

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
C.Y.2020  
Municipality of Dingras, Ilocos Norte  
General Fund**

| PARTICULARS<br><br>(1)                      | Account Code<br><br>(2) | Income Classification<br><br>(3) | Past Year<br><b>2018</b><br><br>(Actual)<br><br>(4) | Current Year<br><b>2019</b>   |                                 |                      | Budget Year<br><b>2020</b><br><br>(Estimate)<br><br>(8) |
|---|-------------------------|----------------------------------|---|-------------------------------|---------------------------------|----------------------|---|
|   |                         |                                  |   | Actual<br>Jan.-Jun<br><br>(5) | Estimate<br>Jul.-Dec<br><br>(6) | TOTAL<br><br>(7)     |   |
| <b>I. Beginning Cash Balance</b>            |                         |                                  | -   | 25,032,738.12                 | 21,821,354.84                   | 3,211,383.28         | 5,480,000.00  |
| <b>Add: Continuing Appropriations</b>       |                         |                                  | 15,185,552.63                                       | 22,998,519.24                 | -                               | 22,998,519.24        |   |
| <b>Total Beginning Balance</b>              |                         |                                  | <b>15,185,552.63</b>                                | <b>48,031,257.36</b>          | <b>21,821,354.84</b>            | <b>26,209,902.52</b> | <b>5,480,000.00</b>                                     |
| <b>II. Receipts:</b>                        |                         |                                  |   |                               |                                 |                      |   |
| <b>A. Local Sources</b>                     |                         |                                  |   |                               |                                 |                      |   |
| <b>Tax Revenue</b>                          | <b>401</b>              |                                  |   |                               |                                 |                      |   |
| <b>1. Tax Revenue-Individual</b>            |                         |                                  |   |                               |                                 |                      |   |
| Community Tax                               | 01-050                  | R                                | 591,312.25  | 630,141.82                    | 69,858.18                       | 700,000.00           | 700,000.00  |
| <b>2. Tax Revenue -Property</b>             |                         |                                  |   |                               |                                 |                      |   |
| Real Property Tax-Basic                     | 02-040                  | R                                | 1,923,008.19  | 1,628,116.28                  | 771,883.72                      | 2,400,000.00         | 2,400,000.00  |
| Discount on RPT -Basic                      | 02-041                  | R                                | -   | -                             | -                               | -                    |   |
| Special Education Tax                       | 02-050                  | R                                | 2,824,615.35  | 2,267,499.69                  | 1,732,500.31                    | 4,000,000.00         | 3,000,000.00  |
| <b>3. Tax Revenue -Goods &amp; Services</b> |                         |                                  |   |                               |                                 |                      |   |
| Business Taxes                              | 03-030                  | R                                | 6,050,161.57  | 3,905,085.34                  | 2,294,914.66                    | 6,200,000.00         | 7,000,000.00  |
| Tax on Sand, Gravel, & Other Quarry Prod.   | 03-040                  | R                                | 318,552.60  | 221,400.00                    | 221,400.00                      | -                    | 300,000.00  |
| Amusement Tax                               | 03-060                  | R                                | 67,822.50   | 58,230.00                     | 61,770.00                       | <b>120,000.00</b>    | <b>120,000.00</b>                                       |
| Franchise Tax                               | 03-070                  | R                                | -   | -                             | -                               | -                    |   |
| Peddlers Tax                                | 03-099                  |                                  | 20.00   | 500.00                        | 500.00                          | -                    |   |
| <b>4. Tax Revenue -Others</b>               |                         |                                  |   |                               |                                 |                      |   |
| Other Taxes                                 | 04-990                  | R                                | -   |                               |                                 | -                    |   |
| <b>5. Tax Revenue -Fines and Penalties</b>  |                         |                                  |   |                               |                                 |                      |   |
| Fines & Penalties - RPT                     | 05-020                  | R                                | 336,716.12  | 184,694.69                    | 115,305.31                      | <b>300,000.00</b>    | <b>300,000.00</b>                                       |
| Fines & Penalties - Tax Revenue             | 05-040                  | R                                | 96,343.67   | 50,663.55                     | 49,336.45                       | <b>100,000.00</b>    | <b>100,000.00</b>                                       |
| Fines & Penalties - Traffic (70%PNP Share)  | 05-040-01               | R                                | -   |                               |                                 |                      |   |

