



OFFICE OF THE SANGGUNIANG BAYAN

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that at the Regular Session of the Sangguniang Bayan of San Nicolas, Pangasinan, held on December 11, 2023, at Legislative Building, San Nicolas, Pangasinan, the following was approved:

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Sponsored by: HON. LEOMAR M. SALDIVAR
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**APPROPRIATION ORDINANCE NO. 5
(Series of 2023)**

ENACTING THE GENERAL FUND ANNUAL BUDGET FOR THE OPERATION OF THE LOCAL GOVERNMENT UNIT (LGU) OF SAN NICOLAS, PANGASINAN AMOUNTING TO TWO HUNDRED TWENTY EIGHT MILLION SIX HUNDRED NINETY THOUSAND PESOS AND TWENTY-EIGHT CENTAVOS (PHP 228,690,028.00) FOR THE PERIOD OF JANUARY 01, 2024 TO DECEMBER 31, 2024 AND PROVIDING APPROPRIATION THEREOF

WHEREAS, this August Body received the proposed Annual Budget of the Municipality of San Nicolas, Pangasinan, for Fiscal Year 2024 and it is referred to the Sangguniang Bayan Committee on Appropriations for action;

WHEREAS, the proposed budget was assessed and evaluated by the Local Finance Committee and Committee on Appropriations of the Sangguniang Bayan based on the available funds not exceeding the estimated income of the municipality;

WHEREAS, the appropriation for Personal Services (PS) and other compensations strictly complied with Administrative Order 282 on the mandatory compliance in the implementation of increases in salary, with legal basis, and other compensations;

WHEREAS, this body appropriates the amount of PhP 228,690,028.00 wherein PhP 45,868,908.28 or 20% is allocated for the operation of frontline services; PhP 10,216,756.72 or 4% is provided for the support to devolved functions from national government; PhP 38,648,828.40 or 17% will be spent for the development projects; PhP 105,259,147.20 or 47% is provided for General Policy, Administration and Finance Services; PhP 11,434,501.40 of 5% is reserved for Local Risk Reduction and Management Programs; and PhP 17,261,756.72, representing 7% of the total budget will be appropriated for Other Purposes (Aid to Barangays, Debt Service, etc).

WHEREAS, the proposed expenditures for Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), Capital Outlay (CO), and Non-Office Expenditures (NOE) do not exceed the total estimated income of the municipality.

NOW, THEREFORE:

BE IT ENACTED by the Sangguniang Bayan in session assembled that:

**APPROPRIATION ORDINANCE NO. 5
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SECTION 1. RECEIPTS PROGRAM. The estimated income of the General Fund as duly certified by the Municipal Treasurer and the Municipal Accountant and concurred by the Local Finance Committee (LFC) are as follows:

Particulars	Account Code	Income Classification	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
I. Beginning Cash Balance					
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax (RPT)					
I. Basic RPT	4-01-2-040		5,147,936.75	6,500,000.00	6,500,000.00
II. Special Education Fund			-	-	-
b. Business Tax	4-01-03-030		7,222,726.69	11,500,000.00	11,500,000.00
c. Other Local Taxes	4-01-04-990		1,265,244.38	605,000.00	605,000.00
Total Tax Revenue			13,635,907.82	18,605,000.00	18,605,000.00
2. Non-Tax Revenue					
a. Regulatory fee			3,654,664.59	3,775,000.00	3,775,000.00
b. Service/User Charges			2,596,545.61	1,800,000.00	1,800,000.00
c. Receipts from Economic Enterprise			9,618,792.64	8,000,000.00	8,000,000.00
d. Other Receipts			826,556.00		
Total Non-Tax Revenue			16,696,558.84	13,575,000.00	13,575,000.00
Total Local Taxes			30,332,466.66	32,180,000.00	32,180,000.00
External Sources					
1. Internal Revenue Allotment (IRA)	4-01-06-010		212,756,341.00	181,970,709.00	193,244,142.00
2. Share from PAGCOR	4-04-01-010		-	-	-
3. Share from PCSO	4-04-01-020		136,963.59	75,000.00	75,000.00
4. Other Share from National Collection			-	-	-
a. Share from Ecozone			-	-	-
b. Share from EVAT			-	-	-
c. Share from National Wealth	4-01-06-030		1,360,816.80	1,200,000.00	1,200,000.00
d. Share from Tobacco Excise Tax			-	-	1,990,886.00
5. Inter-Local Transfer			-	-	-
6. Extraordinary Receipts/Grants/Donations/Aids			-	-	-
Total External Sources			214,254,121.39	183,245,709.00	196,510,028.00
C. Non-Income Receipts					
1. Capital Investment Receipts					
a. Proceeds from Sales Assets					
b. Proceeds from Sale of Debt Securities of Other Entities			-	-	-
c. Collection of Loans Receivable			-	-	-
Total Capital Investment Receipts			-	-	-
2. Receipts from Loans and Borrowings					
a. Acquisition of Loans			-	-	-
b. Issuance of Bonds			-	-	-
Total Receipts from Borrowings and Loans			-	-	-
Total Non-Income Receipts			-	-	-
TOTAL RECEIPTS			244,586,588.05	215,425,709.00	228,690,028.00

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SECTION 2. APPROPRIATION OF FUND. The appropriations for the operation of the Local Government Unit for Calendar Year 2024 are as follows:

