	0.00	0.00	0.00	89,000.00
Information and Communication Technology Equipment (DILG)	1 07 05 030	74,895.00	0.00	0.00	0.00	93,000.00
Communication Equipment (DILG)	1 07 05 070	0.00	0.00	0.00	0.00	12,500.00
Other Machinery & Equipment (ALS)	1 07 05 990	95,740.00	0.00	0.00	0.00	0.00
Office Equipment (ALS)	1 07 05 020	0.00	0.00	0.00	0.00	35,000.00
Information and Comm. Technology Equipment (ALS)	1 07 05 030	0.00	183,000.00	17,000.00	200,000.00	65,000.00
Communication Equipment (Radio Transmitter-ALS)	1 07 05 070	0.00	0.00	0.00	0.00	100,000.00
Total Capital Outlays		170,635.00	183,000.00	17,000.00	200,000.00	394,500.00
T O T A L		4,848,462.75	1,046,983.15	7,045,016.85	8,092,000.00	8,098,500.00
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES						
Welfare Goods Expenses (Food Commodities)	5 02 03 060	14,721,052.60	0.00	0.00	0.00	0.00
Medical/Dental Supplies Exps. (Personal Protective Equipment)	5 02 03 080	1,628,220.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses (Medicines and Vitamins)	5 02 03 070	301,740.00	0.00	0.00	0.00	0.00
Medical/Dental Supplies Exps. (Disinfectants)	5 02 03 080	86,790.00	0.00	0.00	0.00	0.00
Total Maint. & Other Optg. Exps.		16,737,802.60	0.00	0.00	0.00	0.00
T O T A L		16,737,802.60	0.00	0.00	0.00	0.00
T O T A L		21,586,265.35	1,046,983.15	7,045,016.85	8,092,000.00	8,098,500.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
CTEC/PESO-Livelihood						
Other Maint. & Optg. Exps. (Conduct of Livelihood Trainings)	5 02 99 990	66,902.00	0.00	300,000.00	300,000.00	300,000.00
Other Maint. & Optg. Exps. (Participation to events, trade shows & exhibits, assistance to exhibitors, other participations)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Job-Order)	5 02 99 990-1	215,961.60	106,900.00	143,100.00	250,000.00	250,000.00
Other Maint. & Optg. Exps. (Attendance to Seminars/Trainings)	5 02 99 990	0.00	0.00	70,000.00	70,000.00	0.00
Internet Subscription Expenses	5 02 05 030	0.00	0.00	60,000.00	60,000.00	0.00
Total Maint. & Other Optg. Exps.		282,863.60	106,900.00	673,100.00	780,000.00	650,000.00
Capital Outlay:						
Other Machinery & Equipment	1 07 05 990	0.00	0.00	200,000.00	200,000.00	0.00
Office Equipment	1 07 05 020	244,500.00	0.00	100,000.00	100,000.00	0.00
Communication Equipment	1 07 05 070	0.00	0.00	100,000.00	100,000.00	0.00
Technical and Scientific Equipment	1 07 05 140	0.00	0.00	100,000.00	100,000.00	0.00
Furniture & Fixtures	1 07 07 010	107,500.00	0.00	100,000.00	100,000.00	0.00
Total Capital Outlays		352,000.00	0.00	600,000.00	600,000.00	0.00
T O T A L		634,863.60	106,900.00	1,273,100.00	1,380,000.00	650,000.00
MENRO OPERATION:						
Other Maint. & Optg. Exps. (IEC Materials)	5 02 99 990	74,550.00	0.00	0.00	0.00	75,000.00
Other Maint. & Optg. Exps. (T(h)rees for Work Reforestation Program)	5 02 99 990	0.00	131,079.00	1,868,921.00	2,000,000.00	2,240,000.00
Other Maint. & Optg. Exps. (Meals for Three Planting Activities)	5 02 99 990	0.00	0.00	0.00	0.00	224,000.00
Other Maint. & Optg. Exps. (Snack -Project Briefing & Orientation)	5 02 99 990	0.00	0.00	0.00	0.00	70,000.00
Office Supplies Expenses	5 02 03 010	0.00	0.00	0.00	0.00	65,000.00
Other Supplies & Materials Expenses (Support Staff Uniforms)	5 02 03 990	0.00	0.00	0.00	0.00	10,000.00
Agricultural & Marine Supplies Expenses	5 02 03 100	0.00	0.00	0.00	0.00	20,000.00
Other Maint. & Optg. Exps. (Tarpaulin Printing)	5 02 99 990	0.00	0.00	0.00	0.00	20,000.00
Other Maint. & Optg. Exps.	5 02 99 990	0.00	0.00	0.00	0.00	5,000.00
Other Maint. & Optg. Exps. (Job-Order)	5 02 99 990-1	163,540.00	147,430.00	199,700.00	347,130.00	3,041,280.00
Total Maint. & Other Optg. Exps.		238,090.00	278,509.00	2,068,621.00	2,347,130.00	5,770,280.00
Capital Outlay:						
Information & Comm. Tech. Equip. (Com. Desktop i3 71000 CPU w/ printer)	1 07 05 030	0.00	0.00	0.00	0.00	80,500.00
Info. and Comm. Tech. Equip (Printer w/ Scanner/ADF Long)	1 07 05 030	0.00	0.00	0.00	0.00	26,500.00
Agricultural & Forestry Equipment (2 units Brush Cutter)	1 07 05 040	0.00	0.00	0.00	0.00	49,000.00
Other Machinery & Equipment (1 unit Chainsaw)	1 07 05 990	0.00	0.00	0.00	0.00	55,000.00
Total Capital Outlays		0.00	0.00	0.00	0.00	211,000.00
T O T A L		238,090.00	278,509.00	2,068,621.00	2,347,130.00	5,981,280.00
T O T A L		872,953.60	385,409.00	3,341,721.00	3,727,130.00	6,631,280.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
TOURISM DEVELOPMENT PROGRAM						
Other Maint. & Optg. Exps. (Gayon Virac Program)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Establishment of Virac Flower Farm)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Tourism Development Advocacy)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Site Assessment to potentials within Virac and Exposure Trips within the Island)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Capacity Building)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Promotion Merchandise)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Promotional Materials)	5 02 99 990	0.00	0.00	0.00	0.00	200,000.00
Other Maint. & Optg. Exps. (Souvenirs & Food Product Development)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Fabrication of Collapsible Tents for Hicming Falls)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Fabrication of 2 floating Cottages for Pajo River Park)	5 02 99 990	0.00	0.00	0.00	0.00	250,000.00
Total Maint. & Other Optg. Exps.		0.00	0.00	0.00	0.00	1,000,000.00
CULTURE, HERITAGE AND ARTS PRESERVATION AND DEVELOPMENT PROGRAM						
Other Maint. & Optg. Exps. (National Arts Month Celebration)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Institutionalization of Burak Festival)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Participation to Summer Barakalan)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Participation to Abaca Festival)	5 02 99 990	0.00	0.00	0.00	0.00	150,000.00
Other Maint. & Optg. Exps. (Participation to Catandungan Festival)	5 02 99 990	0.00	0.00	0.00	0.00	150,000.00
Other Maint. & Optg. Exps. (Culture & Arts group accreditation and support)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Marker of Heritage Sites)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Establishment of Mini Museum)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Cultural Mapping)	5 02 99 990	0.00	0.00	0.00	0.00	250,000.00
Total Maint. & Other Optg. Exps.		0.00	0.00	0.00	0.00	1,000,000.00
T O T A L		0.00	0.00	0.00	0.00	2,000,000.00