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| PARTICULARS<br><br>(1)                         | Account Code<br><br>(2) | Classification<br><br>(3) | Past Year             | Current Year         |                      |                       | Budget Year           |
|--|-------------------------|---------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
|  |                         |                           | 2018                  | 2019                 |                      |                       | 2020                  |
|  |                         |                           | (Actual)              | Actual               | Estimate             | TOTAL                 | (Estimate)            |
|  |                         |                           | (4)                   | Jan.-Jun<br>(5)      | Jul.-Dec<br>(6)      | (7)                   | (8)                   |
| <b>6. Share from National Taxes</b>            |                         |                           |                       |                      |                      |                       |                       |
| Share from Internal Revenue Collections (IRA)  | 06-010                  | R                         | 102,761,551.00        | 55,954,038.00        | 57,068,934.00        | <b>113,022,972.00</b> | <b>125,829,521.00</b> |
| Share from Tobacco excise Tax (RA 7171 & 8240) | 06-040                  | R                         | 120,220,082.00        | -                    | -                    | -                     | -                     |
| <b>Total Tax Revenue</b>                       |                         |                           | <b>235,190,185.25</b> | <b>64,900,369.37</b> | <b>62,386,402.63</b> | <b>126,842,972.00</b> | <b>139,749,521.00</b> |
| <b>Service and Business Income</b>             | <b>402</b>              |                           |                       |                      |                      |                       |                       |
| <b>1. Service Income</b>                       |                         |                           |                       |                      |                      |                       |                       |
| Permit Fees                                    | <b>01-010</b>           | R                         | 500.00                | 500.00               | 500.00               | -                     | -                     |
| Business Permit Fees                           | 01-010-05               | R                         | -                     | -                    |                      |                       |                       |
| Building Permit Fees                           | 01-010-06               | R                         | 355,669.50            | 350,526.19           | 526.19               | <b>350,000.00</b>     | <b>600,000.00</b>     |
| Zonal Location Permit Fees                     | 01-010-07               | R                         | 307,008.50            | 210,685.00           | 89,315.00            | <b>300,000.00</b>     | <b>400,000.00</b>     |
| Tricycle Operators Permit Fees                 | 01-010-08               | R                         | 145,667.50            | 157,805.00           | 42,195.00            | <b>200,000.00</b>     | <b>200,000.00</b>     |
| Fees On Weights & Measures                     | 01-010-10               | R                         | 21,850.00             | 1,250.00             | 18,750.00            | <b>20,000.00</b>      | <b>20,000.00</b>      |
| Other Permit Fees & Licenses                   | 01-010-11               | R                         |                       |                      |                      |                       |                       |
| Mayors Permit Fees                             | 01-010-11-1             | R                         | 880,207.50            | 658,569.90           | 291,430.10           | <b>950,000.00</b>     | <b>1,000,000.00</b>   |
| Registration Fees                              | <b>01-020</b>           | R                         |                       |                      |                      |                       |                       |
| Civil Registration Fees                        | 01-020-01               | R                         | 690,794.93            | 332,679.00           | 467,321.00           | <b>800,000.00</b>     | <b>800,000.00</b>     |
| Cattle/ Animal Reg. Fees                       | 01-020-02               | R                         | 91,388.00             | 44,150.00            | 45,850.00            | <b>90,000.00</b>      | <b>95,000.00</b>      |
| Registration Plates, Tags, & Stickers Fees     | 01-030                  | R                         | -                     |                      |                      |                       |                       |
| Clearance/Certification Fees                   | <b>01-040</b>           | R                         | 349,558.19            | 218,464.50           | 181,535.50           | <b>400,000.00</b>     | <b>400,000.00</b>     |
| Police Clearance Fees                          | 01-040-01               | R                         | 297,100.00            | 199,900.00           | 200,100.00           | <b>400,000.00</b>     | <b>400,000.00</b>     |
| 70% PNP Share                                  | 01-040-01-1             | R                         | 25,445.00             | 57,347.50            | 62,652.50            | <b>120,000.00</b>     | <b>120,000.00</b>     |
| Secretary's Fees                               | 01-040-02               | R                         | -                     |                      |                      |                       |                       |
| Health Certificate (Sanitary Clearance)        | 01-040-03               | R                         | 184,630.00            | 141,760.00           | 58,240.00            | <b>200,000.00</b>     | <b>200,000.00</b>     |
| Real Property Tax Clearance                    | 01-040-04               | R                         | -                     |                      |                      | -                     | -                     |
| Other Clearance and Certification              | 01-040-05               | R                         |                       |                      |                      | -                     | -                     |