MUNICIPAL MAYOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	4,826,287.90	4,883,076.00	5,028,840.00
Salaries & Wages – Casual/Contractual	5-01-01-020	1,161,499.30	1,105,142.60	3,650,365.64
<i>Other Compensation</i>				
PERA	5-01-02-010	571,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	151,200.00	97,200.00	97,200.00
Transportation Allowance	5-01-02-030	151,200.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	153,000.00	90,000.00	90,000.00
Hazard Pay	5-01-02-110	-	50,000.00	100,000.00
Overtime and Night Pay	5-01-02-130	63,298.50	58,994.72	150,911.40
Year-end Bonus	5-01-02-140	434,840.20	406,923.00	419,070.00
Mid-year Bonus	5-01-02-140-1	538,886.00	406,923.00	419,070.00
Cash Gift	5-01-02-150	106,000.00	75,000.00	75,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	21,000.00	6,000.00	6,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-2	107,000.00	75,000.00	75,000.00
Retirement & Life Insurance Contributions	5-01-03-010	579,125.80	585,969.12	603,460.80
PAG-IBIG Contributions	5-01-03-020	118,275.34	97,661.52	150,865.20
PHILHEALTH Contributions	5-01-03-030	104,171.39	102,385.80	119,739.84
ECC Contributions	5-01-03-040	18,000.00	48,830.76	50,288.40
Terminal Leave Benefits	5-01-04-030	9,888,954.20	8,000,000.00	1,400,000.00
Other Personnel Benefits-Monetization	5-01-04-990	-	-	-
SUB-TOTAL		18,993,738.63	16,546,306.52	12,893,011.28
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses – Local	5-02-01-010	935,109.00	900,000.00	900,000.00
Training Expenses	5-02-02-010	682,623.53	1,250,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	3,189,554.17	3,170,000.00	2,800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,254,539.45	3,250,000.00	2,089,480.00
Other Supplies and Materials Expenses	5-02-03-990	4,347,773.10	4,500,000.00	3,000,000.00
Water Expenses	5-02-04-010	985,212.15	1,000,000.00	650,000.00
Electricity Expenses	5-02-04-020	4,086,053.09	4,000,000.00	3,500,000.00
Postage and Courier Services	5-02-05-010	927.00	10,000.00	10,000.00
Telephone Expenses (Landline)	5-02-05-020	-	10,000.00	10,000.00
Telephone Expense (Mobile)	5-02-05-020-1	649,000.00	850,000.00	900,000.00
Internet Subscription Expenses	5-02-05-030	183,380.00	200,000.00	250,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	50,000.00	50,000.00
Consultancy Services	5-02-11-030	1,134,145.60	2,100,000.00	2,860,000.00
Other General Services Expenses	5-02-12-0990	15,347,658.42	15,200,000.00	14,700,000.00
Repair & Maintenance - Buildings	5-02-13-040-1	1,108,753.00	1,141,000.00	500,000.00
Repair & Maintenance - Public Structures	5-02-13-040-99	2,753,102.27	2,000,000.00	1,500,000.00
Repair & Maintenance - Machinery and Equipment	5-02-13-050	118,814.18	200,000.00	200,000.00
Repair & Maintenance -IT Equipments and Software	5-02-13-050-3	381,973.36	400,000.00	350,000.00
Repair & Maintenance -Construction and Heavy Equipment	5-02-13-050-8	63,100.00	200,000.00	200,000.00
Repair & Maintenance - Transportation Equipment	5-02-13-060	639,810.84	1,000,000.00	600,000.00
Subsidy to NGAs	5-02-14-020	406,596.60	500,000.00	350,000.00

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Insurance Expenses	5-02-16-030	1,370,090.81	1,500,000.00	2,000,000.00
Advertising Expenses	5-02-99-010	-	30,000.00	20,000.00
Representation Expenses	5-02-99-030	1,010,029.80	1,000,000.00	1,200,000.00
Subscription Expenses	5-02-99-070	9,396.00	20,000.00	20,000.00
Donations	5-02-99-080	961,980.50	2,500,000.00	1,269,909.60
Other Maintenance and Operating Expenses	5-02-99-990	2,071,926.15	2,268,884.93	1,084,600.74
SUB-TOTAL		45,691,549.02	49,249,884.93	41,613,990.34
FINANCIAL EXPENSES				
Loan Amortization	5-03-01-020-99-1	1,559,569.62	2,309,000.00	2,296,000.00
Bank Charges	5-03-01-040	12,000.00	20,000.00	15,000.00
SUB-TOTAL		1,571,569.62	2,329,000.00	2,311,000.00
CAPITAL OUTLAY				
Improvement/Rehabilitation of Municipal Plaza/Parks/Auditorium/Gym	1-07-03-090-1	684,058.00	1,000,000.00	1,024,247.38
Purchase of Construction Materials	1-07-03-990	3,693,297.82	3,800,000.00	1,500,000.00
Public Infrastructure	1-07-03-990-1	6,390,767.37	4,500,000.00	-
Construction/Rehabilitation/Improvement of Govt. Buildings & other Structures	1-07-04-990	-	1,000,000.00	-
Office Equipment	1-07-05-020	137,530.00	800,000.00	500,000.00
ICT Equipment	1-07-05-030	1,210,944.00	1,800,000.00	500,000.00
Medical Equipment	1-07-05-110	550,000.00	200,000.00	100,000.00
Other Machinery and Equipment	1-07-05-990	96,490.00	100,000.00	100,000.00
Purchase of Motor Vehicle	1-07-06-010	-	-	2,000,000.00
Furniture & Fixtures	1-07-07-010	-	1,000,000.00	200,000.00
SUB-TOTAL		12,763,087.19	14,200,000.00	5,924,247.38
TOTAL		79,019,944.46	82,325,191.45	62,742,249.00
CASUAL				
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries-Casual/Contractual	5-01-01-020		675,900.00	2,256,744.00
<i>Other Compensation</i>				
PERA	5-01-02-010		120,000.00	360,000.00
Clothing/Uniform Allowance	5-01-02-040		30,000.00	90,000.00
Overtime and Night Pay	5-01-02-130		-	-
Year-end Bonus	5-01-02-140		56,325.00	188,062.00
Mid-year Bonus	5-01-02-140-1		56,325.00	188,062.00
Cash Gift	5-01-02-150		25,000.00	75,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-2		25,000.00	75,000.00
Retirement & Life Insurance Contributions	5-01-03-010		81,108.00	270,809.28
PAG-IBIG Contributions	5-01-03-020		13,518.00	67,702.32
PHILHEALTH Contributions	5-01-03-030		15,207.60	56,418.60
ECC Contributions	5-01-03-040		6,759.00	22,567.44
SUB-TOTAL				
TOTAL		1,161,499.30	1,105,142.60	3,650,365.64
SPECIAL PURPOSE APPROPRIATIONS				
20% Development Fund	1917	35,016,986.46	36,394,141.80	38,648,828.40
Gender and Development Fund	7999	10,827,989.83	10,771,285.45	11,434,501.40
MDRRM Fund	9919	4,407,677.48	10,771,285.45	11,434,501.40
Children's Welfare Fund	7991	1,771,852.65	2,200,000.00	2,572,500.00
Senior Citizens and PWD Fund	7993	2,194,842.00	2,300,000.00	2,395,200.00
Sports Development Fund	5-02-02-010-1	197,855.00	200,000.00	500,000.00
Katarungang Pambarangay Fund	5-02-02-010-2	-	30,000.00	30,000.00
Moral & Recovery Program Fund	5-02-02-010-3	-	50,000.00	50,000.00
People's Law Enforcement Fund	5-02-02-010-4	-	30,000.00	10,000.00
Localized Anti-Crime Action Fund	5-02-14-020-2	155,447.82	100,000.00	100,000.00