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	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Current Operating Expenditures:						
SOLID WASTE MANAGEMENT:						
Other Maint. & Optg. Exps. (Protective Gear & Supplies)	5 02 99 990	183,092.00	115,050.00	484,950.00	600,000.00	0.00
Other Maint. & Optg. Exps. (Brgy. Integrated Solid Waste Mgt.-Job Order)	5 02 99 990-1	0.00	1,164,192.60	3,690,407.40	4,854,600.00	0.00
Other Maint. & Optg. Exps. (Job Order)	5 02 99 990-1	3,339,963.30	2,292,424.40	3,540,925.60	5,833,350.00	0.00
Other Maint. & Optg. Exps. (T(h)rees for Work Reforestation Program Assistance to COVID-19 Pandemic Affected Families)	5 02 99 990	163,317.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Fabrication of Eco Cart)	5 02 99 990	431,320.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Purchase of Plastic Drums)	5 02 99 990	69,740.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Wages)	5 02 99 990	1,818,818.30	0.00	0.00	0.00	0.00
Other Supplies & Mat. Exps. (Purchase of Composting Materials & Tools)	5 02 03 990	252,135.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Collection Aide Uniform)	5 02 99 990	186,528.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Garden Soil for Controlled Dumpsirte Outer Covering)	5 02 99 990	48,000.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Personnel Protective Equipment-PPEs)	5 02 99 990	0.00	0.00	0.00	0.00	500,000.00
Other Maint. & Optg. Exps.- Job Order (TRWCF)	5 02 99 990-1	0.00	0.00	0.00	0.00	2,500,000.00
Other Maint. & Optg. Exps. (Supplies and Materials)	5 02 99 990	0.00	0.00	0.00	0.00	500,000.00
Other Maint. & Optg. Exps.- Job Order (Composting Facility)	5 02 99 990-1	0.00	0.00	0.00	0.00	450,000.00
Other Maint. & Optg. Exps. (Garden soil / IMO)	5 02 99 990	0.00	0.00	0.00	0.00	300,000.00
Other Maint. & Optg. Exps. (Personnel Protective Equipment-PPEs)	5 02 99 990	0.00	0.00	0.00	0.00	250,000.00
Other Maint. & Optg. Exps. (MRF Supplies and Materials)	5 02 99 990	0.00	0.00	0.00	0.00	500,000.00
Other Maint. & Optg. Exps.- Job Order (Ecological Park/Ecology Center)	5 02 99 990-1	0.00	0.00	0.00	0.00	1,500,000.00
Other Maint. & Optg. Exps. (Personnel Protective Equipment-PPEs)	5 02 99 990	0.00	0.00	0.00	0.00	250,000.00
Other Maint. & Optg. Exps. (Supplies and Materials)	5 02 99 990	0.00	0.00	0.00	0.00	200,000.00
Other Maint. & Optg. Exps. (Gravel - Access road improvement)	5 02 99 990	0.00	0.00	0.00	0.00	750,000.00
Other Maint. & Optg. Exps. (Protective gear & supplies)	5 02 99 990	0.00	0.00	0.00	0.00	500,000.00
Other Maint. & Optg. Exps. - Job Order (Collection & Transport)	5 02 99 990-1	0.00	0.00	0.00	0.00	4,000,000.00
Other Maint. & Optg. Exps. (Conduct Training on SWM)	5 02 99 990	0.00	0.00	0.00	0.00	300,000.00
Other Maint. & Optg. Exps. (Social Marketing - IEC/FGD)	5 02 99 990	0.00	0.00	0.00	0.00	200,000.00
Other Maint. & Optg. Exps. (Financial Asst. To Brgys.-Search for Best Household SWM Practices)	5 02 99 990	0.00	0.00	0.00	0.00	1,575,000.00
Other Maint. & Optg. Exps. (Meeting and Evaluation - Search for Outstanding Brgy. SWM Practices)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Formulation of a Municipal Pollution Prevention Mgt. Plan)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Office Supplies Expenses	5 02 03 010	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Reproduction of Flyers & IEC Materials)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (SWMB Meetings)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. - Job Order (ESWM Task Force)	5 02 99 990-1	0.00	0.00	0.00	0.00	300,000.00
Other Maint. & Optg. Exps. (Capability Program for SWM Personnel Training/Seminars/Field Visit)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Color-Coded Trash Receptacles)	5 02 99 990	0.00	0.00	0.00	0.00	300,000.00
T O T A L		6,492,913.60	3,571,667.00	7,716,283.00	11,287,950.00	15,375,000.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Current Operating Expenditures:						
PEACE & ORDER PROGRAM :						
Other Maint. & Optg. Exps. (Office Supplies Expenses)	5 02 99 990	6,000.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Katarungan Pambarangay training/ orientation conducted and Citizen Crime Watch reactivated/mobilized)	5 02 99 990	0.00	0.00	350,000.00	350,000.00	350,000.00
Other Maint. & Optg. Exps. (Electric consumption of streetlights)	5 02 99 990	356,120.58	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (LGU-Virac traffic enforcer equipment/ materials and office supplies)	5 02 99 990	50,000.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Diesel for Strada, Mahindra & Hi-Lux, Gasoline for Multi-Cab & Motorcycles, Oil & Lubricants and Repair of Vehicles)	5 02 99 990	655,623.75	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Rep. & Maint. of Vehicle/Gasoline, Oil, Lubricants)	5 02 99 990	0.00	232,700.00	627,300.00	860,000.00	850,000.00
Other Maint. & Optg. Exps. (Emission Testing, Registration & Insurance of Motor Vehicles)	5 02 99 990	0.00	0.00	0.00	0.00	53,000.00
Other Maint. & Optg. Exps. (Trainings/Seminars/BPATS/ intelligence and investigative trainings)	5 02 99 990	33,590.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (BPATs Skills Enhancement Training)	5 02 99 990	0.00	0.00	250,000.00	250,000.00	0.00
Other Maint. & Optg. Exps. (Water and Power services)	5 02 99 990	346,194.04	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (CBR activities)	5 02 99 990	99,900.00	23,095.00	26,905.00	50,000.00	30,000.00
Other Maint. & Optg. Exps. (Drug testing kits, medical & office supplies)	5 02 99 990	99,870.00	49,375.00	625.00	50,000.00	50,000.00
Other Maint. & Optg. Exps. (After Care Programs)	5 02 99 990	99,662.50	49,852.50	147.50	50,000.00	30,000.00
Other Maint. & Optg. Exps. (Tarpaulins, signages, stickers, and other materials)	5 02 99 990	0.00	148,501.00	1,499.00	150,000.00	47,000.00
Other Maint. & Optg. Exps. (Printing & distribution of IEC materials, flyers on Anti-Drug Abuse Campaign)	5 02 99 990	0.00	0.00	0.00	0.00	20,000.00
Other Maint. & Optg. Exps. (IEC through Focus Group Discussion)	5 02 99 990	198,222.00	163,890.00	1,110.00	165,000.00	50,000.00
Other Maint. & Optg. Exps. (Re-orientation, updating on new laws and other issuances conducted to component BADAC)	5 02 99 990	0.00	0.00	0.00	0.00	150,000.00
Other Maint. & Optg. Exps. (Meals & Snacks-MPOC & MADAC meeting)	5 02 99 990	35,920.00	5,205.00	94,795.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Office Supp.& Equip./Secretariat Support)	5 02 99 990	0.00	9,960.00	15,040.00	25,000.00	0.00
Other Maint. & Optg. Exps. (Transport of wanted arrested persons, and mentally challenged individuals, travel incidental expenses of PNP, BFP, BJMP and other LGU personnel)	5 02 99 990	135,108.54	52,764.00	147,236.00	200,000.00	120,000.00
Other Maint. & Optg. Exps. (Youth Empowerment on KKDAT/YSL)	5 02 99 990	0.00	99,500.00	500.00	100,000.00	80,000.00
Other Maint. & Optg. Exps. (Reward of P20,000.00 to drug cleared brgys.)	5 02 99 990	200,000.00	0.00	800,000.00	800,000.00	320,000.00
Other Maint. & Optg. Exps. (Trainings/Seminars MADAC & MPOC members)	5 02 99 990	0.00	9,400.00	190,600.00	200,000.00	0.00
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. (Conduct of Internal Security Operations by the Philippine Army)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Rice subsidy)	5 02 99 990	49,140.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Subsidy to CAFGU Active Auxiliary)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	0.00
Other Maint. & Optg. Exps. ("Ronda sa Bangui" Materials/supplies)	5 02 99 990	0.00	0.00	800,000.00	800,000.00	0.00
Other Maint. & Optg. Exps. (ELCAC action Plan/Information Caravan)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	70,000.00
Total Maint. & Other Optg. Exps.		2,365,351.41	844,242.50	3,655,757.50	4,500,000.00	2,420,000.00
Capital Outlay:						
Other Structure (Improvement/Rehabilitation of Kiosk, Virac Plaza Rizal)	1 07 04 990	338,906.44	0.00	0.00	0.00	0.00
Military, Police and Security Equipment (CCTV)	1 07 05 100	0.00	0.00	0.00	0.00	500,000.00
Office Equipment (Aircon)	1 07 05 020	77,210.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1 07 05 030	90,000.00	0.00	0.00	0.00	80,000.00
Info. & Comm. Tech. Equipment (TV/ Monitor, Computer Set/Other Equipment)	1 07 05 030	0.00	388,244.00	111,756.00	500,000.00	0.00
Motor Vehicle (Patrol Car)	1 07 06 010	0.00	0.00	0.00	0.00	2,000,000.00
Furniture and Fixtures	1 07 07 010	38,700.00	0.00	0.00	0.00	0.00
Total Capital Outlays		544,816.44	388,244.00	111,756.00	500,000.00	2,580,000.00
T O T A L		2,910,167.85	1,232,486.50	3,767,513.50	5,000,000.00	5,000,000.00
Total Maint. & Other Optg. Exps.		30,794,848.96	5,665,301.65	21,141,778.35	26,807,080.00	33,919,280.00
Total Capital Outlays		1,067,451.44	571,244.00	728,756.00	1,300,000.00	3,185,500.00
T O T A L		31,862,300.40	6,236,545.65	21,870,534.35	28,107,080.00	37,104,780.00

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
: Retirement and Other Benefits

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Terminal Leave Benefits	5 01 04 030	2,526,735.30	2,488,403.93	1,511,596.07	4,000,000.00	8,000,000.00
Monetization of Leave Credits	5 01 04 990-1	1,446,910.14	0.00	2,068,230.00	2,068,230.00	2,610,059.00
Other Personnel Benefits	5 01 04 990	0.00	0.00	300,000.00	300,000.00	300,000.00
Other Personnel Benefits (COVID-19 Hazard Pay)	5 01 04 990	472,698.98	0.00	0.00	0.00	0.00
Other Personnel Benefits (Special Risk Allowance)	5 01 04 990	150,267.75	0.00	0.00	0.00	0.00
T O T A L		4,596,612.17	2,488,403.93	3,879,826.07	6,368,230.00	10,910,059.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	1,363,920.00	698,820.00	698,820.00	1,397,640.00	1,451,940.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5 01 02 020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance (TA)	5 01 02 030	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Mid-Year Bonus	5 01 02 140	113,660.00	116,470.00	0.00	116,470.00	241,990.00
Year-End Bonus	5 01 02 140-1	113,660.00	0.00	116,470.00	116,470.00	241,990.00
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	163,670.40	83,858.40	83,858.60	167,717.00	174,233.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5 01 03 030	15,210.48	7,725.74	12,439.26	20,165.00	25,752.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits	5 01 04 990	50,813.50	0.00	15,000.00	15,000.00	93,647.00
Other Personnel Benefits (SRI)	5 01 04 990	30,000.00	0.00	0.00	0.00	30,000.00
Other Personnel Benefits (CNA)	5 01 04 990	75,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,236,734.38	1,056,274.14	1,087,987.86	2,144,262.00	2,570,352.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	59,621.92	0.00	50,000.00	50,000.00	50,000.00
Training Expenses	5 02 02 010	7,000.00	5,000.00	55,000.00	60,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	196,050.00	79,359.00	120,641.00	200,000.00	300,000.00
Water Expenses	5 02 04 010	26,863.80	3,122.92	16,877.08	20,000.00	20,000.00
Electricity Expenses	5 02 04 020	199,777.35	0.00	300,000.00	300,000.00	250,000.00
Telephone Expenses	5 02 05 020	36,000.00	0.00	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	450.00	0.00	30,000.00	30,000.00	30,000.00
Advertising Expenses	5 02 99 010	246,725.00	75,000.00	625,000.00	700,000.00	600,000.00
Other Maint. & Optg. Exps.	5 02 99 990	85,065.00	11,970.00	88,030.00	100,000.00	140,000.00
Other Maint. & Optg. Exps. (Livestreaming)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps. (Fabrication of Typhoon Guard)	5 02 99 990	0.00	0.00	0.00	0.00	100,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	879,802.00	300,658.00	299,342.00	600,000.00	937,000.00
Total Maint. & Other Optg. Exps.		1,737,355.07	475,109.92	1,620,890.08	2,096,000.00	2,623,000.00
Capital Outlay:						
Office Equipment (Aircon-tunner)	1 07 05 020	0.00	0.00	0.00	0.00	160,000.00
Communication Equipment	1 07 05 070	145,800.00	0.00	0.00	0.00	0.00
Information & Comm. Tech. Equipment (Audio-Visual Equipment)	1 07 05 030	0.00	0.00	50,000.00	50,000.00	0.00
Furniture and Fixtures	1 07 07 010	0.00	0.00	50,000.00	50,000.00	100,000.00
Total Capital Outlays		145,800.00	0.00	100,000.00	100,000.00	260,000.00
T O T A L		4,119,889.45	1,531,384.06	2,808,877.94	4,340,262.00	5,453,352.00

Prepared :

ARLYNN H. ARCILLA, M.D.
Municipal Vice-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 Sangguniang Bayan Members