|   |        |   |            |            |           |                   |                   |
|---|--------|---|------------|------------|-----------|-------------------|-------------------|
| Inspection Fees                                   | 01-100 | R | 33,860.00  | 28,562.00  | 11,438.00 | <b>40,000.00</b>  | <b>40,000.00</b>  |
| Occupation Fees                                   | 01-020 | R | 226,460.00 | 181,630.00 | 68,370.00 | <b>250,000.00</b> | <b>250,000.00</b> |
| Fees for Sealing & Licensing Weights and Measures | 01-160 | R | -          | -          | -         |                   |                   |
| Other Service Income                              | 01-990 |   | -          | -          | -         |                   |                   |

FDPP Form 1b - Annual Budget Report, Summary  
(DBM LBP Form No. 3)

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C.Y.2020  
Municipality of Dingras, Ilocos Norte**

| PARTICULARS<br><br>(1)                  | Account Code<br><br>(2) | Classification<br><br>(3) | Past Year             | Current Year         |                      |                       | Budget Year           |
|---|-------------------------|---------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
|   |                         |                           | 2018                  | 2019                 |                      |                       | 2020                  |
|   |                         |                           | (Actual)              | Actual               | Estimate             | TOTAL                 | (Estimate)            |
|   |                         |                           | (4)                   | Jan.-Jun<br>(5)      | Jul.-Dec<br>(6)      | (7)                   | (8)                   |
| <b>2. Business Income</b>               |                         |                           |                       |                      |                      |                       |                       |
| Rent Income                             | 02-050                  | R                         | 47,600.00             | 23,500.00            | 16,500.00            | <b>40,000.00</b>      | <b>320,000.00</b>     |
| Parking Fees                            | 02-120                  | R                         | -                     |                      |                      | -                     | -                     |
| Receipts from Market Operations         | 02-140                  | R                         | 6,497,380.98          | 3,535,944.00         | 2,964,056.00         | <b>6,500,000.00</b>   | <b>8,000,000.00</b>   |
| Receipts from Slaughterhouse Operations | 02-150                  | R                         | 713,932.00            | 356,875.00           | 443,125.00           | <b>800,000.00</b>     | <b>800,000.00</b>     |
| Receipts from Cemetery Operations       | 02-160                  | R                         | 437,704.00            | 188,750.00           | 161,250.00           | <b>350,000.00</b>     | <b>500,000.00</b>     |
| Garbage Fees                            | 02-190                  | R                         | 29,760.00             | 10,460.00            | 13,540.00            | <b>24,000.00</b>      | <b>30,000.00</b>      |
| Hospital Fees (Laboratory Fees)         | 02-200                  | R                         | 129,720.00            | 108,860.00           | 18,860.00            | <b>90,000.00</b>      | <b>120,000.00</b>     |
| Interest Income                         | 02-220                  | R                         | 222,078.08            | -                    | 30,000.00            | <b>30,000.00</b>      | <b>100,000.00</b>     |
| Other Business Income                   | 02-990                  | R                         |                       |                      |                      |                       |                       |
| <b>3. Share, Grants and Donations</b>   | 404                     | R                         |                       |                      |                      |                       |                       |
| Share from PAGCOR                       | 01-010                  | R                         | 319,431.18            | 40,333.48            | 509,666.52           | <b>550,000.00</b>     | <b>70,000.00</b>      |
| <b>4. Gains</b>                         | 405                     |                           |                       |                      |                      |                       |                       |
| Gains on Sale of PPE Imbarangay Farm)   | 01-050                  | NR                        | -                     | -                    |                      | -                     |                       |
| <b>5. Miscellaneous Income</b>          | 406                     |                           |                       |                      |                      |                       |                       |
| Miscellaneous Income                    | 01-010                  | NR                        | 518,591.99            | 455,021.50           | 1,044,978.50         | <b>1,500,000.00</b>   | <b>1,500,000.00</b>   |
| <b>Total Non-Tax Revenue</b>            |                         |                           | <b>12,526,337.35</b>  | <b>7,303,573.07</b>  | <b>6,740,199.31</b>  | <b>14,004,000.00</b>  | <b>15,965,000.00</b>  |
| <b>C. Receipts from Borrowings</b>      |                         |                           |                       |                      |                      |                       |                       |
| <b>Total Receipts</b>                   |                         |                           | <b>247,716,522.60</b> | <b>72,203,942.44</b> | <b>69,126,601.94</b> | <b>140,846,972.00</b> | <b>155,714,521.00</b> |
| <b>Less: Special Education Tax</b>      |                         |                           | 2,824,615.35          | <b>2,267,499.69</b>  | <b>1,732,500.31</b>  | <b>4,000,000.00</b>   | <b>3,000,000.00</b>   |