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Localized Anti-Drug Abuse Fund	5-02-14-020-3	42,745.22	100,000.00	100,000.00
Support to PNP	5-02-14-020-1	313,930.34	200,000.00	200,000.00
Subsidy to Barangays	5-02-14-030	3,159,980.00	3,000,000.00	4,950,000.00
Public Affairs Fund	5-02-14-030-1	2,851,023.75	1,500,000.00	2,500,000.00
IP Month Celebration Fund	5-02-14-050	-	150,000.00	150,000.00
Support to Tobacco Planters/Farmers	5-02-14-070	-	-	1,990,886.00
Local Blood Council Fund	5-02-99-030-1	45,000.00	50,000.00	60,000.00
Cultural Enhancement & Dev. Fund	5-02-99-030-2	200,000.00	30,000.00	200,000.00
Farmers Congress Fund	5-02-99-030-3	-	100,000.00	100,000.00
Local HIV-AIDS Board Fund	5-02-99-030-4	30,364.00	50,000.00	50,000.00
Peace and Order Fund	5-02-99-030-5	46,113.32	100,000.00	100,000.00
Tourism/ Culture/ Arts/ Heritage	5-02-99-030-6	-	30,000.00	200,000.00
Educational Assistance Program	5-02-99-080-10	-	-	3,200,000.00
Support Fund for Teen Center	5-02-99-990-3	-	30,000.00	30,000.00
Women's Month Celebration	5-02-99-990-4	-	-	50,000.00
Comprehensive Land Use Program (CLUP) Fund	5-02-99-990-5	-	-	300,000.00
Local Public Transport Route Plan Fund	5-02-99-990-6	-	-	30,000.00
Nutrition Action Fund	5-02-99-990-7	-	-	50,000.00
TOTAL		61,261,807.87	68,186,712.70	81,436,417.20

OFFICE OF THE MUNICIPAL ADMINISTRATOR

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year	Budget Year
			Actual/Estimate Total 2023	(Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010		954,828.00	972,840.00
<i>Other Compensation</i>				
PERA	5-01-02-010		24,000.00	24,000.00
Representation Allowance	5-01-02-020		81,000.00	81,000.00
Transportation Allowance	5-01-02-030		81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	6,000.00
Year-End Bonus	5-01-02-140		80,868.00	81,070.00
Mid-year Bonus	5-01-02-140-1		80,868.00	81,070.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1		-	-
Other Bonuses & Allowances-PEI	5-01-02-990-2		5,000.00	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010		116,449.92	116,740.80
PAG-IBIG Contributions	5-01-03-020		19,408.32	29,185.20
PHILHEALTH Contributions	5-01-03-030		19,200.00	24,321.00
ECC Contributions	5-01-03-040		9,704.16	9,728.40
Terminal Leave Benefits	5-01-04-030		-	-
Other Personnel Benefits-Monetization	5-01-04-990		-	-
SUB-TOTAL		-	1,483,326.40	1,516,955.40
TOTAL		-	1,483,326.40	1,516,955.40

MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year	Budget Year
			Actual/Estimate Total 2023	(Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	670,464.00	1,057,908.00	2,069,868.00

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Other Compensation				
PERA	5-01-02-010	48,000.00	96,000.00	120,000.00
Representation Allowance	5-01-02-020	-	-	81,000.00
Transportation Allowance	5-01-02-030	-	-	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	24,000.00	30,000.00
Year-end Bonus	5-01-02-140	55,872.00	32,287.00	172,489.00
Mid-year Bonus	5-01-02-140-1	55,872.00	144,031.00	172,489.00
Cash Gift	5-01-02-150	10,000.00	20,000.00	25,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	-	-	-
Other Bonuses & Allowances-PEI	5-01-02-990-2	10,000.00	20,000.00	25,000.00
Retirement & Life Insurance Contributions	5-01-03-010	80,455.68	126,948.96	248,384.16
PAG-IBIG Contributions	5-01-03-020	13,409.28	21,158.16	62,096.04
PHILHEALTH Contributions	5-01-03-030	13,409.28	23,802.96	51,746.76
ECC Contributions	5-01-03-040	6,704.64	10,579.08	20,698.68
Terminal Leave Benefits	5-01-04-030	-	-	-
Other Personnel Benefits-Monetization	5-01-04-990	-	-	-
TOTAL			1,576,715.16	3,159,771.64