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	9,033,807.00	4,254,144.00	5,221,536.00	9,475,680.00	9,751,680.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	234,000.00	108,000.00	132,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	754,312.50	362,812.50	447,187.50	810,000.00	810,000.00
Transportation Allowance (TA)	5 01 02 030	754,312.50	362,812.50	447,187.50	810,000.00	810,000.00
Clothing/Uniform Allowance	5 01 02 040	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Mid-Year Bonus	5 01 02 140	771,959.00	709,024.00	80,616.00	789,640.00	1,625,280.00
Year-End Bonus	5 01 02 140-1	771,959.00	0.00	789,640.00	789,640.00	1,625,280.00
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	45,000.00	0.00	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5 01 03 010	1,084,056.84	510,497.28	626,584.72	1,137,082.00	1,170,202.00
PAG-IBIG Contributions	5 01 03 020	11,700.00	5,400.00	6,600.00	12,000.00	12,000.00
PHILHEALTH Contributions	5 01 03 030	105,300.00	48,600.00	98,400.00	147,000.00	192,000.00
Employees Compensation Insurance Premiums	5 01 03 040	11,700.00	5,400.00	6,600.00	12,000.00	12,000.00
Other Personnel Benefits	5 01 04 990	296,160.77	0.00	50,000.00	50,000.00	578,216.00
Other Personnel Benefits (SRI)	5 01 04 990	90,000.00	0.00	0.00	0.00	100,000.00
Other Personnel Benefits (CNA)	5 01 04 990	225,000.00	0.00	0.00	0.00	0.00
Total Personal Services		14,299,267.61	6,420,690.28	8,012,351.72	14,433,042.00	17,086,658.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	156,371.17	0.00	1,500,000.00	1,500,000.00	500,000.00
Training Expenses	5 02 02 010	160,000.00	6,000.00	594,000.00	600,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	196,588.50	22,200.00	277,800.00	300,000.00	600,000.00
Telephone Expenses	5 02 05 020	330,000.00	99,000.00	261,000.00	360,000.00	360,000.00
Other Maint. & Optg. Exps.	5 02 99 990	162,947.75	79,059.15	494,540.85	573,600.00	573,600.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	7,227,038.20	2,996,583.00	1,780,017.00	4,776,600.00	6,000,000.00
Total Maint. & Other Optg. Exps.		8,232,945.62	3,202,842.15	4,907,357.85	8,110,200.00	8,333,600.00
Capital Outlay:						
Info. & Comm. Tech. Equipment (Printers/Laptops & Accesories)	1 07 05 030	0.00	74,500.00	225,500.00	300,000.00	625,000.00
Military, Police and Security Equipment (CCTV)	1 07 05 100	0.00	0.00	50,000.00	50,000.00	0.00
Other Machinery & Equipment (Generator Set)	1 07 05 990	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Furniture and Fixtures	1 07 07 010	0.00	0.00	350,000.00	350,000.00	500,000.00
Total Capital Outlays		0.00	74,500.00	1,625,500.00	1,700,000.00	1,125,000.00
T O T A L		22,532,213.23	9,698,032.43	14,545,209.57	24,243,242.00	26,545,258.00

Prepared :

ARLYNN H. ARCILLA, M.D.
Municipal Vice-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 Secretary to the Sangguniang Bayan

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	2,035,968.00	1,047,822.00	1,074,762.00	2,122,584.00	2,183,100.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	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	169,664.00	174,833.00	2,049.00	176,882.00	181,925.00
Year-End Bonus	5 01 02 140-1	169,664.00	0.00	176,882.00	176,882.00	181,925.00
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	244,316.16	125,767.88	128,943.12	254,711.00	261,972.00
PAG-IBIG Contributions	5 01 03 020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5 01 03 030	27,302.74	14,040.30	21,143.70	35,184.00	43,454.00
Employees Compensation Insurance Premiums	5 01 03 040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Personnel Benefits	5 01 04 990	82,382.00	5,000.00	20,000.00	25,000.00	143,252.00
Other Personnel Benefits (SRI)	5 01 04 990	50,000.00	0.00	0.00	0.00	50,000.00
Other Personnel Benefits (CNA)	5 01 04 990	125,000.00	0.00	0.00	0.00	0.00
Total Personal Services		3,278,296.90	1,544,463.18	1,620,779.82	3,165,243.00	3,419,628.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	23,400.00	0.00	50,000.00	50,000.00	20,000.00
Training Expenses	5 02 02 010	0.00	0.00	20,000.00	20,000.00	10,000.00
Office Supplies Expenses	5 02 03 010	0.00	0.00	0.00	0.00	100,000.00
Telephone Expenses	5 02 05 020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	0.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. & Optg. Exps.	5 02 99 990	0.00	0.00	100,000.00	100,000.00	80,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	267,845.00	125,131.50	74,868.50	200,000.00	200,000.00
Total Maint. & Other Optg. Exps.		327,245.00	143,131.50	292,868.50	436,000.00	476,000.00
Capital Outlay:						
Office Equipment (TV & 4 Steel Cabinet)	1 07 05 020	0.00	0.00	0.00	0.00	80,000.00
Furniture and Fixtures	1 07 07 010	0.00	0.00	0.00	0.00	50,000.00
Total Capital Outlays		0.00	0.00	0.00	0.00	130,000.00
T O T A L		3,605,541.90	1,687,594.68	1,913,648.32	3,601,243.00	4,025,628.00

Prepared :

SUSAN B. ISIDORO
Secretary to the Sangguniang Bayan

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 Treasurer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	3,561,313.50	1,758,908.00	3,509,164.00	5,268,072.00	5,450,184.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	348,000.00	168,000.00	312,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5 01 02 020	129,375.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5 01 02 030	129,375.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	84,000.00	36,000.00	120,000.00	120,000.00
Mid-Year Bonus	5 01 02 140	310,637.00	293,222.00	145,784.00	439,006.00	454,182.00
Year-End Bonus	5 01 02 140-1	282,142.00	0.00	439,006.00	439,006.00	454,182.00
Cash Gift	5 01 02 150	70,000.00	0.00	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	70,000.00	0.00	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5 01 03 010	426,721.61	211,078.40	421,090.60	632,169.00	654,023.00
PAG-IBIG Contributions	5 01 03 020	17,400.00	8,400.00	15,600.00	24,000.00	24,000.00
PHILHEALTH Contributions	5 01 03 030	49,093.10	24,385.16	65,572.84	89,958.00	108,157.00
Employees Compensation Insurance Premiums	5 01 03 040	17,400.00	8,400.00	15,600.00	24,000.00	24,000.00
Other Personnel Benefits	5 01 04 990	166,302.75	5,000.00	95,000.00	100,000.00	395,219.00
Other Personnel Benefits (SRI)	5 01 04 990	140,000.00	0.00	0.00	0.00	200,000.00
Other Personnel Benefits (CNA)	5 01 04 990	350,000.00	0.00	0.00	0.00	0.00
Total Personal Services		6,157,759.96	2,696,393.56	5,389,817.44	8,086,211.00	8,833,947.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	75,278.52	20,180.00	229,820.00	250,000.00	50,000.00
Training Expenses	5 02 02 010	21,300.00	3,600.00	146,400.00	150,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	16,253.00	86,619.00	113,381.00	200,000.00	250,000.00
Accountable Forms Expense	5 02 03 020	198,125.00	0.00	250,000.00	250,000.00	250,000.00
Water Expenses	5 02 04 010	2,508.90	1,691.00	48,309.00	50,000.00	10,000.00
Telephone Expenses	5 02 05 020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	4,946.26	12,981.03	12,018.97	25,000.00	25,000.00
Repairs & Maintenance-Machinery & Equipment	5 02 13 050	0.00	0.00	50,000.00	50,000.00	0.00
Fidelity Bond Premiums	5 02 16 020	0.00	0.00	80,000.00	80,000.00	100,000.00
Other Maint. & Optg. Exps.	5 02 99 990	250,219.06	71,848.50	178,151.50	250,000.00	300,000.00
Other Maint. & Optg. Exps. (Tax Campaign)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Reg. Fees-Rameses)	5 02 99 990	0.00	75,000.00	0.00	75,000.00	0.00
Other Maint. & Optg. Exps. (Bus. Registration-BOSS)	5 02 99 990	0.00	0.00	250,000.00	250,000.00	150,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	794,887.30	381,642.50	542,357.50	924,000.00	950,000.00
Total Maint. & Other Optg. Exps.		1,399,518.04	671,562.03	2,118,437.97	2,790,000.00	2,371,000.00
Capital Outlay:						
Office Equipment (Aircon 1 HP)	1 07 05 020	0.00	34,500.00	500.00	35,000.00	50,000.00
Technical & Scientific Equipment (Computer Laptop)	1 07 05 140	70,000.00	0.00	0.00	0.00	0.00
Information & Communication Tech. Equipment (server & UPS)	1 07 05 030	330,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1 07 07 010	9,850.00	0.00	0.00	0.00	100,000.00
Total Capital Outlays		409,850.00	34,500.00	500.00	35,000.00	150,000.00
T O T A L		7,967,128.00	3,402,455.59	7,508,755.41	10,911,211.00	11,354,947.00

Prepared :

CONCEPCION M. BENAVIDEZ
Municipal Treasurer

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 Assessor

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	2,662,518.00	884,965.97	2,132,482.03	3,017,448.00	2,976,468.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	184,000.00	78,466.67	113,533.33	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	128,250.00	57,375.00	77,625.00	135,000.00	135,000.00
Transportation Allowance (TA)	5 01 02 030	128,250.00	57,375.00	77,625.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5 01 02 040	48,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Mid-Year Bonus	5 01 02 140	242,188.00	100,395.00	151,059.00	251,454.00	248,039.00
Year-End Bonus	5 01 02 140-1	230,234.00	0.00	251,454.00	251,454.00	248,039.00
Cash Gift	5 01 02 150	39,000.00	0.00	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	35,000.00	0.00	40,000.00	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5 01 03 010	319,532.85	103,747.68	258,346.32	362,094.00	357,177.00
PAG-IBIG Contributions	5 01 03 020	9,200.00	3,900.00	5,700.00	9,600.00	9,600.00
PHILHEALTH Contributions	5 01 03 030	34,792.73	11,663.18	37,480.82	49,144.00	59,530.00
Employees Compensation Insurance Premiums	5 01 03 040	9,200.00	3,900.00	5,700.00	9,600.00	9,600.00
Other Personnel Benefits	5 01 04 990	117,200.50	10,000.00	30,000.00	40,000.00	201,226.00
Other Personnel Benefits (SRI)	5 01 04 990	70,000.00	0.00	0.00	0.00	80,000.00
Other Personnel Benefits (CNA)	5 01 04 990	200,000.00	0.00	0.00	0.00	0.00
Total Personal Services		4,457,366.08	1,347,788.50	3,233,005.50	4,580,794.00	4,779,679.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	4,378.29	0.00	50,000.00	50,000.00	50,000.00
Training Expenses	5 02 02 010	3,750.00	3,000.00	37,000.00	40,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	165,287.49	48,802.65	101,197.35	150,000.00	230,000.00
Telephone Expenses	5 02 05 020	36,000.00	9,000.00	35,000.00	44,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	9,475.40	5,993.00	12,007.00	18,000.00	18,000.00
Other Maint. & Optg. Exps.	5 02 99 990	15,081.91	11,083.35	38,916.65	50,000.00	200,000.00
Other Maint. & Optg. Exps. (Registration of Software-Rameses)	5 02 99 990	75,000.00	0.00	0.00	0.00	75,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	402,382.90	205,795.10	287,884.90	493,680.00	1,068,276.00
Total Maint. & Other Optg. Exps.		711,355.99	283,674.10	562,005.90	845,680.00	1,757,276.00
Capital Outlay:						
Office Equipment (2 Computer Set with Printer)	1 07 05 020	213,500.00	0.00	0.00	0.00	0.00
Office Equipment (Aircon 3.0 HP)	1 07 05 020	0.00	124,500.00	5,500.00	130,000.00	0.00
Office Equipment (4 unit steel cabinet & TV Set)	1 07 05 020	0.00	45,975.00	35,025.00	81,000.00	0.00
Info.& Comm. Technology Equipment (Program & Software)	1 07 05 030	685,000.00	0.00	0.00	0.00	0.00
Info.& Comm. Technology Equipment (2 Computer Sets with printer)	1 07 05 030	0.00	200,000.00	0.00	200,000.00	200,000.00
Info.& Comm. Technology Equipment (Server w/ OS 2012R2)	1 07 05 030	0.00	0.00	0.00	0.00	250,000.00
Info.& Comm. Technology Equipment (Laptop Computer)	1 07 05 030	0.00	0.00	0.00	0.00	200,000.00
Info.& Comm. Technology Equipment (Scanner)	1 07 05 030	0.00	0.00	0.00	0.00	150,000.00
Info.& Comm. Technology Equipment (Plotter)	1 07 05 030	0.00	0.00	0.00	0.00	250,000.00
Technical & Scientific Equipment	1 07 05 140	38,000.00	0.00	0.00	0.00	0.00
Technical & Scientific Equipment (Digital measurement tools)	1 07 05 140	0.00	0.00	15,000.00	15,000.00	0.00
Furniture and Fixtures	1 07 07 010	23,500.00	15,000.00	1,000.00	16,000.00	15,000.00
Total Capital Outlays		960,000.00	385,475.00	56,525.00	442,000.00	1,065,000.00
T O T A L		6,128,722.07	2,016,937.60	3,851,536.40	5,868,474.00	7,601,955.00