|   |  |  |                       |                       |                      |                       |                       |
|---|--|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Total Available Resources for                     |  |  |                       |                       |                      |                       |                       |
| Appropriations (Beg. Balance +Total Receipts-SEF) |  |  | 260,077,459.88        | 117,967,700.11        | 89,215,456.47        | 163,056,874.52        | 158,194,521.00        |
| Less: Continuing Appropriations                   |  |  | 15,185,552.63         |                       | 22,998,519.24        | 22,998,519.24         |                       |
| <b>NET AVAILABLE FOR APPROPRIATIONS</b>           |  |  | <b>244,891,907.25</b> | <b>117,967,700.11</b> | <b>66,216,937.23</b> | <b>140,058,355.28</b> | <b>158,194,521.00</b> |

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C.Y.2020  
Municipality of Dingras, Ilocos Norte**

| PARTICULARS<br>(1)                        | Account Code<br>(2) | Classification<br>(8) | Past Year               | Current Year  |                 |               | Budget Year               |
|---|---------------------|-----------------------|-------------------------|---------------|-----------------|---------------|---------------------------|
|   |                     |                       | 2018<br>(Actual)<br>(3) | Actual<br>(4) | Estimate<br>(5) | TOTAL<br>(6)  | 2020<br>(Estimate)<br>(7) |
| <b>III. Expenditures</b>                  |                     |                       |                         |               |                 |               |                           |
| <b>1.0 Current Operating Expenditures</b> |                     |                       |                         |               |                 |               |                           |
| 1.1. Personal Services                    |                     |                       |                         |               |                 |               |                           |
| Salaries                                  | 01-010              |                       | 29,132,638.16           | 17,387,712.92 | 21,318,983.08   | 38,706,696.00 | 36,790,944.00             |
| Personal Economic Relief Allowance (PERA) | 02-010              |                       | 2,447,820.59            | 1,281,989.22  | 1,502,010.78    | 2,784,000.00  | 2,640,000.00              |
| Representation Allowance (RA)             | 01-020              |                       | 1,702,618.73            | 867,648.12    | 968,351.88      | 1,836,000.00  | 1,836,000.00              |
| Transportation Allowance (TA)             | 01-030              |                       | 1,334,545.03            | 731,850.00    | 849,150.00      | 1,581,000.00  | 1,581,000.00              |
| Clothing/Uniform Allowance                | 02-040              |                       | 604,000.00              | 642,000.00    | 54,000.00       | 696,000.00    | 660,000.00                |
| Subsistence Allowance                     | 02-050              |                       | 204,100.00              | 96,200.00     | 137,800.00      | 234,000.00    | 252,000.00                |
| Laundry Allowance                         | 02-060              |                       | 19,250.00               | 9,700.00      | 13,700.00       | 23,400.00     | 25,200.00                 |
| Quarter Allowance                         | 02-070              |                       | -                       | -             | -               | -             | 90,000.00                 |
| Mid Year Bonus                            |                     |                       | 2,288,737.00            | 2,910,627.00  | 314,931.00      | 3,225,558.00  | 3,065,912.00              |
| Year End Bonus                            | 02-140              |                       | 2,605,265.70            | -             | -               | -             | 3,065,912.00              |
| Cash Gift                                 | 02-150              |                       | 510,500.00              | -             | 580,000.00      | 580,000.00    | 550,000.00                |
| Productivity Enhancement Incentive (PEI)  | 02-990              |                       | 500,000.00              | -             | 580,000.00      | 580,000.00    | 550,000.00                |
| Retirement and Life Insurance Premiums    | 03-010              |                       | 3,337,117.58            | 1,986,494.99  | 2,554,744.85    | 4,541,239.84  | 4,023,545.04              |
| PAG-IBIG Contributions                    | 03-020              |                       | 120,550.00              | 63,150.00     | 74,850.00       | 138,000.00    | 128,400.00                |
| PhilHealth Contributions                  | 03-030              |                       | 333,473.87              | 181,132.44    | 224,273.76      | 405,406.20    | 498,502.01                |
| Employees Compensation Ins. Prem          | 03-040              |                       | 120,414.74              | 63,394.89     | 74,605.11       | 138,000.00    | 128,400.00                |