ECONOMIC ENTERPRISES

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
A. MARKET				
PERSONAL SERVICES				
Salaries and Wages		529,871.00	1,248,780.00	1,305,552.00
Salaries & Wages - Regular	5 01-01-010			
Other Compensation			-	
PERA	5 01-02-010	50,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5 01-02-040	24,000.00	30,000.00	30,000.00
Year-end Bonus	5-01-02-140	-	104,065.00	104,065.00
Mid-year Bonus	5-01-02-140-1	81,170.00	104,065.00	104,065.00
Cash Gift	5-01-02-150	-	25,000.00	25,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1	5,000.00	4,000.00	4,000.00
Productivity Enhancement Incentive	5-01-02-990-2	-	25,000.00	25,000.00
Life & Retirement Insurance Contributions	5-01-03-010	61,588.92	149,853.60	156,666.24
PAG-IBIG Contributions	5-01-03-020	10,264.82	24,975.60	39,166.56
PHILHEALTH Contributions	5-01-03-030	11,547.95	28,097.64	32,638.92
ECC Contributions	5-01-03-040	5,132.41	12,487.80	13,055.52
Other Personnel Benefits	5-01-04-990	-	-	-
TOTAL			1,876,324.64	1,959,209.24

B. SLAUGHTERHOUSE OPERATIONS

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
Salaries and Wages				
Salaries & Wages - Regular	5 01-01-010		218,520.00	227,112.00
Other Compensation				
PERA	5 01-02-010		24,000.00	24,000.00
Clothing/Uniform Allowance	5 01-02-040		6,000.00	6,000.00
Year-end Bonus	5-01-02-140		18,210.00	18,926.00
Mid-year Bonus	5-01-02-140-1		18,210.00	18,926.00

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Cash Gift	5-01-02-150	5,000.00	5,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1	1,000.00	1,000.00
Other Bonuses and Allowances - PEI	5-01-02-990-2	5,000.00	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010	26,222.40	27,253.44
PAG-IBIG Contributions	5-01-03-020	4,370.40	6,813.36
PHILHEALTH Contributions	5-01-03-030	4,916.76	5,677.80
ECC Contributions	5-01-03-040	2,185.20	2,271.12
Other Personnel Benefits	5-01-04-990	-	-
TOTAL		333,634.76	347,979.72

C. CEMETERY OPERATIONS

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5 01-01-010		160,956.00	167,244.00
<i>Other Compensation</i>				
PERA	5 01-02-010		24,000.00	24,000.00
Clothing/Uniform Allowance	5 01-02-040		6,000.00	6,000.00
Year-end Bonus	5-01-02-140		13,413.00	13,937.00
Mid-year Bonus	5-01-02-140-1		13,413.00	13,937.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1		1,000.00	1,000.00
Productivity Enhancement Incentive	5-01-02-990-2		5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010		19,314.72	20,069.28
PAG-IBIG Contributions	5-01-03-020		3,219.12	5,017.32
PHILHEALTH Contributions	5-01-03-030		3,621.48	4,181.16
ECC Contributions	5-01-03-040		1,609.56	1,672.44
Other Personnel Benefits	5-01-04-990		-	-
TOTAL			256,546.88	267,058.20

PUBLIC ORDER AND SAFETY OFFICE (POSO)

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5 01-01-010		274,740.00	291,600.00
<i>Other Compensation</i>				
PERA	5 01-02-010		24,000.00	24,000.00
Clothing/Uniform Allowance	5 01-02-040		6,000.00	6,000.00
Year-end Bonus	5-01-02-140		22,895.00	24,300.00
Mid-year Bonus	5-01-02-140-1		22,895.00	24,300.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1		5,000.00	5,000.00
Productivity Enhancement Incentive	5-01-02-990-2		5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010		32,968.80	34,992.00
PAG-IBIG Contributions	5-01-03-020		5,494.80	8,748.00
PHILHEALTH Contributions	5-01-03-030		6,181.68	7,290.00
ECC Contributions	5-01-03-040		2,747.40	2,916.00
Other Personnel Benefits	5-01-04-990		-	-
TOTAL			407,922.68	434,146.00

**APPROPRIATION ORDINANCE NO. 5
SERIES OF 2023**

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OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year	Budget Year
			Actual/Estimate Total 2023	(Proposed) 2024
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5 01-01-010	13,569,676.00	13,692,540.00	13,972,152.00
<i>Other Compensation</i>				
PERA	5 01-02-010	404,193.00	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	1,065,960.00	1,063,800.00	1,063,800.00
Transportation Allowance (TA)	5-01-02-030	1,072,710.00	1,063,800.00	1,063,800.00
Clothing/Uniform Allowance	5 01-02-040	102,000.00	102,000.00	102,000.00
Year-end Bonus	5-01-02-140	1,233,408.40	1,141,045.00	1,164,346.00
Mid-year Bonus	5-01-02-140-1	1,129,150.00	1,141,045.00	1,164,346.00
Cash Gift	5-01-02-150	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1	3,000.00	3,000.00	3,000.00
Productivity Enhancement Incentive	5-01-02-990-2	85,000.00	85,000.00	85,000.00
Retirement & Life Insurance Contributions	5-01-03-010	1,541,803.02	1,643,104.80	1,676,658.24
PAG-IBIG Contributions	5-01-03-020	270,791.46	273,850.80	419,164.56
PHILHEALTH Contributions	5-01-03-030	264,509.38	307,490.88	349,304.40
ECC Contributions	5-01-03-040	20,300.00	136,925.40	139,721.52
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		20,847,501.26	21,146,601.88	21,696,292.72
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses - Local	5-02-01-010	314,070.00	250,000.00	300,000.00
Training Expenses	5-02-02-010	642,633.00	550,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	1,513,449.80	1,500,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	371,027.42	350,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	400,000.00
Water Expenses	5-02-04-040	12,359.85	50,000.00	20,000.00
Electricity Expenses	5-02-04-020	332,905.98	300,000.00	300,000.00
Postage and Courier services	5-02-05-010	1,061.00	5,000.00	5,000.00
Telephone Expenses (Mobile)	5-02-05-020-1	426,547.40	432,000.00	430,000.00
Internet Subscription Expenses	5-02-05-030	80,640.00	125,000.00	125,000.00
Other General Services	5-02-12-990	1,532,575.87	1,300,000.00	1,100,000.00
Repair & Maintenance- Buildings	5-02-13-040-1	137,633.00	120,000.00	150,000.00
Repair & Maintenance- Machinery and Equipment	5-02-13-050	15,566.00	30,000.00	20,000.00
Repairs & Maintenance- IT Equipment and Software	5-02-13-050-3	-	10,000.00	50,000.00
Repair & Maintenance- Transportation Equipment	5-02-13-060	123,493.46	150,000.00	100,000.00
Advertising Expenses	5-02-99-010	150,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	543,140.27	300,000.00	250,000.00
Subscription Expenses	5-02-99-070	53,196.00	100,000.00	120,000.00
Other Maintenance and Operating Expenses	5-02-99-990	432,438.33	428,000.00	350,000.00
SUB-TOTAL		6,682,737.38	6,200,000.00	5,370,000.00
CAPITAL OUTLAY				
Office Equipment	1-07-05-020	248,421.00	114,000.00	50,000.00
ICT Equipment	1-07-05-030	149,595.00	121,000.00	80,000.00
Furniture and Fixtures	1-07-07-010	454,854.50	65,000.00	-
SUB-TOTAL		852,870.50	300,000.00	130,000.00
TOTAL		28,383,109.14	27,646,601.88	27,196,292.72