Prepared :

JOSE S. RAMA, JR.
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 (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	1,557,012.00	804,246.00	1,376,826.00	2,181,072.00	2,255,292.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	96,000.00	48,000.00	96,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Mid-Year Bonus	5 01 02 140	129,751.00	134,211.00	47,545.00	181,756.00	187,941.00
Year-End Bonus	5 01 02 140-1	129,751.00	0.00	181,756.00	181,756.00	187,941.00
Cash Gift	5 01 02 150	20,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	20,000.00	0.00	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5 01 03 010	186,841.44	96,517.68	165,211.32	261,729.00	270,636.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	19,947.31	10,282.80	25,924.20	36,207.00	44,898.00
Employees Compensation Insurance Premiums	5 01 03 040	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
Other Personnel Benefits	5 01 04 990	62,159.50	5,000.00	25,000.00	30,000.00	152,162.00
Other Personnel Benefits (SRI)	5 01 04 990	40,000.00	0.00	0.00	0.00	60,000.00
Other Personnel Benefits (CNA)	5 01 04 990	100,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,557,062.25	1,208,057.48	2,080,862.52	3,288,920.00	3,575,270.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	0.00	0.00	90,000.00	90,000.00	50,000.00
Training Expenses	5 02 02 010	3,600.00	0.00	40,000.00	40,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	140,819.50	86,535.40	60,464.60	147,000.00	200,000.00
Telephone Expenses	5 02 05 020	36,000.00	9,000.00	27,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	4,044.80	0.00	30,000.00	30,000.00	30,000.00
Other Maint. & Optg. Exps.	5 02 99 990	20,780.75	19,170.00	40,830.00	60,000.00	80,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	489,152.90	160,817.70	406,782.30	567,600.00	660,000.00
Total Maint. & Other Optg. Exps.		694,397.95	275,523.10	695,076.90	970,600.00	1,086,000.00
Capital Outlay:						
Office Equipment	1 07 05 020	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	70,000.00	70,000.00	100,000.00
Total Capital Outlays		0.00	0.00	70,000.00	70,000.00	100,000.00
T O T A L		3,251,460.20	1,483,580.58	2,845,939.42	4,329,520.00	4,761,270.00

Prepared :

EMMANUEL T. TOMAGAN
Municipal Accountant

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 Budget Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	1,432,884.00	770,661.49	1,180,718.51	1,951,380.00	1,996,776.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	72,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Mid-Year Bonus	5 01 02 140	119,407.00	139,810.00	22,805.00	162,615.00	166,398.00
Year-End Bonus	5 01 02 140-1	119,407.00	0.00	162,615.00	162,615.00	166,398.00
Cash Gift	5 01 02 150	15,000.00	0.00	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	15,000.00	0.00	20,000.00	20,000.00	20,000.00
Retirement and Life Insurance Premiums	5 01 03 010	171,946.08	92,479.38	141,686.62	234,166.00	239,614.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	16,711.63	8,826.03	21,661.97	30,488.00	36,240.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
Other Personnel Benefits	5 01 04 990	57,891.00	0.00	20,000.00	20,000.00	128,159.00
Other Personnel Benefits (SRI)	5 01 04 990	30,000.00	0.00	0.00	0.00	40,000.00
Other Personnel Benefits (CNA)	5 01 04 990	75,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,312,446.71	1,150,376.90	1,742,487.10	2,892,864.00	3,105,185.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	22,135.00	0.00	150,000.00	150,000.00	150,000.00
Training Expenses	5 02 02 010	7,800.00	1,400.00	78,600.00	80,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	121,511.50	65,509.00	84,491.00	150,000.00	150,000.00
Telephone Expenses	5 02 05 020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	0.00	0.00	36,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps.	5 02 99 990	26,005.40	10,842.50	69,157.50	80,000.00	100,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	275,162.00	131,520.00	185,280.00	316,800.00	422,400.00
Total Maint. & Other Optg. Exps.		488,613.90	227,271.50	621,528.50	848,800.00	974,400.00
Capital Outlay:						
Office Equipment	1 07 05 020	90,000.00	0.00	0.00	0.00	100,000.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	100,000.00
Total Capital Outlays		90,000.00	0.00	0.00	0.00	200,000.00
T O T A L		2,891,060.61	1,377,648.40	2,364,015.60	3,741,664.00	4,279,585.00

Prepared :

HENRY M. QUIÑONES
Municipal Budget Officer

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 Planning & Development Coordinator

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	1,415,808.00	805,886.32	1,722,861.68	2,528,748.00	2,621,292.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	72,000.00	38,505.16	105,494.84	144,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Mid-Year Bonus	5 01 02 140	117,984.00	134,052.00	76,677.00	210,729.00	218,441.00
Year-End Bonus	5 01 02 140-1	117,984.00	0.00	210,729.00	210,729.00	218,441.00
Cash Gift	5 01 02 150	15,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	15,000.00	0.00	30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5 01 03 010	169,896.96	99,936.19	203,513.81	303,450.00	314,556.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	2,000.00	5,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	5 01 03 030	17,819.54	9,823.30	32,196.70	42,020.00	51,901.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	2,000.00	5,200.00	7,200.00	7,200.00
Other Personnel Benefits	5 01 04 990	86,512.08	0.00	30,000.00	30,000.00	171,987.00
Other Personnel Benefits (SRI)	5 01 04 990	30,000.00	0.00	0.00	0.00	60,000.00
Other Personnel Benefits (CNA)	5 01 04 990	75,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,320,204.58	1,191,202.97	2,550,873.03	3,742,076.00	4,073,018.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	0.00	3,235.00	246,765.00	250,000.00	50,000.00
Training Expenses	5 02 02 010	0.00	0.00	50,000.00	50,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	107,958.00	94,538.72	105,461.28	200,000.00	200,000.00
Telephone Expenses	5 02 05 020	36,000.00	15,000.00	21,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	10,734.02	7,794.00	10,206.00	18,000.00	36,000.00
Other Maint. & Optg. Exps.	5 02 99 990	54,122.75	36,336.05	63,663.95	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Website Hosting/Subscription)	5 02 99 990	0.00	0.00	30,000.00	30,000.00	0.00
Other Maint. & Optg. Exps. (Updating Comprehensive Development Plan)	5 02 99 990	0.00	0.00	0.00	0.00	150,000.00
Other Maint. & Optg. Exps. (Community-Based Monitoring System)	5 02 99 990	3,095,000.00	0.00	150,000.00	150,000.00	0.00
Other Maint. & Optg. Exps. (Project Monitoring)	5 02 99 990	32,983.00	10,800.00	289,200.00	300,000.00	250,000.00
Other Maint. & Optg. Exps. (CLUP)	5 02 99 990	274,291.75	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Resettlement/Housing Project)	5 02 99 990	84,500.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. Job-Order	5 02 99 990-1	449,692.00	262,964.40	437,035.60	700,000.00	700,000.00
Total Maint. & Other Optg. Exps.		4,145,281.52	430,668.17	1,603,331.83	2,034,000.00	1,742,000.00
Capital Outlay:						
Office Equipment	1 07 05 020	0.00	15,500.00	134,500.00	150,000.00	100,000.00
Information & Communication Technology Equipment	1 07 05 030	289,245.00	81,500.00	118,500.00	200,000.00	150,000.00
Technical & Scientific Equipment (DSLR Camera)	1 07 05 140	0.00	0.00	60,000.00	60,000.00	0.00
Total Capital Outlays		289,245.00	97,000.00	313,000.00	410,000.00	250,000.00
T O T A L		6,754,731.10	1,718,871.14	4,467,204.86	6,186,076.00	6,065,018.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	3,805,975.67	1,914,257.03	2,856,834.97	4,771,092.00	4,929,168.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	465,096.77	219,285.71	332,714.29	552,000.00	552,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	120,000.00	108,000.00	30,000.00	138,000.00	138,000.00
Mid-Year Bonus	5 01 02 140	324,448.00	321,339.00	76,252.00	397,591.00	410,764.00
Year-End Bonus	5 01 02 140-1	318,710.50	0.00	397,591.00	397,591.00	410,764.00
Cash Gift	5 01 02 150	97,500.00	0.00	115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	95,000.00	0.00	115,000.00	115,000.00	115,000.00
Retirement and Life Insurance Premiums	5 01 03 010	455,725.44	228,873.14	343,658.86	572,532.00	591,501.00
PAG-IBIG Contributions	5 01 03 020	23,200.00	10,900.00	16,700.00	27,600.00	27,600.00
PHILHEALTH Contributions	5 01 03 030	52,293.36	26,207.39	54,210.61	80,418.00	97,077.00
Employees Compensation Insurance Premiums	5 01 03 040	23,200.00	10,900.00	16,700.00	27,600.00	27,600.00
Other Personnel Benefits	5 01 04 990	169,207.40	15,000.00	100,000.00	115,000.00	381,997.00
Other Personnel Benefits (SRI)	5 01 04 990	190,000.00	0.00	0.00	0.00	230,000.00
Other Personnel Benefits (CNA)	5 01 04 990	475,000.00	0.00	0.00	0.00	0.00
Total Personal Services		6,777,357.14	2,935,762.27	4,535,661.73	7,471,424.00	8,188,471.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	3,810.00	0.00	100,000.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	0.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	188,645.00	102,579.50	97,420.50	200,000.00	250,000.00
Other Supplies & Materials Exps. (Fabrication/Installation of Isolation Unit)	5 02 03 990	229,518.00	0.00	0.00	0.00	0.00
Telephone Expenses	5 02 05 020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	18,391.27	9,614.00	20,386.00	30,000.00	30,000.00
Repairs and Maint.- Buildings & Other Structures	5 02 13 040	1,969,292.91	578,643.00	421,357.00	1,000,000.00	1,000,000.00
Repairs and Maint.- Buildings & Other Structures (SB Bldg.)	5 02 13 040	0.00	0.00	0.00	0.00	1,000,000.00
Repairs and Maint.- Buildings & Other Structures (SB-Toilet)	5 02 13 040	0.00	0.00	0.00	0.00	200,000.00
Other Maint. & Optg. Exps.	5 02 99 990	380,324.06	23,694.13	476,305.87	500,000.00	522,850.00
Other Maint. & Optg. Exps. (Resettlement/Housing Project)	5 02 99 990	101,400.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	3,125,792.30	1,555,465.00	2,008,535.00	3,564,000.00	4,184,400.00
Total Maint. & Other Optg. Exps.		6,053,173.54	2,287,995.63	3,192,004.37	5,480,000.00	7,373,250.00
Capital Outlay:						
Building (SB)	1 07 04 010	0.00	0.00	0.00	0.00	1,200,000.00
Office Equipment	1 07 05 020	184,500.00	96,000.00	4,000.00	100,000.00	10,000.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	321,200.00
Consturction of Residual Waste Containment Facility	1 07 03 030	498,759.52	0.00	0.00	0.00	0.00
Other Structures (Concreting of Brgy. Covered Court Pavement, Valencia)	1 07 04 990	498,475.01	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1 07 05 990	0.00	24,900.00	100.00	25,000.00	0.00
Motor Vehicle/ Motorcycle	1 07 05 990	0.00	123,000.00	7,000.00	130,000.00	130,000.00
Total Capital Outlays		1,181,734.53	243,900.00	11,100.00	255,000.00	1,661,200.00
T O T A L		14,012,265.21	5,467,657.90	7,738,766.10	13,206,424.00	17,222,921.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	7,369,106.30	4,065,959.07	5,206,392.93	9,272,352.00	9,651,048.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	510,812.37	276,000.00	372,000.00	648,000.00	648,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	126,000.00	138,000.00	24,000.00	162,000.00	162,000.00
Subsistence Allowance	5 01 02 050	369,525.00	169,150.00	316,850.00	486,000.00	486,000.00
Laundry Allowance	5 01 02 060	38,004.54	17,168.18	31,431.82	48,600.00	48,600.00
Honoraria	5 01 02 100	20,000.00	0.00	60,000.00	60,000.00	60,000.00
Hazard Pay	5 01 02 110	1,547,726.62	723,333.58	1,302,254.42	2,025,588.00	2,114,559.00
Mid-Year Bonus	5 01 02 140	601,071.00	677,694.00	95,002.00	772,696.00	804,254.00
Year-End Bonus	5 01 02 140-1	641,896.05	0.00	772,696.00	772,696.00	804,254.00
Cash Gift	5 01 02 150	109,750.00	0.00	135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	100,000.00	0.00	135,000.00	135,000.00	135,000.00
Retirement and Life Insurance Premiums	5 01 03 010	870,750.12	487,915.09	624,767.91	1,112,683.00	1,158,126.00
PAG-IBIG Contributions	5 01 03 020	25,500.00	13,800.00	18,600.00	32,400.00	32,400.00
PHILHEALTH Contributions	5 01 03 030	100,153.95	55,416.80	101,031.20	156,448.00	190,305.00
Employees Compensation Insurance Premiums	5 01 03 040	25,500.00	13,800.00	18,600.00	32,400.00	32,400.00
Other Personnel Benefits	5 01 04 990	403,205.36	0.00	135,000.00	135,000.00	657,766.00
Other Personnel Benefits (SRI)	5 01 04 990	200,000.00	0.00	0.00	0.00	270,000.00
Other Personnel Benefits (CNA)	5 01 04 990	525,000.00	0.00	0.00	0.00	0.00
Medico-Legal Allowance	5 01 04 990-1	3,000.00	0.00	75,000.00	75,000.00	75,000.00
Total Personal Services		13,749,001.31	6,719,236.72	9,504,626.28	16,223,863.00	17,626,712.00