|   |        |  |                      |                      |                      |                      |                      |
|---|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Terminal Leave Benefits                             | 04-030 |  | 1,216,781.40         | 2,595,198.89         | 1,236,751.12         | 3,831,950.01         | 6,271,366.13         |
| Other Personnel Benefits (CNA)                      | 04-090 |  | 2,150,000.00         | -                    | -                    | -                    |                      |
| <b>Total Personal Services</b>                      |        |  | <b>48,627,812.80</b> | <b>28,817,098.47</b> | <b>30,484,151.58</b> | <b>59,301,250.05</b> | <b>62,157,181.18</b> |
| <b>1.2 Maintenance and Other Operating Expenses</b> |        |  |                      |                      |                      |                      |                      |
| Traveling Expenses                                  | 01-010 |  | 1,536,178.60         | 788,503.55           | 1,516,496.45         | 2,305,000.00         | 1,720,000.00         |
| Training Expenses                                   | 02-010 |  | 1,549,131.11         | 497,280.00           | 1,287,720.00         | 1,785,000.00         | 1,445,000.00         |
| Scholarship Expenses                                | 02-020 |  | 232,465.00           | 77,250.00            | 522,750.00           | 600,000.00           | 600,000.00           |
| Office Supplies Expenses                            | 03-010 |  | 1,346,440.39         | 664,185.52           | 1,298,814.48         | 1,963,000.00         | 2,265,830.00         |
| Accountable Forms Expenses                          | 03-020 |  | 122,350.00           | 147,775.72           | 12,224.28            | 160,000.00           | 160,000.00           |
| Animal/Zoological Supplies Expenses                 | 03-040 |  | -                    | 291,592.00           | 8,408.00             | 300,000.00           | 300,000.00           |

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|---|---------------------|-----------------------|-------------------------|---------------|-----------------|--------------|---------------------------|
|   |                     |                       | 2018<br>(Actual)<br>(3) | Actual<br>(4) | Estimate<br>(5) | TOTAL<br>(6) | 2020<br>(Estimate)<br>(7) |
| <b>1.2 Maintenance and Other<br/>Operating Expenses (Cont.)</b> |                     |                       |                         |               |                 |              |                           |
| Food Supplies Expenses  | 03-050              |                       | 80,080.75               | -             | 125,000.00      | 125,000.00   | 135,000.00                |
| Drugs & Medicine Expenses                                       | 03-070              |                       | 300,000.00              | -             | 350,000.00      | 350,000.00   | 500,000.00                |
| Medical, Dental and Laboratory Supplies Exp.                    | 03-080              |                       | 91,087.00               | 104,940.00    | 150,060.00      | 255,000.00   | 170,000.00                |
| Fuel, Oil & Lubricants Expense                                  | 03-090              |                       | 1,803,411.72            | 726,283.92    | 2,190,916.08    | 2,917,200.00 | 3,294,500.00              |
| Agricultural Supply Expenses                                    | 03-100              |                       | 46,375.00               | -             | 300,000.00      | 300,000.00   | 200,000.00                |
| Textbooks & instructional Materials                             | 03-110              |                       | -                       | 245,600.00    | 4,400.00        | 250,000.00   | 500,000.00                |
| Other Supplies & Materials Expense                              | 03-990              |                       | 292,136.00              | 313,075.86    | 1,332,122.14    | 1,645,198.00 | 1,828,176.00              |
| Water Expenses  | 04-010              |                       | 415,639.27              | 149,629.20    | 385,770.80      | 535,400.00   | 552,000.00                |
| Electricity Expenses  | 04-020              |                       | 2,337,503.62            | 1,025,964.50  | 1,481,035.50    | 2,507,000.00 | 2,667,000.00              |
| Postage and Courier Expenses                                    | 05-010              |                       | 20,210.00               | 5,479.26      | 34,520.74       | 40,000.00    | 42,000.00                 |
| Telephone Expenses- landline                                    | 05-020              |                       | 398,208.74              | 217,104.32    | 298,895.68      | 516,000.00   | 553,400.00                |
| Telephone Expenses- mobile                                      | 05-020-01           |                       | 699,852.25              | 357,391.75    | 739,608.25      | 1,097,000.00 | 1,064,000.00              |
| Internet Subscription Expenses                                  | 05-030              |                       | 85,021.00               | 25,328.19     | 84,671.81       | 110,000.00   | 110,000.00                |
| Survey Expenses   | 07-010              |                       | -                       | -             | 100,000.00      | 100,000.00   | 80,000.00                 |