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**APPROPRIATION ORDINANCE NO. 5
SERIES OF 2023**

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Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
Salaries and Wages				
Salaries & Wages - Regular	5 01-01-010	1,160,622.00	1,173,348.00	1,199,952.00
Other Compensation				
PERA	5 01-02-010	46,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	74,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	161,161.60	97,779.00	99,996.00
Mid-year Bonus	5-01-02-140-1	107,328.00	97,779.00	99,996.00
Cash Gift	5-01-02-150	11,000.00	10,000.00	10,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1	2,000.00	1,000.00	1,000.00
Productivity Enhancement Incentive	5-01-02-990-2	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	139,274.64	140,801.76	143,994.24
PAG-IBIG Contributions	5-01-03-020	23,116.56	23,466.96	35,998.56
PHILHEALTH Contributions	5-01-03-030	18,470.40	26,400.36	29,998.80
ECC Contributions	5-01-03-040	2,300.00	11,733.48	11,999.52
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		1,841,773.20	1,814,308.56	1,864,935.12
MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	30,000.00
Office Supplies Expenses	5-02-03-010	-	30,000.00	30,000.00
SUB-TOTAL		-	30,000.00	60,000.00
TOTAL		1,841,773.20	1,844,308.56	1,924,935.12

PLANNING & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
Salaries and Wages				
Salaries & Wages - Regular	5-01-01-010	246,916.00	1,202,604.00	1,223,136.00
Other Compensation				
PERA	5-01-02-010	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	65,658.75	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	72,408.75	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	20,648.00	100,217.00	101,928.00
Mid-year Bonus	5-01-02-140-1	20,476.00	100,217.00	101,928.00
Cash Gift	5-01-02-010	5,000.00	10,000.00	10,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	1,000.00	1,000.00	-
Other Bonuses and Allowance - PEI	5-01-02-140-02	5,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	29,629.32	144,312.48	146,776.32
PAG-IBIG Contributions	5-01-03-020	4,901.96	24,052.08	36,694.08
PHILHEALTH Contributions	5-01-03-030	4,955.52	27,058.56	30,578.40
ECC Contributions	5-01-03-040	1,200.00	12,026.04	12,231.36
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		507,794.30	1,853,487.16	1,895,272.16
MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	30,000.00
Office Supplies Expenses	5-02-03-010	-	100,000.00	100,000.00
SUB-TOTAL		-	100,000.00	130,000.00
TOTAL		507,794.30	1,953,487.16	2,025,272.16

**APPROPRIATION ORDINANCE NO. 5
SERIES OF 2023**

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CIVIL REGISTRATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	877,140.00	1,163,736.00	1,186,080.00
<i>Other Compensation</i>				
PERA	5-01-02-010	40,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	60,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	54,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	84,232.20	96,978.00	98,840.00
Mid-year Bonus	5-01-02-140-1	100,938.00	96,978.00	98,840.00
Cash Gift	5-01-02-150	6,500.00	10,000.00	10,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1	2,000.00	1,000.00	1,000.00
Productivity Enhancement Incentive	5-01-02-990-2	5,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	105,256.80	139,648.32	142,329.60
PAG-IBIG Contributions	5-01-03-020	17,426.60	23,274.72	35,582.40
PHILHEALTH Contributions	5-01-03-030	13,478.16	26,184.00	29,652.00
ECC Contributions	5-01-03-040	2,000.00	11,637.36	11,860.80
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		1,380,721.76	1,801,436.40	1,846,184.80
MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	27,000.00
Printed Forms	5-02-03-020	100,000.00	100,000.00	100,000.00
SUB-TOTAL		100,000.00	100,000.00	127,000.00
TOTAL		1,480,721.76	1,901,436.40	1,973,184.80

MUNICIPAL BUDGET OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,118,071.00	1,173,348.00	1,199,952.00
<i>Other Compensation</i>				
PERA	5-01-02-010	44,666.50	48,000.00	48,000.00
Representation Allowance	5-01-02-020	77,008.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	77,634.50	97,779.00	99,996.00
Mid-year Bonus	5-01-02-140-1	103,102.00	97,779.00	99,996.00
Cash Gift	5-01-02-150	7,500.00	10,000.00	10,000.00
Other Bonuses and Allowance - Loyalty Pay	5-01-02-990-1	2,000.00	1,000.00	1,000.00
Other Bonuses and Allowance - PEI	5-01-02-140-02	7,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	135,795.00	140,801.76	143,994.24
PAG-IBIG Contributions	5-01-03-020	22,262.89	23,466.96	35,998.56
PHILHEALTH Contributions	5-01-03-030	18,470.40	26,400.36	29,998.80
ECC Contributions	5-01-03-040	2,300.00	11,733.48	11,999.52
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		1,708,810.29	1,814,308.56	1,864,935.12