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
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	63,254.00	0.00	225,000.00	225,000.00	100,000.00
Training Expenses	5 02 02 010	0.00	6,500.00	68,500.00	75,000.00	50,000.00
Office Supplies Expenses (MHO,Buyo Birthing, RHU II, Nutrition)	5 02 03 010	285,076.13	197,375.66	152,624.34	350,000.00	500,000.00
Drugs & Medicines Expenses (MHO,Buyo BHS/Birthing, RHU II)	5 02 03 070	249,538.50	499,985.68	400,014.32	900,000.00	1,500,000.00
Drugs & Medicines Expenses (Medicines for Mentally Ill Persons)	5 02 03 070	499,154.23	0.00	0.00	0.00	1,500,000.00
Drugs & Medicines Expenses (Anti-HPN & Hypercholesterol)	5 02 03 070	0.00	0.00	0.00	0.00	3,000,000.00
Drugs & Medicines Expenses (Vitamins-Iron Supplementation)	5 02 03 070	0.00	0.00	0.00	0.00	2,393,110.00
Drugs & Medicines Expenses (Philhealth Package)	5 02 03 070	0.00	0.00	0.00	0.00	500,000.00
Drugs & Medicines Expenses (Medicines and Vitamins)	5 02 03 070	2,093,346.00	0.00	0.00	0.00	0.00
Medical/Dental/Laboratory Supplies Expenses	5 02 03 080	977,901.00	772,842.85	607,157.15	1,380,000.00	2,500,000.00
Medical/Dental Supplies Expenses (Personal Protective Equipment)	5 02 03 080	1,918,072.80	0.00	0.00	0.00	0.00
Medical/Dental Supplies Expenses (Medical Supplies)	5 02 03 080	636,046.00	0.00	0.00	0.00	0.00
Water Expenses (MHO, Buyo BHS/Birthing, RHU II, RHU I)	5 02 04 010	0.00	12,262.60	160,737.40	173,000.00	50,000.00
Electricity Expenses (MHO, Buyo BHS/Birthing, RHU II, RHU I)	5 02 04 020	0.00	2,387.09	633,612.91	636,000.00	150,000.00
Telephone Expenses	5 02 05 020	36,000.00	0.00	36,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	23,334.00	9,333.60	20,666.40	30,000.00	126,000.00
Repairs and Maint. (Lab., Dental, Medical & Office Equipment)	5 02 13 050	56,050.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Foodhandler's Training)	5 02 99 990	0.00	0.00	10,000.00	10,000.00	20,000.00
Other Maint. & Optg. Exps. (Buntis Congress)	5 02 99 990	38,515.75	37,277.50	2,722.50	40,000.00	20,000.00
Other Maint. & Optg. Exps. (Nutrition)	5 02 99 990	1,980,500.50	910,123.25	1,011,142.75	1,921,266.00	6,086,000.00
Other Maint. & Optg. Exps. (Dental Month Celebration)	5 02 99 990	13,378.00	14,940.00	5,060.00	20,000.00	15,000.00
Other Maint. & Optg. Exps. (Dental Health Program)	5 02 99 990	61,671.65	0.00	52,000.00	52,000.00	100,000.00
Other Maint. & Optg. Exps. (KATROPA)	5 02 99 990	13,940.00	3,960.00	16,040.00	20,000.00	10,000.00
Other Maint. & Optg. Exps. (U4U Teen Camp)	5 02 99 990	59,980.00	23,920.00	6,080.00	30,000.00	15,000.00
Other Maint. & Optg. Exps. (HIV/AIDS awareness activities)	5 02 99 990	47,789.00	39,501.00	160,499.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Dengue Summit)	5 02 99 990	18,920.00	0.00	15,000.00	15,000.00	15,000.00
Other Maint. & Optg. Exps. (BEmONC/FBD)	5 02 99 990	0.00	0.00	25,000.00	25,000.00	380,765.00
Other Maint. & Optg. Exps. (Mobile Blood Donation)	5 02 99 990	114,480.00	0.00	50,000.00	50,000.00	200,000.00
Other Maint. & Optg. Exps. (Buyo BHS & Birthing Operation)	5 02 99 990	54,220.00	0.00	12,000.00	12,000.00	20,000.00
Other Maint. & Optg. Exps. (Family Planning)	5 02 99 990	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maint. & Optg. Exps. (POPCOM)	5 02 99 990	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maint. & Optg. Exps. (BHW)	5 02 99 990	1,247,958.00	0.00	1,300,000.00	1,300,000.00	3,000,000.00
Other Maint. & Optg. Exps. (Operation Tuli)	5 02 99 990	98,702.00	21,970.00	78,030.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Lung Month Celebration)	5 02 99 990	4,355.00	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	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Rabies Control Mo. Celebration)	5 02 99 990	0.00	0.00	5,000.00	5,000.00	5,000.00
Other Maint. & Optg. Exps. (Brgy. ORS Station)	5 02 99 990	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maint. & Optg. Exps. (HPN/DM Mo. Celebration)	5 02 99 990	18,583.60	9,900.00	2,100.00	12,000.00	12,000.00
Other Maint. & Optg. Exps. (Anti-Smoking Campaign)	5 02 99 990	99,859.50	0.00	200,000.00	200,000.00	100,000.00
Other Maint. & Optg. Exps. (Mental Health Month Celebration)	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Incentive - BSPO)	5 02 99 990	72,847.00	0.00	100,000.00	100,000.00	378,000.00
Other Maint. & Optg. Exps. (Basic Life Support Training)	5 02 99 990	0.00	0.00	60,000.00	60,000.00	60,000.00
Other Maint. & Optg. Exps. (LHB)	5 02 99 990	2,044.00	0.00	4,000.00	4,000.00	4,000.00
Other Maint. & Optg. Exps. (ILHZ)	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	20,200.00	8,000.00	13,000.00	21,000.00	21,000.00
Other Maint. & Optg. Exps. (Health Care Waste Management)	5 02 99 990	25,412.00	0.00	100,000.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Environmental Sanitation & Pollution Control)	5 02 99 990	0.00	0.00	0.00	0.00	504,250.00
Other Maint. & Optg. Exps. (Health Emergency Mgt. System./COVID 19 Containment)	5 02 99 990	99,890.00	49,543.00	150,457.00	200,000.00	2,000,000.00
Other Maint. & Optg. Exps. (RHU II Operation)	5 02 99 990	5,477.91	0.00	10,000.00	10,000.00	20,000.00
Other Maint. & Optg. Exps. (Annual Health Check-up)	5 02 99 990	99,899.62	0.00	50,000.00	50,000.00	0.00
Other Maint. & Optg. Exps.	5 02 99 990	174,649.38	60,713.70	39,286.30	100,000.00	200,000.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	1,085,831.10	356,226.00	831,774.00	1,188,000.00	554,400.00
Other Maint. & Oprtg. Exps.- Job Order (Bemonc/RHU II)	5 02 99 990-1	0.00	0.00	0.00	0.00	1,122,000.00
Other Maint. & Oprtg. Exps.- Job Order (Nutrition)	5 02 99 990-1	310,029.20	155,289.50	172,070.50	327,360.00	485,760.00
Other Maint. & Oprtg. Exps. - Job Order (Buyo BHS/Birthing)	5 02 99 990-1	0.00	33,480.00	48,360.00	81,840.00	92,400.00
Other Maint. & Oprtg. Exps.- Job Order (RHU II)	5 02 99 990-1	0.00	76,368.50	293,231.50	369,600.00	0.00
Other Maint. & Oprtg. Exps.- Job Order (BnB)	5 02 99 990-1	0.00	0.00	224,400.00	224,400.00	330,000.00
Other Maint. & Oprtg. Exps.- Job Order (Teen Hub)	5 02 99 990-1	0.00	0.00	81,840.00	81,840.00	0.00
Other Maint. & Oprtg. Exps.- Job Order (COVID Center/TTMF/RHU I)	5 02 99 990-1	0.00	231,150.00	442,050.00	673,200.00	184,200.00
Other Maint. & Oprtg. Exps.- Job Order (VLCC)	5 02 99 990-1	160,309.10	0.00	0.00	0.00	1,214,400.00
Other Maint. & Oprtg. Exps.- Hon.	5 02 99 990-2	191,000.00	82,000.00	164,000.00	246,000.00	246,000.00
Total Maint. & Other Optg. Exps.		13,157,504.97	3,615,049.93	8,224,456.07	11,839,506.00	30,455,285.00
Capital Outlay:						
Office Equipment (Projector-Nutrition)	1 07 05 020	0.00	0.00	0.00	0.00	60,000.00
Info. and Comm. Tech. Equip.(Laptop - 2-NIP & TBDOTS, RHU II)	1 07 05 030	0.00	47,000.00	3,000.00	50,000.00	150,000.00
Info. and Comm. Tech. Equip.(Printer 3 -in 1; 4-RHU II, Buyo, MHO)	1 07 05 030	0.00	283,000.00	17,000.00	300,000.00	60,000.00
Other Machinery & Equipment (Chest Freezer-Nutrition w/ AVR)	1 07 05 990	0.00	0.00	0.00	0.00	55,000.00
Other Machinery & Equipment (Misting Machine-RSI)	1 07 05 990	0.00	0.00	0.00	0.00	30,000.00
Other Machinery & Equipment (UV Disinfection Light)	1 07 05 990	0.00	0.00	0.00	0.00	11,000.00
Furniture & Fixtures	1 07 07 010	64,000.00	0.00	0.00	0.00	0.00
Total Capital Outlays		64,000.00	330,000.00	20,000.00	350,000.00	366,000.00
T O T A L		26,970,506.28	10,664,286.65	17,749,082.35	28,413,369.00	48,447,997.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	1,649,085.30	870,810.77	838,085.23	1,708,896.00	1,763,340.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	96,000.00	50,193.55	45,806.45	96,000.00	96,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	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	136,541.00	142,408.00	0.00	142,408.00	146,945.00
Year-End Bonus	5 01 02 140-1	138,149.00	0.00	142,408.00	142,408.00	146,945.00
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	198,010.08	104,324.04	100,743.96	205,068.00	211,601.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	2,500.00	2,300.00	4,800.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	20,959.55	11,024.52	16,371.48	27,396.00	34,420.00
Employees Compensation Insurance Premiums	5 01 03 040	4,800.00	2,500.00	2,300.00	4,800.00	4,800.00
Other Personnel Benefits	5 01 04 990	66,153.00	0.00	20,000.00	20,000.00	115,515.00
Other Personnel Benefits (SRI)	5 01 04 990	40,000.00	0.00	0.00	0.00	40,000.00
Other Personnel Benefits (CNA)	5 01 04 990	100,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,680,497.93	1,288,760.88	1,289,015.12	2,577,776.00	2,790,366.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	20,042.00	0.00	100,000.00	100,000.00	80,000.00
Training Expenses	5 02 02 010	3,000.00	3,600.00	26,400.00	30,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	133,897.50	69,298.00	80,702.00	150,000.00	150,000.00
Accountable Forms Expense	5 02 03 020	0.00	0.00	15,000.00	15,000.00	15,000.00
Telephone Expenses	5 02 05 020	36,000.00	15,000.00	21,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	20,276.21	10,794.54	19,205.46	30,000.00	30,000.00
Other Maint. & Oprtg. Exps.	5 02 99 990	21,645.12	6,180.00	93,820.00	100,000.00	100,000.00
Other Maint. & Oprtg. Exps.- Job Order	5 02 99 990-1	343,688.40	163,098.10	259,301.90	422,400.00	422,400.00
Total Maint. & Other Optg. Exps.		578,549.23	267,970.64	615,429.36	883,400.00	883,400.00
Capital Outlay:						
Office Equipment (Steel Cabinet)	1 07 05 020	24,800.00	0.00	50,000.00	50,000.00	50,000.00
Information and Communication Technology Equipment	1 07 05 030	0.00	0.00	100,000.00	100,000.00	100,000.00
Total Capital Outlays		24,800.00	0.00	150,000.00	150,000.00	150,000.00
T O T A L		3,283,847.16	1,556,731.52	2,054,444.48	3,611,176.00	3,823,766.00