|  |           |              |            |              |                   |                     |
|--|-----------|--------------|------------|--------------|-------------------|---------------------|
| Desilting and Dredging Expenses        | 08-020    | -            | -          | 100,000.00   | <b>100,000.00</b> | <b>100,000.00</b>   |
| Confidential Expenses                  | 10-010    | -            | -          | 500,000.00   | <b>500,000.00</b> | <b>576,600.00</b>   |
| Extraordinary and Misce. Expenses      | 10-030    | 37,000.00    | 19,079.42  | 19,079.42    | <b>38,158.84</b>  | <b>38,158.84</b>    |
| General Services                       | 12-990    | -            | -          | 30,000.00    | <b>30,000.00</b>  | <b>30,000.00</b>    |
| RM - Land Improvements                 | 13-020    | -            | -          | 200,000.00   | <b>200,000.00</b> | <b>200,000.00</b>   |
| RM -Plaza, Parks & Monuments           | 13-030-08 | 22,250.00    | 56,371.00  | 243,629.00   | <b>300,000.00</b> | <b>200,000.00</b>   |
| RM - Office Buildings                  | 13-040    | 1,865,373.40 | 603,292.00 | (153,292.00) | <b>450,000.00</b> | <b>1,300,000.00</b> |
| Repairs & Maintenance-Market           | 13-040-04 | 5,545.00     | -          | 100,000.00   | <b>100,000.00</b> | <b>150,000.00</b>   |
| Repairs & Maintenance-Slaughterhouse   | 13-040-05 | 11,429.00    | -          | 127,000.00   | <b>127,000.00</b> | <b>150,000.00</b>   |
| Repairs & Maintenance-Other Structures | 13-040-99 | -            | 12,280.00  | 817,720.00   | <b>830,000.00</b> | <b>150,000.00</b>   |
| Repairs & Maintenance-Office Equipment | 13-050-02 | 69,542.00    | 29,163.00  | 245,837.00   | <b>275,000.00</b> | <b>295,000.00</b>   |
| Repairs & Maintenance- ICT Equipment   | 13-050-03 | 1,820.00     | -          | 65,000.00    | <b>65,000.00</b>  | <b>42,000.00</b>    |
| RM - Construction & Heavy equipments   | 13-050-08 | 628,335.00   | 5,380.00   | 594,620.00   | <b>600,000.00</b> | <b>1,000,000.00</b> |

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
C.Y.2020  
Municipality of Dingras, Ilocos Norte**

| PARTICULARS<br>(1)                               | Account<br>Code<br>(2) | Classifi<br>cation<br>(8) | Past Year               | Current Year  |                 |                     | Budget Year               |
|--|------------------------|---------------------------|-------------------------|---------------|-----------------|---------------------|---------------------------|
|  |                        |                           | 2018<br>(Actual)<br>(3) | Actual<br>(4) | Estimate<br>(5) | TOTAL<br>(6)        | 2020<br>(Estimate)<br>(7) |
| Repairs & Maintenance -Other Machineries & Eqpt. | 13-050-99              |                           | 1,828.00                | 4,300.00      | 30,700.00       | <b>35,000.00</b>    | <b>45,000.00</b>          |
| Repairs & Maintenance-Motor Vehicles             | 13-060-01              |                           | 636,608.53              | 321,581.57    | 956,418.43      | <b>1,278,000.00</b> | <b>1,445,000.00</b>       |
| Repairs & Maintenance-Furniture & fixtures       | 13-070-01              |                           | -                       | -             | 35,000.00       | <b>35,000.00</b>    | <b>85,000.00</b>          |
| Subsidy To Tobacco Farmers                       | 14-990                 |                           |                         |               |                 |                     | <b>700,000.00</b>         |
| Subsidy To NGAs                                  | 14-020                 |                           | 374,960.96              | 304,995.00    | 595,005.00      | <b>900,000.00</b>   | <b>800,000.00</b>         |
| Taxes, Duties & Licenses                         | 16-010                 |                           | 19,771.98               | 24,697.12     | 169,302.88      | <b>194,000.00</b>   | <b>193,000.00</b>         |
| Fidelity Bond Premiums                           | 16-020                 |                           | 13,997.58               | -             | 35,000.00       | <b>35,000.00</b>    | <b>6,000.00</b>           |
| Insurance Expense                                | 16-030                 |                           | 168,193.34              | 163,227.47    | 245,772.53      | <b>409,000.00</b>   | <b>483,000.00</b>         |
| Advertising Expenses                             | 99-010                 |                           | -                       | -             | 55,000.00       | <b>55,000.00</b>    | <b>55,000.00</b>          |
| Printing & Publication Expenses                  | 99-020                 |                           | -                       | -             | 35,000.00       | <b>35,000.00</b>    | <b>25,000.00</b>          |
| Membership Dues & Contributions to Org.          | 99-060                 |                           | 24,300.00               | 5,300.00      | 135,700.00      | <b>141,000.00</b>   | <b>177,000.00</b>         |
| Subscription Expenses                            | 99-070                 |                           | -                       | -             | 39,045.00       | <b>39,045.00</b>    | <b>34,045.00</b>          |
| Donations  | 99-080                 |                           | 2,324,195.99            | 1,133,140.00  | 716,860.00      | <b>1,850,000.00</b> | <b>3,000,000.00</b>       |