**APPROPRIATION ORDINANCE NO. 5
SERIES OF 2023**

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Training Expenses	5-02-02-010	-	-	27,000.00
Office Supplies Expenses	5-02-03-010	-	30,000.00	30,000.00
SUB-TOTAL		-	30,000.00	57,000.00
TOTAL		1,708,810.29	1,844,308.56	1,921,935.12

MUNICIPAL ACCOUNTING OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	942,219.00	1,160,004.00	1,186,080.00
<i>Other Compensation</i>				
PERA	5-01-02-010	32,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	67,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	67,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	-	96,667.00	98,840.00
Mid-year Bonus	5-01-02-140-1	103,687.00	96,667.00	98,840.00
Cash Gift	6-01-02-150	1,500.00	10,000.00	10,000.00
Other Bonuses and Allowance-Loyalty Pay	5-01-02-990-1	2,000.00	-	-
Other Bonuses and Allowance-PEI	5-01-990-02	2,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	112,946.64	139,200.48	142,329.60
PAG-IBIG Contributions	5-01-03-020	18,856.40	23,200.08	35,582.40
PHILHEALTH Contributions	5-01-03-030	14,153.88	26,100.12	29,652.00
ECC Contributions	5-01-03-040	1,600.00	11,600.04	11,860.80
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		1,377,962.92	1,795,438.72	1,845,184.80
Training Expenses	5-02-02-010	-	-	30,000.00
Office Supplies Expenses	5-02-03-010	47,019.00	50,000.00	50,000.00
SUB-TOTAL		-	50,000.00	80,000.00
TOTAL		1,377,962.92	1,845,438.72	1,925,184.80

MUNICIPAL TREASURY OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	2,293,139.50	2,486,460.00	2,560,404.00
<i>Other Compensation</i>				
PERA	5-01-02-010	144,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	42,000.00	42,000.00
Year-end Bonus	5-01-02-140	191,095.00	207,205.00	213,367.00
Mid-year Bonus	5-01-02-140-1	191,095.00	207,205.00	213,367.00
Cash Gift	6-01-02-150	30,000.00	35,000.00	35,000.00
Other Bonuses and Allowance-Loyalty Pay	5-01-02-990-1	15,000.00	16,000.00	16,000.00
Other Bonuses and Allowance-PEI	5-01-990-02	30,000.00	35,000.00	35,000.00
Retirement & Life Insurance Contributions	5-01-03-010	275,176.80	298,375.20	307,248.48
PAG-IBIG Contributions	5-01-03-020	45,632.14	49,729.20	76,812.12
PHILHEALTH Contributions	5-01-03-030	43,674.48	55,945.56	61,070.40
ECC Contributions	5-01-03-040	7,200.00	24,864.60	25,604.04
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		3,464,012.92	3,787,784.56	3,915,873.04

**APPROPRIATION ORDINANCE NO. 5
SERIES OF 2023**

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MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	35,000.00
Accountable Forms	5-02-03-020	167,510.00	200,000.00	200,000.00
SUB-TOTAL		167,510.00	200,000.00	235,000.00
TOTAL		3,631,522.92	3,987,784.56	4,150,873.04

MUNICIPAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5 01-01-010	1,363,224.00	1,363,236.00	1,403,604.00
<i>Other Compensation</i>				
PERA	5 01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	113,602.00	113,603.00	116,967.00
Mid-year Bonus	5-01-02-140-1	113,602.00	113,603.00	116,967.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-1	2,000.00	2,000.00	2,000.00
Productivity Enhancement Incentive	5-01-02-990-2	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	163,586.88	163,588.32	168,432.48
PAG-IBIG Contributions	5-01-03-020	27,141.02	27,264.72	42,108.12
PHILHEALTH Contributions	5-01-03-030	25,076.16	30,672.84	32,150.40
ECC Contributions	5-01-03-040	2,400.00	13,632.36	14,036.04
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		2,052,632.06	2,069,600.24	2,138,265.04

MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	25,000.00
Accountable Forms	5-02-03-020	167,510.00	30,000.00	30,000.00
SUB-TOTAL		167,510.00	30,000.00	55,000.00
TOTAL		2,220,142.06	2,099,600.24	2,193,265.04

PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	4,484,576.60	6,428,556.00	7,472,868.00
<i>Other Compensation</i>				
PERA	5-01-02-010	249,133.40	360,000.00	384,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01-02-040	54,000.00	90,000.00	96,000.00
Subsistence Allowance	5-01-02-050	186,150.00	270,000.00	288,000.00
Laundry Allowance	5-01-02-060	18,600.00	27,000.00	28,800.00
Hazard Pay	5-01-02-110	966,268.94	1,448,001.00	1,611,274.92
Year-end Bonus	5-01-02-140	393,535.00	535,713.00	622,739.00
Mid-year Bonus	5-01-02-140-1	329,946.00	535,713.00	622,739.00
Cash Gift	5-01-02-150	56,500.00	75,000.00	80,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	7,000.00	6,000.00	6,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-2	57,000.00	75,000.00	80,000.00
Retirement & Life Insurance Contributions	5-01-03-010	539,398.08	771,426.72	896,744.16
PAG-IBIG Contributions	5-01-03-020	88,792.76	128,571.12	224,186.04
PHILHEALTH Contributions	5-01-03-030	87,598.54	144,642.84	186,822.12
ECC Contributions	5-01-03-040	12,500.00	64,285.56	74,728.68
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		7,692,999.32	11,121,909.24	12,836,901.92

**APPROPRIATION ORDINANCE NO. 5
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MAINTENANCE & OTHER OPERATING EXPENSES					
Training Expenses	5-02-02-010	-	-	25,000.00	
Office Supplies Expenses	5-02-03-010	-	-	30,000.00	
Drugs & Medical Expenses	5-02-03-070	3,000,000.00	3,000,000.00	2,000,000.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,000,000.00	2,000,000.00	1,500,000.00	
SUB-TOTAL		5,000,000.00	5,000,000.00	3,555,000.00	
TOTAL		12,692,999.32	16,121,909.24	16,391,901.92	