Prepared :

MARIA RESURRECION A. MANGUBAT
Municipal Civil Registrar

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 Administrator

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	918,804.00	468,408.00	468,408.00	936,816.00	954,828.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	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	76,567.00	78,068.00	0.00	78,068.00	79,569.00
Year-End Bonus	5 01 02 140-1	122,507.20	0.00	78,068.00	78,068.00	79,569.00
Cash Gift	5 01 02 150	8,000.00	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	45,940.20	0.00	112,418.00	112,418.00	114,580.00
PAG-IBIG Contributions	5 01 03 020	500.00	0.00	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	5 01 03 030	4,500.00	0.00	14,700.00	14,700.00	19,097.00
Employees Compensation Insurance Premiums	5 01 03 040	500.00	0.00	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	5 01 04 990	52,545.50	0.00	5,000.00	5,000.00	56,720.00
Other Personnel Benefits (SRI)	5 01 04 990	10,000.00	0.00	0.00	0.00	10,000.00
Other Personnel Benefits (CNA)	5 01 04 990	25,000.00	0.00	0.00	0.00	0.00
Total Personal Services		1,461,863.90	645,476.00	783,994.00	1,429,470.00	1,518,763.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	3,000.00	0.00	68,000.00	68,000.00	55,000.00
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	59,850.00	37,977.25	25,022.75	63,000.00	63,000.00
Telephone Expenses	5 02 05 020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other Maint. & Optg. Exps.	5 02 99 990	49,310.25	78,393.75	31,606.25	110,000.00	110,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	547,886.30	246,700.50	303,299.50	550,000.00	550,000.00
Total Maint. & Other Optg. Exps.		696,046.55	381,071.50	475,928.50	857,000.00	844,000.00
Capital Outlay:						
Information and Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	70,000.00
Furniture and Fixtures	1 07 07 010	33,500.00	0.00	57,000.00	57,000.00	0.00
Total Capital Outlays		33,500.00	0.00	57,000.00	57,000.00	70,000.00
T O T A L		2,191,410.45	1,026,547.50	1,316,922.50	2,343,470.00	2,432,763.00

Prepared :

JOHN V. SOCITO
Municipal Administrator

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 Agriculturist

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Current Operating Expenditures:						
Personal Services:						
Salaries and Wages-Regular	5 01 01 010	2,750,778.65	1,414,275.50	1,647,308.50	3,061,584.00	3,185,676.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	220,709.68	108,000.00	132,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	54,000.00	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	225,384.00	235,726.00	19,406.00	255,132.00	265,473.00
Year-End Bonus	5 01 02 140-1	226,811.00	0.00	255,132.00	255,132.00	265,473.00
Cash Gift	5 01 02 150	45,000.00	0.00	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	45,000.00	0.00	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5 01 03 010	329,413.62	169,713.06	197,677.94	367,391.00	382,282.00
PAG-IBIG Contributions	5 01 03 020	11,000.00	5,400.00	6,600.00	12,000.00	12,000.00
PHILHEALTH Contributions	5 01 03 030	37,380.73	19,247.69	32,096.31	51,344.00	63,189.00
Employees Compensation Insurance Premiums	5 01 03 040	11,000.00	5,400.00	6,600.00	12,000.00	12,000.00
Other Personnel Benefits	5 01 04 990	140,045.65	0.00	50,000.00	50,000.00	222,558.00
Other Personnel Benefits (SRI)	5 01 04 990	90,000.00	0.00	0.00	0.00	100,000.00
Other Personnel Benefits (CNA)	5 01 04 990	225,000.00	0.00	0.00	0.00	0.00
Total Personal Services		4,573,523.33	2,092,762.25	2,557,820.75	4,650,583.00	5,094,651.00

Prepared :

JIMMA V. TADOY
Municipal Agriculturist

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 Agriculturist

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE)			BUDGET YEAR
		2020 ACTUAL (3)	First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	2022 PROPOSED (7)
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	26,486.00	9,400.00	90,600.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	0.00	0.00	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	31,544.00	66,958.00	33,042.00	100,000.00	100,000.00
Animal/Zoological Supplies Exps. (Tilapia Production)	5 02 03 040	654,168.40	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Exps. (Establishment of Nursery-Seeds & Seedlings)	5 02 03 040	38,000.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses (Livelihood Support)	5 02 03 100	303,579.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses (Procurement of Pesticides)	5 02 03 100	282,081.20	0.00	0.00	0.00	0.00
Other Supplies & Materials Exps. (Installation of Payao)	5 02 03 990	257,700.00	0.00	0.00	0.00	0.00
Other Supp. & Mat. Exps. (Establishment of Brush Park -Cavinitan, Calabnigan)	5 02 03 990	211,360.00	0.00	0.00	0.00	0.00
Other Supp. & Mat. Exps. (Const. of Additional Pigpen & purchase of Ration & Feeds)	5 02 03 990	139,179.40	0.00	0.00	0.00	0.00
Other Supplies & Materials Exps. (Construction of Function Hall)	5 02 03 990	99,604.00	0.00	0.00	0.00	0.00
Other Supplies & Materials Exps. (Construction of Confort Room)	5 02 03 990	73,442.00	0.00	0.00	0.00	0.00
Other Supplies & Materials Exps. (Establishment of Nursery)	5 02 03 990	70,561.20	0.00	0.00	0.00	0.00
Telephone Expenses	5 02 05 020	36,000.00	15,000.00	21,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	0.00	0.00	36,000.00	36,000.00	36,000.00
Repairs & Maint. (Tractor & Other Agricultural Machineries)	5 02 13 050	0.00	0.00	0.00	0.00	250,000.00
Other Maint. & Optg. Exps. (Anti-Rabies Vaccination)	5 02 99 990	320,173.00	347,717.30	152,282.70	500,000.00	400,000.00
Other Maint. & Optg. Exps. Job Order (Anti-Rabies Vaccination)	5 02 99 990-1	0.00	0.00	0.00	0.00	245,520.00
Other Maint. & Optg. Exps. (MAFC/MFARMC/Educational Tour)	5 02 99 990	753.50	2,692.50	97,307.50	100,000.00	50,000.00
Other Maint. & Optg. Exps. (Biologics)	5 02 99 990	246,878.80	231,538.00	18,462.00	250,000.00	350,000.00
Other Maint. & Optg. Exps. (Gulayan sa Brgy./Paaralan)	5 02 99 990	64,170.00	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Farmers Support Program)	5 02 99 990	1,325,579.30	0.00	1,500,000.00	1,500,000.00	1,000,000.00
Other Maint. & Optg. Exps.- Job Order (Farmers Support Program)	5 02 99 990-1	346,238.80	196,850.00	376,030.00	572,880.00	1,320,000.00
Other Maint. & Optg. Exps. (OTOP)	5 02 99 990	0.00	0.00	100,000.00	100,000.00	0.00
Other Maint. & Optg. Exps. (Farmers/Fisherfolks Mo. Celeb.)	5 02 99 990	0.00	0.00	200,000.00	200,000.00	100,000.00
Other Maint. & Optg. Exps. (Coastal Resource Mgt. Program)	5 02 99 990	416,891.80	0.00	500,000.00	500,000.00	500,000.00
Other Maint. & Optg. Exps. Job Order (Coastal Resource Mgt. Program)	5 02 99 990-1	0.00	156,856.90	170,503.10	327,360.00	327,360.00
Other Maint. & Optg. Exps. (Livestock Production Program)	5 02 99 990	0.00	2,099,753.00	72,887.00	2,172,640.00	800,000.00
Other Maint. & Optg. Exps.- Job Order (Livestock Production)	5 02 99 990-1	249,577.90	94,085.00	233,275.00	327,360.00	327,360.00
Other Maint. & Optg. Exps. (Maint. of Organic Demo Farm)	5 02 99 990	170,429.00	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps.- Job Order (Maint. of Organic Demo Farm)	5 02 99 990-1	323,758.90	98,037.50	147,482.50	245,520.00	245,520.00
Other Maint. & Optg. Exps. (Palay Seeds Dispersal)	5 02 99 990	0.00	0.00	300,000.00	300,000.00	500,000.00
Other Maint. & Optg. Exps. (Pesticides)	5 02 99 990	0.00	74,806.00	194.00	75,000.00	250,000.00
Other Maint. & Optg. Exps. (Fertilizer Subsidy)	5 02 99 990	331,240.00	0.00	350,000.00	350,000.00	1,000,000.00
Other Maint. & Optg. Exps. (Establishment of Hapa Base Hatchery)	5 02 99 990	499,070.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Establishment of Brush Park/Shallow Payao)	5 02 99 990	0.00	250,469.00	294,371.00	544,840.00	0.00
Other Maint. & Optg. Exps. (Establishment of Shallow Payao-Coastal Brgys.)	5 02 99 990	0.00	0.00	500,000.00	500,000.00	250,000.00
Other Maint. & Optg. Exps. (Vegetables Seeds Dispersal)	5 02 99 990	237,300.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps. (Repair of Fishing Boats)	5 02 99 990	229,600.00	0.00	0.00	0.00	50,000.00
Other Maint. & Optg. Exps. (Maint. of Tilapia Hatchery)	5 02 99 990	0.00	0.00	0.00	0.00	70,000.00
Other Maint. & Optg. Exps.	5 02 99 990	67,320.06	34,668.00	165,332.00	200,000.00	200,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	21,400.00	0.00	0.00	0.00	0.00
Other Maint. & Optg. Exps.- Job Order (Monitoring of Sea Turtle Nesting Area)	5 02 99 990-1	0.00	0.00	0.00	0.00	327,360.00
Other Maint. & Optg. Exps.- Job Order (Marine Guard)	5 02 99 990-1	1,083,144.30	488,730.00	738,870.00	1,227,600.00	1,227,600.00
Other Maint. & Optg. Exps.- Job Order (Fish Catch Monitoring)	5 02 99 990-1	236,496.80	42,160.00	203,360.00	245,520.00	245,520.00
Other Maint. & Optg. Exps.- Job Order (Rice PTD/Research Assistants)	5 02 99 990-1	303,077.70	149,488.20	259,711.80	409,200.00	409,200.00
Total Maint. & Other Optg. Exps.		8,696,805.06	4,359,209.40	7,060,710.60	11,419,920.00	11,217,440.00