|  |           |  |                      |                      |                      |                      |                      |
|--|-----------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Replication of Senior Citizen Pension                      |           |  | 150,000.00           | -                    |                      |                      | <b>400,000.00</b>    |
| Other Maintenance & Operating Expenses                     | 99-990    |  | 11,644,660.29        | 6,044,222.69         | 7,501,953.31         | <b>13,546,176.00</b> | <b>16,054,512.00</b> |
| Other MOE - Community Base Monitoring System(CBMS)         |           |  |                      |                      | -                    | -                    |                      |
| 4P's   | 99-990-1  |  | 330,711.14           | 138,868.68           | 361,131.32           | <b>500,000.00</b>    | <b>300,000.00</b>    |
| Prevention, Educ. Program, Rehab./Treatment Drug Dependent | 99-990-2  |  | 10,000.00            | 59,971.00            | 590,029.00           | <b>650,000.00</b>    | <b>650,000.00</b>    |
| Honoraria of OSCA Head                                     | 99-990-3  |  | 459,586.83           | 75,000.00            | 111,000.00           | <b>186,000.00</b>    | <b>186,000.00</b>    |
| Incentive of Center Head                                   | 99-990-4  |  | -                    | -                    | -                    | -                    | <b>120,000.00</b>    |
| Alay Kalinga Sa Lolo and Lola                              | 99-990-5  |  | -                    | -                    | 360,000.00           | <b>360,000.00</b>    | <b>360,000.00</b>    |
| Support to Senior Citizens                                 | 99-990-6  |  | 76,273.00            | 34,000.00            | 316,000.00           | <b>350,000.00</b>    | <b>230,000.00</b>    |
| Assistance for Physical Restoration                        | 99-990-7  |  | 289,744.00           | 97,935.00            | 202,065.00           | <b>300,000.00</b>    | <b>350,000.00</b>    |
| Socialization of Elderly                                   |           |  | 186,388.00           | 33,410.00            | 146,590.00           | <b>180,000.00</b>    | <b>180,000.00</b>    |
| Socialization of Persons With Disabilities                 |           |  | 68,281.00            |                      | 50,000.00            | <b>50,000.00</b>     | <b>50,000.00</b>     |
| Day Care Services  | 99-990-8  |  | 1,248,000.00         | 576,000.00           | 608,000.00           | <b>1,184,000.00</b>  | <b>1,526,000.00</b>  |
| LCPC   | 99-990-9  |  | 320,624.23           | 144,367.72           | 290,632.28           | <b>435,000.00</b>    | <b>200,000.00</b>    |
| Support to GAD (MOOE)                                      | 99-990-10 |  | 864,150.61           | 277,993.71           | 722,006.29           | <b>1,000,000.00</b>  | <b>1,226,000.00</b>  |
| <b>Total Maint. &amp; Other Oper. Exp.</b>                 |           |  | <b>33,209,660.33</b> | <b>15,801,959.17</b> | <b>29,421,218.67</b> | <b>45,223,177.84</b> | <b>51,299,221.84</b> |

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
C.Y.2020  
Municipality of Dingras, Ilocos Norte**