MUNICIPAL ENGINEERING OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,366,572.00	1,366,572.00	1,286,856.00
<i>Other Compensation</i>				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	113,881.00	113,881.00	107,238.00
Mid-year Bonus	5-01-02-140-1	113,881.00	113,881.00	107,238.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-03-010	2,000.00	2,000.00	2,000.00
Other Bonuses & Allowances-PEI	5-01-03-020	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-030	163,988.64	163,988.64	154,422.72
PAG-IBIG Contributions	5-01-03-040	27,202.40	27,331.44	38,605.68
PHILHEALTH Contributions	5-01-04-990	25,143.12	30,747.96	32,171.40
ECC Contributions		2,400.00	13,665.69	12,868.56
Other Personnel Benefits		-	-	-
SUB-TOTAL		2,057,068.16	2,074,067.73	1,983,400.36
MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	40,000.00
Office Supplies Expenses	5-02-03-010	-	100,000.00	100,000.00
SUB-TOTAL		-	100,000.00	140,000.00
TOTAL		2,057,068.16	2,174,067.73	2,123,400.36

MUNICIPAL SOCIAL WELFARE OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,500,875.70	1,502,556.00	1,831,356.00
<i>Other Compensation</i>				
PERA	5-01-02-010	72,000.00	72,000.00	96,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	24,000.00
Subsistence & Laundry	5-01-02-080	36,000.00	36,000.00	36,000.00
Hazard Pay	5-01-02-110	257,587.20	257,587.20	321,660.00
Year-end Bonus	5-01-02-140	125,053.00	125,213.00	152,613.00

**APPROPRIATION ORDINANCE NO. 5
SERIES OF 2023**

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Mid-year Bonus	5-01-02-140-1	125,053.00	125,213.00	152,613.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	20,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	3,000.00	3,000.00	3,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-2	15,000.00	15,000.00	20,000.00
Retirement & Life Insurance Contributions	5-01-03-010	180,114.68	180,306.72	219,762.72
PAG-IBIG Contributions	5-01-03-020	30,012.72	30,051.12	54,940.68
PHILHEALTH Contributions	5-01-03-030	27,830.80	33,807.60	59,854.20
ECC Contributions	5-01-03-040	13,897.38	15,025.56	18,313.56
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		2,581,424.48	2,590,760.20	3,172,113.16
MAINTENANCE & OTHER OPERATING EXPENSES				
Office Supplies Expenses	5-02-03-010	-	30,000.00	30,000.00
SUB-TOTAL		-	30,000.00	30,000.00
TOTAL		2,581,424.48	2,620,760.20	3,202,113.16

MUNICIPAL AGRICULTURAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,698,545.00	3,750,600.00	3,898,776.00
<i>Other Compensation</i>				
PERA	5-01-02-010	144,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	72,000.00	72,000.00
Year-end Bonus	5-01-02-140	181,108.00	312,550.00	324,898.00
Mid-year Bonus	5-01-02-140-1	121,675.00	312,550.00	324,898.00
Cash Gift	5-01-02-150	30,000.00	60,000.00	60,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	11,000.00	1,000.00	1,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-2	30,000.00	60,000.00	60,000.00
Retirement & Life Insurance Contributions	5-01-03-010	203,825.40	450,072.00	467,853.12
PAG-IBIG Contributions	5-01-03-020	33,775.64	75,012.00	116,963.28
PHILHEALTH Contributions	5-01-03-030	34,001.53	84,388.80	97,469.76
ECC Contributions	5-01-03-040	7,200.00	37,506.00	38,987.76
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		2,693,130.57	5,665,678.80	5,912,845.92
MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	20,000.00
Office Supplies	5-02-03-010	-	30,000.00	30,000.00
Animal/Zoological Supplies Expense	5-02-03-040	1,337,700.00	700,000.00	300,000.00
Agricultural and Marine Supplies Expense	5-02-03-100	274,450.00	200,000.00	600,000.00
SUB-TOTAL		1,612,150.00	930,000.00	950,000.00
CAPITAL OUTLAY				
Plants and Trees	1-08-01-020	-	-	100,000.00
Aquaculture	1-08-01-030	-	-	100,000.00
SUB-TOTAL		-	-	200,000.00
TOTAL		4,305,280.57	6,595,678.80	7,062,845.92

**APPROPRIATION ORDINANCE NO. 5
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MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	278,491.50	954,828.00	972,840.00
<i>Other Compensation</i>				
PERA	5-01-02-010	7,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	20,250.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	27,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	79,569.00	79,569.00	81,070.00
Mid-year Bonus	5-01-02-140-1	-	79,569.00	81,070.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	-	-	-
Other Bonuses & Allowances-PEI	5-01-02-990-2	5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010	33,418.98	114,579.36	116,740.80
PAG-IBIG Contributions	5-01-03-020	4,774.14	19,096.56	29,185.20
PHILHEALTH Contributions	5-01-03-030	4,800.00	21,483.60	24,321.00
ECC Contributions	5-01-03-040	400.00	9,548.28	9,728.40
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		465,703.62	1,480,673.80	1,516,955.40
MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	30,000.00
Office Supplies Expenses	5-02-03-010	-	30,000.00	30,000.00
Sub-Total		-	30,000.00	60,000.00
TOTAL		465,703.62	1,510,673.80	1,576,955.40

PUBLIC EMPLOYMENT SERVICE OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	278,491.50	954,828.00	972,840.00
<i>Other Compensation</i>				
PERA	5-01-02-010	7,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	20,250.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	27,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	6,000.00
Year-end Bonus	5-01-02-140	79,569.00	79,569.00	81,070.00
Mid-year Bonus	5-01-02-140-1	-	79,569.00	81,070.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	-	-	-
Other Bonuses & Allowances-PEI	5-01-02-990-2	5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010	33,418.98	114,579.36	116,740.80
PAG-IBIG Contributions	5-01-03-020	4,774.14	19,096.56	29,185.20
PHILHEALTH Contributions	5-01-03-030	4,800.00	21,483.60	24,321.00
ECC Contributions	5-01-03-040	400.00	9,548.28	9,728.40
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		465,703.62	1,480,673.80	1,516,955.40