Prepared :

JIMMA V. TADOY
Municipal Agriculturist

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Capital Outlay:						
Office Equipment	1 07 05 020	99,399.00	62,000.00	38,000.00	100,000.00	100,000.00
Information and Communication Technology Equipment	1 07 05 030	0.00	81,900.00	100.00	82,000.00	82,000.00
Furniture and Fixtures	1 07 07 010	99,760.00	0.00	0.00	0.00	50,000.00
Breeding Stocks	1 08 01 010	59,400.00	0.00	0.00	0.00	0.00
Total Capital Outlays		258,559.00	143,900.00	38,100.00	182,000.00	232,000.00
T O T A L		13,528,887.39	6,595,871.65	9,656,631.35	16,252,503.00	16,544,091.00

Prepared :

JIMMA V. TADOY
Municipal Agriculturist

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 Social Welfare & Development Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	1,642,789.00	853,169.50	973,938.50	1,827,108.00	1,887,072.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	106,000.00	52,866.67	67,133.33	120,000.00	120,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Subsistence Allowance	5 01 02 050	18,700.00	9,300.00	26,700.00	36,000.00	54,000.00
Hazard Pay	5 01 02 110	182,385.89	83,677.11	202,322.89	286,000.00	300,000.00
Mid-Year Bonus	5 01 02 140	146,475.00	135,682.00	16,577.00	152,259.00	157,256.00
Year-End Bonus	5 01 02 140-1	141,034.40	0.00	152,259.00	152,259.00	157,256.00
Cash Gift	5 01 02 150	23,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (PEI)	5 01 02 990	20,000.00	0.00	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5 01 03 010	197,210.94	103,530.60	115,722.40	219,253.00	226,449.00
PAG-IBIG Contributions	5 01 03 020	5,300.00	2,700.00	3,300.00	6,000.00	6,000.00
PHILHEALTH Contributions	5 01 03 030	21,136.12	11,041.06	18,699.94	29,741.00	37,217.00
Employees Compensation Insurance Premiums	5 01 03 040	5,300.00	2,700.00	3,300.00	6,000.00	6,000.00
Other Personnel Benefits	5 01 04 990	81,515.20	0.00	25,000.00	25,000.00	127,217.00
Other Personnel Benefits (SRI)	5 01 04 990	40,000.00	0.00	0.00	0.00	50,000.00
Other Personnel Benefits (CNA)	5 01 04 990	100,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,922,846.55	1,359,666.94	1,741,953.06	3,101,620.00	3,370,467.00
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	16,574.00	21,110.00	128,890.00	150,000.00	100,000.00
Training Expenses	5 02 02 010	0.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	108,883.00	82,467.00	67,533.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	99,623.00	0.00	0.00	0.00	0.00
Telephone Expenses	5 02 05 020	36,000.00	15,000.00	21,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	14,180.00	8,989.13	9,010.87	18,000.00	18,000.00
Other Maint. & Optg. Exps. (Hon.- Day Care Workers)	5 02 99 990	826,000.00	387,500.00	638,500.00	1,026,000.00	1,026,000.00
Other Maint. & Optg. Exps. (Uniform Allowance DCWs)	5 02 99 990	51,000.00	50,000.00	3,000.00	53,000.00	106,000.00
Other Maint. & Optg. Exps. (Educational Tour/Summer Camp)	5 02 99 990	95,995.00	42,900.00	57,100.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Purchase DCC Program Materials)	5 02 99 990	95,510.00	99,700.00	300.00	100,000.00	150,000.00
Other Maint. & Optg. Exps. (Capability Building/Training of Day Care Workers)	5 02 99 990	98,774.00	43,656.75	56,343.25	100,000.00	150,000.00
Other Maint. & Optg. Exps.(Abused Children/Women Financial Augmentation)	5 02 99 990	69,592.00	51,449.25	98,550.75	150,000.00	150,000.00
Other Maint. & Optg. Exps. (Women's Welfare Program)	5 02 99 990	92,582.00	63,950.00	86,050.00	150,000.00	150,000.00
Other Maint. & Optg. Exps. (Solo Parent)	5 02 99 990	27,830.00	13,965.00	16,035.00	30,000.00	50,000.00
Other Maint. & Optg. Exps. (Child in conflict with Law)	5 02 99 990	134,027.00	77,780.00	72,220.00	150,000.00	200,000.00
Other Maint. & Optg. Exps. (Operation & Maint. Of Crisis Center)	5 02 99 990	114,510.00	9,755.00	140,245.00	150,000.00	200,000.00
Other Maint. & Optg. Exps.- Job Order (Operation & Maint. Of Crisis Center)	5 02 99 990-1	0.00	0.00	0.00	0.00	75,000.00
Other Maint. & Optg. Exps. (Youth Welfare Program)	5 02 99 990	72,585.00	67,200.00	32,800.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Children's Programs & Activities)	5 02 99 990	192,611.50	0.00	200,000.00	200,000.00	200,000.00
Other Maint. & Optg. Exps. (Family Welfare Program)	5 02 99 990	42,750.00	27,650.00	72,350.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (Elderly & PWD Prog./Service)	5 02 99 990	576,750.00	50,000.00	650,000.00	700,000.00	900,000.00
Other Maint. & Optg. Exps. (Incentives-Nonagenarians)	5 02 99 990	470,000.00	80,000.00	270,000.00	350,000.00	500,000.00
Other Maint. & Optg. Exps. (Assistance to Elderly/PWD/Transportation Allowance)	5 02 99 990	203,645.40	80,126.00	219,874.00	300,000.00	678,000.00
Other Maint. & Optg. Exps. (AICS)	5 02 99 990	1,981,100.00	857,800.00	1,142,200.00	2,000,000.00	4,000,000.00
Other Maint. & Optg. Exps. (Family Drug Abuse Prevention Prog.)	5 02 99 990	18,425.00	1,415.00	98,585.00	100,000.00	100,000.00
Other Maint. & Optg. Exps. (GAD)	5 02 99 990	0.00	61,800.00	38,200.00	100,000.00	200,000.00
Other Maint. & Optg. Exps. (Program for street children)	5 02 99 990	0.00	0.00	0.00	0.00	315,000.00
Other Maint. & Optg. Exps.- Job Order (Program for street children)	5 02 99 990-1	0.00	0.00	0.00	0.00	185,000.00
Other Maint. & Optg. Exps.	5 02 99 990	52,200.00	82,010.00	17,990.00	100,000.00	100,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1	649,963.80	315,960.60	434,039.40	750,000.00	1,169,280.00
Total Maint. & Other Optg. Exps.		6,141,110.70	2,592,183.73	4,620,816.27	7,213,000.00	11,258,280.00

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 : Office of the Municipal Social Welfare & Development Officer

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Capital Outlay:						
Office Equipment (Aircon, TV Set-2 units, Typewriter)	1 07 05 020	142,500.00	28,000.00	75,000.00	103,000.00	0.00
Office Equipment (2 Aircon Shelter & PDAO, Typewriter-PDAO)	1 07 05 020	0.00	0.00	0.00		200,000.00
Information & Communication Technology Equipment (Desk Top with 3 n 1 printer & (1 unit) 3 n 1 printer (long)	1 07 05 030	0.00	90,500.00	7,500.00	98,000.00	100,000.00
Technical & Scientific Equipment (DSLR Camera)	1 07 05 140	0.00	36,000.00	0.00	36,000.00	0.00
Other Machinery and Equipment (Washing Machine 2 Tub)	1 07 05 990	0.00	13,000.00	0.00	13,000.00	0.00
Furniture & Fixtures	1 07 07 010	134,800.00	0.00	50,000.00	50,000.00	200,000.00
Total Capital Outlays		277,300.00	167,500.00	132,500.00	300,000.00	500,000.00
T O T A L		9,341,257.25	4,119,350.67	6,495,269.33	10,614,620.00	15,128,747.00

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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Maint. & Other Optg. Expenses:						
Traveling Expenses-Local	5 02 01 010	0.00	0.00	110,000.00	110,000.00	110,000.00
Office Supplies Expenses	5 02 03 010	45,000.00	32,744.00	47,256.00	80,000.00	80,000.00
Other Maint. & Optg. Exps.	5 02 99 990	12,810.00	3,261.00	6,739.00	10,000.00	10,000.00
Total Maint. & Other Optg. Exps.		57,810.00	36,005.00	163,995.00	200,000.00	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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 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	12,000.00	24,000.00	36,000.00	36,000.00
Total Maint. & Other Optg. Exps.		36,000.00	12,000.00	24,000.00	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 2020 ACTUAL (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR 2022 PROPOSED (7)
			First Semester ACTUAL (4)	Second Semester ESTIMATE (5)	TOTAL (6)	
Barangay Dev't. Fund	9994 - 5 02	315,000.00	315,000.00	0.00	315,000.00	315,000.00
20% Local Dev't. Fund	8919 - 5 02	11,510,170.58	6,981,905.44	7,578,168.56	14,560,074.00	19,867,700.00
20% Local Dev't. Fund	8919 - 1 07	20,854,550.88	6,991,798.73	21,508,201.27	28,500,000.00	38,126,423.00
5% LDRRMF	9919 - 5 02	11,905,936.15	3,222,269.70	10,604,249.30	13,826,519.00	16,090,041.00
5% LDRRMF	9919 - 1 07	200,000.00	240,000.00	675,000.00	915,000.00	3,000,000.00
T O T A L		44,785,657.61	17,750,973.87	40,365,619.13	58,116,593.00	77,399,164.00
GRAND TOTAL		280,062,728.42	103,306,154.81	191,524,213.19	294,830,368.00	374,885,615.00