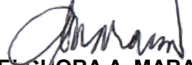
| PARTICULARS<br>(1)                 | Account Code<br>(2) | Classification<br>(8) | Past Year               | Current Year  |                 |                     | Budget Year               |
|------------------------------------|---------------------|-----------------------|-------------------------|---------------|-----------------|---------------------|---------------------------|
|                                    |                     |                       | 2018<br>(Actual)<br>(3) | Actual<br>(4) | Estimate<br>(5) | TOTAL<br>(6)        | 2020<br>(Estimate)<br>(7) |
| <b>C. Capital Outlay</b>           |                     |                       |                         |               |                 |                     |                           |
| Buildings                          | 04-010              |                       |                         |               | 300,000.00      | <b>300,000.00</b>   | <b>2,800,000.00</b>       |
| Machinery                          | 05-010              |                       |                         |               | 30,000.00       | <b>30,000.00</b>    | <b>30,000.00</b>          |
| Office Equipment                   | 05-020              |                       | 535,616.00              | 100,500.00    | 1,611,500.00    | <b>1,712,000.00</b> | <b>350,000.00</b>         |
| Info.& Commun.Technology Equipment | 05-031              |                       | 981,596.00              | 272,379.60    | 917,620.40      | <b>1,190,000.00</b> | <b>3,350,000.00</b>       |
| Communication Equipment            | 05-070              |                       |                         | -             | -               | -                   |                           |
| Medical Equipment                  | 05-111              |                       |                         | -             | -               | -                   | <b>450,000.00</b>         |
| Other Machinery & Equipment        | 05-990              |                       | 39,200.00               |               | 120,000.00      | <b>120,000.00</b>   | <b>820,000.00</b>         |
| Motor Vehicles                     | 06-011              |                       | 1,864,490.31            |               | 1,700,000.00    | <b>1,700,000.00</b> | <b>2,650,000.00</b>       |


|   |        |                       |                      |                        |                       |                       |
|---|--------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|
| Furniture & Fixtures                        | 07-010 | 690,685.50            | 60,538.00            | 660,462.00             | <b>721,000.00</b>     | <b>945,000.00</b>     |
| <b>Total Capital Outlay</b>                 |        | <b>4,111,587.81</b>   | <b>433,417.60</b>    | <b>5,339,582.40</b>    | <b>5,773,000.00</b>   | <b>11,395,000.00</b>  |
| <b>D. Financial Expenses</b>                |        |                       |                      |                        |                       |                       |
| <b>2.0 Special Purpose Appropriations</b>   |        |                       |                      |                        |                       |                       |
| 20% Economic Development Fund               |        | 11,006,430.48         | 5,635,607.01         | 16,968,987.39          | <b>22,604,594.40</b>  | <b>25,236,117.80</b>  |
| 5% MDRRMF (Calamity Fund)                   |        | 5,570,009.27          | 1,121,857.00         | 5,645,491.60           | <b>6,767,348.60</b>   | <b>7,714,226.05</b>   |
| Appropriation for Debt Service RHU          |        | 357,095.48            | 178,547.73           | 178,547.73             | <b>357,095.46</b>     | <b>357,095.46</b>     |
| Appropriation for Debt Service Market       |        | 534,326.37            | -                    | -                      | -                     |                       |
| Municipal Aid to 31 Barangays               |        | 31,000.00             | -                    | 31,000.00              | <b>31,000.00</b>      | <b>31,000.00</b>      |
| RA 7171 and RA 8240                         |        | 119,200,630.54        |                      |                        |                       |                       |
| <b>Total Special Purpose Appropriations</b> |        | <b>136,699,492.14</b> | <b>6,936,011.74</b>  | <b>22,824,026.72</b>   | <b>29,760,038.46</b>  | <b>33,338,439.31</b>  |
|   |        | <b>222,648,553.08</b> | <b>51,988,486.98</b> | <b>88,068,979.37</b>   | <b>140,057,466.35</b> | <b>158,189,842.33</b> |
| <b>IV. Ending Balance/DEFICIT</b>           |        | <b>22,243,354.17</b>  | <b>65,979,213.13</b> | <b>(21,852,042.14)</b> | <b>888.93</b>         | <b>4,678.67</b>       |

We hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts are reasonably


projected as collectible for the Budget Year.

Prepared:

  
**MELCHORA A. MARANAN**  
Municipal Treasurer

  
**MARIANITA R. ALLADO**  
Municipal Budget Officer

  
**NOELE E. SALVATIERRA**  
MPDC

  
**ROMEO M. CALMA**  
Municipal Accountant

APPROVED:

  
**JOEFREY P. SAGUID**  
Municipal Mayor