**APPROPRIATION ORDINANCE NO. 5
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MAINTENANCE & OTHER OPERATING EXPENSES				
Training Expenses	5-02-02-010	-	-	30,000.00
Office Supplies Expenses	5-02-03-010	-	30,000.00	30,000.00
	Sub-Total	-	30,000.00	60,000.00
	TOTAL	465,703.62	1,510,673.80	1,576,955.40

PERSONS WITH DISABILITY AFFAIRS OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2022	Current Year Actual/Estimate Total 2023	Budget Year (Proposed) 2024
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	-	-	504,636.00
<i>Other Compensation</i>				
PERA	5-01-02-010	-	-	24,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	6,000.00
Subsistence & Laundry	5-01-02-080	-	-	36,000.00
Hazard Pay	5-01-02-110	-	-	100,927.20
Year-end Bonus	5-01-02-140	-	-	42,053.00
Mid-year Bonus	5-01-02-140-1	-	-	42,053.00
Cash Gift	5-01-02-150	-	-	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	-	-	-
Other Bonuses & Allowances-PEI	5-01-02-990-2	-	-	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010	-	-	60,556.32
PAG-IBIG Contributions	5-01-03-020	-	-	15,139.08
PHILHEALTH Contributions	5-01-03-030	-	-	12,615.96
ECC Contributions	5-01-03-040	-	-	5,046.36
Other Personnel Benefits	5-01-04-990	-	-	-
	SUB-TOTAL	-	-	859,026.92
MUNICIPAL YOUTH DEVELOPMENT OFFICE				
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	-	-	504,636.00
<i>Other Compensation</i>				
PERA	5-01-02-010	-	-	24,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	6,000.00
Year-end Bonus	5-01-02-140	-	-	42,053.00
Mid-year Bonus	5-01-02-140-1	-	-	42,053.00
Cash Gift	5-01-02-150	-	-	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	-	-	-
Other Bonuses & Allowances-PEI	5-01-02-990-2	-	-	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010	-	-	60,556.32
PAG-IBIG Contributions	5-01-03-020	-	-	15,139.08
PHILHEALTH Contributions	5-01-03-030	-	-	12,615.96
ECC Contributions	5-01-03-040	-	-	5,046.36
Other Personnel Benefits	5-01-04-990	-	-	-
	SUB-TOTAL	-	-	722,099.72
	GRAND TOTAL:			228,690,028.00

SECTION 3. SPECIAL PROVISION. The Municipal Mayor or the Municipal Vice-Mayor may augment by an Executive Order any item in the Annual Budget for the Executive and Legislative Branch of the Municipal Government from savings other items within the same expense class of their respective appropriation.

**APPROPRIATION ORDINANCE NO. 5
SERIES OF 2023**

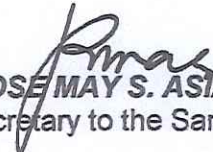
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SECTION 4. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2024 to December 31, 2024 subject to the final review of the SangguniangPanlalawigan.

RESOLVED FINALLY, that copies of this Appropriation Ordinance be forwarded to the SangguniangPanlalawigan through the Provincial Finance Committee (PFC) at Capitol Building, Lingayen, Pangasinan, the Local Chief Executive, the Municipal Treasurer, the Municipal Budget Officer, the Municipal Accountant, the Human Resources and Management Development Office, this municipality, for their information, ready reference and appropriate action.

Enacted this 11th day of December 2023.


CERTIFIED:

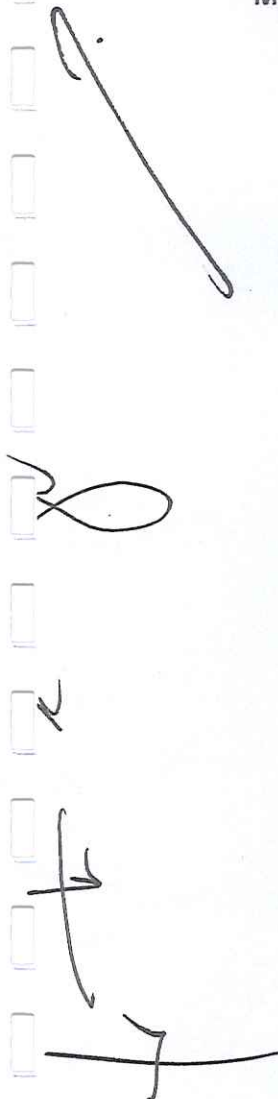

ROSE MAY S. ASIA-RICO
Secretary to the Sanggunian

ATTESTED:


HON. ALVIN O. BRAVO
Municipal Vice Mayor
Presiding Officer

APPROVED:


DR. ALICIA L. PRIMICIAS-ENRIQUEZ
Municipal Mayor







OFFICE OF THE SANGGUNIANG BAYAN

**APPROPRIATION ORDINANCE NO. 5
Series of 2023**

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CONCURRED:

HON. MARICON VINDY A. OPERAÑA
Sangguniang Bayan Member

HON. FRANCISCO O. BRAVO, JR.
Sangguniang Bayan Member

HON. JAIRUS THOM D. DULAY
Sangguniang Bayan Member

HON. AMORSOLO R. PULIDO
Sangguniang Bayan Member

HON. PEDRELITO M. BIBAT
Sangguniang Bayan Member

HON. JOSE M. BERQUIÑA, JR.
Sangguniang Bayan Member

HON. ROSEWILL P. DESCARGAR-DE CASTRO
Sangguniang Bayan Member

HON. LEOMAR M. SALDIVAR
Sangguniang Bayan Member

HON. JASON S. RAMIREZ
ABC Pres./ Ex-officio Member

HON. FELIXFREY N. LORENZO
IP Representative, Sectoral Member

HON. GIAN JETRHO U. MANANSALA
SK Federation President, Ex-officio Member