Prepared :

HENRY M. QUIÑONES
Municipal Budget Officer

Reviewed :

Approved :

HENRY M. QUIÑONES
Municipal Budget Officer

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Catanduanes-Virac
Province/Municipality

GENERAL FUND

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	PAST YEAR 2020 ACTUAL (4)	CURRENT YEAR 2021 APPROPRIATION			BUDGET YEAR PROPOSED (2022) (8)
				FIRST SEM. Actual (5)	SECOND SEM. Estimate (6)	TOTAL (7)	
III. EXPENDITURES							
Personal Services							
Salaries and Wages-Regular	5 01 01 010		49,822,873.42	24,648,537.45	36,331,034.55	60,979,572.00	63,091,848.00
Personal Economic Relief Allowance (PERA)	5 01 02 010		3,530,618.82	1,693,917.76	2,578,082.24	4,272,000.00	4,272,000.00
Representation Allowance (RA)	5 01 02 020		2,010,937.50	987,187.50	1,091,812.50	2,079,000.00	2,079,000.00
Transportation Allowance (TA)	5 01 02 030		1,913,737.50	938,587.50	1,140,412.50	2,079,000.00	2,079,000.00
Clothing/Uniform Allowance	5 01 02 040		894,000.00	840,000.00	228,000.00	1,068,000.00	1,068,000.00
Subsistence Allowance	5 01 02 050		388,225.00	178,450.00	343,550.00	522,000.00	540,000.00
Laundry Allowance	5 01 02 060		38,004.54	17,168.18	31,431.82	48,600.00	48,600.00
Honoraria	5 01 02 100		193,064.52	27,000.00	429,000.00	456,000.00	544,000.00
Hazard Pay	5 01 02 110		1,730,112.51	807,010.69	1,504,577.31	2,311,588.00	2,414,559.00
Mid-Year Bonus	5 01 02 140-1		4,208,201.00	4,057,001.00	1,024,630.00	5,081,631.00	6,420,439.00
Year-End Bonus	5 01 02 140		4,246,607.15	0.00	5,081,631.00	5,081,631.00	6,420,439.00
Cash Gift	5 01 02 150		742,250.00	0.00	890,000.00	890,000.00	890,000.00
Other Bonuses & Allowances-PEI	5 01 02 990		710,000.00	0.00	890,000.00	890,000.00	890,000.00
Retirement and Life Insurance Premiums	5 01 03 010		5,897,462.53	2,902,594.07	4,414,962.93	7,317,557.00	7,571,032.00
PAG-IBIG Contributions	5 01 03 020		175,600.00	84,200.00	129,400.00	213,600.00	213,600.00
PHILHEALTH Contributions	5 01 03 030		640,361.27	313,552.46	688,032.54	1,001,585.00	1,234,866.00
Employees Compensation Insurance Premiums	5 01 03 040		175,598.05	84,149.28	129,450.72	213,600.00	213,600.00
Terminal Leave Benefits	5 01 04 030		2,526,735.30	2,488,403.93	1,511,596.07	4,000,000.00	8,000,000.00
Other Personnel Benefits	5 01 04 990		2,236,766.69	60,000.00	1,130,000.00	1,190,000.00	4,607,483.00
Other Personnel Benefits (COVID-19 Hazard Pay)	5 01 04 990		472,698.98	0.00	0.00	0.00	0.00
Other Personnel Benefits (SRA)	5 01 04 990		150,267.75	0.00	0.00	0.00	0.00
Other Personnel Benefits (SRI)	5 01 04 990		1,420,000.00	0.00	0.00	0.00	1,780,000.00
Other Personnel Benefits (CNA)	5 01 04 990		3,625,000.00	0.00	0.00	0.00	0.00
Monetization of Leave Credits	5 01 04 990		1,446,910.14	0.00	2,068,230.00	2,068,230.00	2,610,059.00
Medico-Legal Allowance	5 01 04 990-1		3,000.00	0.00	75,000.00	75,000.00	75,000.00
TOTAL PERSONAL SERVICES			89,199,032.67	40,127,759.82	61,710,834.18	101,838,594.00	117,063,525.00
Maint. & Other Optg. Exps.							
Traveling Expenses-Local	5 02 01 010		789,925.03	85,806.00	3,917,194.00	4,003,000.00	2,125,000.00
Training Expenses	5 02 02 010		292,450.00	47,700.00	1,527,300.00	1,575,000.00	1,160,000.00
Office Supplies Expenses	5 02 03 010		2,717,210.25	1,725,925.41	2,014,074.59	3,740,000.00	4,753,000.00
Other Supplies & Materials Expenses	5 02 03 990		1,081,364.60	0.00	0.00	0.00	50,000.00
Accountable Forms Expense	5 02 03 020		198,125.00	0.00	265,000.00	265,000.00	265,000.00
Animal / Zoological Supplies Expenses	5 02 03 040		692,168.40	0.00	0.00	0.00	0.00
Welfare Goods Expenses	5 02 03 060		30,801,055.17	0.00	0.00	0.00	0.00
Drugs & Medicines Expenses	5 02 03 070		3,143,778.73	499,985.68	400,014.32	900,000.00	8,893,110.00
Medical/Dental Supplies Expenses	5 02 03 080		5,247,029.80	772,842.85	607,157.15	1,380,000.00	2,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090		3,772,803.67	1,724,223.00	1,775,777.00	3,500,000.00	4,000,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100		585,660.20	0.00	0.00	0.00	0.00
Water Expenses	5 02 04 010		422,596.20	215,303.32	927,696.68	1,143,000.00	850,000.00
Electricity Expenses	5 02 04 020		2,819,994.27	1,090,016.74	5,725,983.26	6,816,000.00	6,610,000.00
Telephone Expenses	5 02 05 020		858,000.00	297,000.00	775,000.00	1,072,000.00	964,000.00
Internet Subscription Expenses	5 02 05 030		198,815.24	107,992.85	481,007.15	589,000.00	623,000.00
Confidential & Intelligence Expense	5 02 10 010		1,117,500.00	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	146,065.00	146,065.00	130,705.00
Repairs and Maint.- Bldgs. & Other Structures	5 02 13 040		1,969,292.91	578,643.00	421,357.00	1,000,000.00	2,200,000.00
Repairs and Maint.- Lab.,Dental, Medical & Office Equipment	5 02 13 050		56,050.00	0.00	150,000.00	150,000.00	350,000.00
Repairs and Maint.- Transportation Equipment	5 02 13 060		2,589,866.50	1,831,897.00	1,668,103.00	3,500,000.00	3,000,000.00
Fidelity Bond	5 02 16 020		0.00	0.00	80,000.00	80,000.00	100,000.00
Insurance Expenses	5 02 16 030		776,185.49	616,921.69	383,078.31	1,000,000.00	3,000,000.00
Advertising Expenses	5 02 99 010		246,725.00	75,000.00	625,000.00	700,000.00	600,000.00
Other Maint. & Optg. Exps.	5 02 99 990		36,359,517.02	12,165,452.72	29,929,893.28	42,095,346.00	60,821,465.00
Other Maint. & Optg. Exps.(Radio Program)	5 02 99 990		150,000.00	295,000.00	5,000.00	300,000.00	300,000.00
Other Maint. & Optg. Exps.- Job Order	5 02 99 990-1		42,877,524.50	19,996,415.50	29,486,354.50	49,482,770.00	63,378,946.00
Other Maint. & Optg. Exps.- Hon.	5 02 99 990-2		444,161.29	177,000.00	515,000.00	692,000.00	704,000.00
TOTAL MAINT. & OTHER OPTG. EXPENSES			140,207,799.27	43,053,125.76	82,576,055.24	125,629,181.00	168,878,226.00
TOTAL CURRENT OPERATING EXPENDITURES			229,406,831.94	83,180,885.58	144,286,889.42	227,467,775.00	285,941,751.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

CONCEPCION M. BENAVIDEZ
Municipal Treasurer

HENRY M. QUIÑONES
Municipal Budget Officer

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

EMMANUEL T. TOMAGAN
Municipal Accountant

APPROVED :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Catanduanes-Virac
Province/Municipality

GENERAL FUND

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	PAST YEAR 2020 ACTUAL (4)	CURRENT YEAR 2021 APPROPRIATION			BUDGET YEAR PROPOSED (2022) (8)
				FIRST SEM.	SECOND SEM.	TOTAL	
				Actual (5)	Estimate (6)	(7)	
Capital Outlay							
Land (Titling of Municipal Owned Lots)	1 07 01 010		205,969.90	12,776.36	1,987,223.64	2,000,000.00	0.00
Construction of Residual Waste Containment Facility	1 07 03 030		498,759.52	0.00	0.00	0.00	0.00
Building (SB)	1 07 04 010		0.00	0.00	0.00	0.00	1,200,000.00
Other Structures	1 07 04 990		837,381.45	0.00	0.00	0.00	0.00
Office Equipment	1 07 05 020		1,768,138.00	580,975.00	1,468,025.00	2,049,000.00	1,468,500.00
Information & Communication Technology	1 07 05 030		1,469,140.00	1,508,644.00	721,356.00	2,230,000.00	4,018,099.00
Agricultural & Forestry Equipment	1 07 05 040		0.00	0.00	0.00	0.00	144,000.00
Communication Equipment	1 07 05 070		145,800.00	0.00	100,000.00	100,000.00	363,490.00
Disaster Response & Rescue Equipment	1 07 05 090		0.00	0.00	0.00	0.00	10,000.00
Military, Police & Security Equipment	1 07 05 100		0.00	0.00	50,000.00	50,000.00	500,000.00
Technical & Scientific Equipment	1 07 05 140		233,300.00	51,000.00	425,000.00	476,000.00	300,000.00
Other Machinery & Equipment	1 07 05 990		95,740.00	85,900.00	1,202,100.00	1,288,000.00	236,000.00
Motor Vehicle	1 07 06 040		0.00	123,000.00	7,000.00	130,000.00	2,130,000.00
Furniture & Fixtures	1 07 07 010		556,610.00	12,000.00	911,000.00	923,000.00	1,174,611.00
Breeding Stock	1 08 01 010		59,400.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY			5,870,238.87	2,374,295.36	6,871,704.64	9,246,000.00	11,544,700.00
Special Purpose Fund							
Brgy. Dev't. Fund	9994 - 5 02		315,000.00	315,000.00	0.00	315,000.00	315,000.00
20% Local Dev't. Fund	8919 - 5 02		11,510,170.58	6,981,905.44	7,578,168.56	14,560,074.00	19,867,700.00
20% Local Dev't. Fund	8919 - 1 07		20,854,550.88	6,991,798.73	21,508,201.27	28,500,000.00	38,126,423.00
5% LDRRM Fund	9919 - 5 02		11,905,936.15	3,222,269.70	10,604,249.30	13,826,519.00	16,090,041.00
5% LDRRM Fund	9919 - 1 07		200,000.00	240,000.00	675,000.00	915,000.00	3,000,000.00
TOTAL SPECIAL PURPOSE FUND			44,785,657.61	17,750,973.87	40,365,619.13	58,116,593.00	77,399,164.00
TOTAL EXPENDITURES			280,062,728.42	103,306,154.81	191,524,213.19	294,830,368.00	374,885,615.00
IV. ENDING BALANCE							0.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

CONCEPCION M. BENAVIDEZ
Municipal Treasurer

HENRY M. QUIÑONES
Municipal Budget Officer

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

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APPROVED :

SINFOROSO M. SARMIENTO, JR.
Municipal Mayor