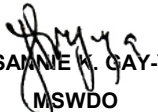




**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

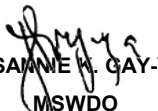


Office/Department : **Office of the MSWDO**  
 Function : **Social Services**  
 Project/Activity : **Day Care Services-7999**  
 Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
<b>Personal Services</b>	<b>501</b>					
Salaries and Wages - Regular	01-010	153,283.47	76,890.00	76,890.00	153,780.00	167,796.00
PERA	02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing and Uniform Allowance	02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Mid Year Bonus	02-140	12,717.00	12,815.00	-	12,815.00	13,983.00
Year End Bonus	02-140-01	12,815.00		12,815.00	12,815.00	13,983.00
Cash Gift	02-150	5,000.00		5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentive	02-990	5,000.00		5,000.00	5,000.00	5,000.00
Retirement and Life Insurance Premiums	03-010	18,394.01	9,226.80	9,226.20	18,453.00	20,135.52
Pag-IBIG Contributions	03-020	1,200.00	600.00	1,200.00	1,800.00	1,200.00
PHILHEALTH Contributions	03-030	2,299.41	1,153.38	1,537.77	2,691.15	2,516.94
ECC Contributions	03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits (Hazard pAY)	04-990	10,000.00				
Other Personnel Benefits (CNA)	04-990	25,000.00		-		
Other Personnel Benefits (SRI)	04-990	10,000.00				
<b>Total Personal Services</b>		<b>286,908.89</b>	<b>119,285.18</b>	<b>124,268.97</b>	<b>243,554.15</b>	<b>260,814.46</b>

Prepared:   <b>JESAMINE K. GAY-YA</b> MSWDO	Reviewed:   <b>ADELA GARCIA</b> AMT/Acting MBO	APPROVED:   <b>JOEFREY P. SAGUID</b> Municipal Mayor
--	--	---

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the MSWDO**Function : **Miscellaneous and Other Social Services- 7999-2**Project/Activity : **Day Care Services, Local Council for the Protection of Children**Fund/Special Account : **General - GENDER AND DEVELOPMENT**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Texbooks and Instructional Materials	03-110	409,500.00	440,000.00	10,000.00	<b>450,000.00</b>	<b>450,000.00</b>
Other Maintenance and Operating Expenses	99-990					
Financial Assistance to Child Development Worker	99-990-01	1,552,974.00	720,800.00	1,007,200.00	<b>1,728,000.00</b>	<b>2,112,000.00</b>
Local Councils for the Protection of Children	99-990-02	384,550.11	194,760.31	144,239.69	<b>339,000.00</b>	<b>400,000.00</b>
Various Women Organization	99-990-03	97,000.00	67,900.00	82,100.00	<b>150,000.00</b>	<b>170,000.00</b>
Youth Development Assistance	99-990-04			100,000.00	<b>100,000.00</b>	<b>100,000.00</b>
Other GAD PPA's	99-990-05	272,782.65	9,500.00	138,500.00	<b>148,000.00</b>	<b>192,511.62</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>2,716,806.76</b>	<b>1,432,960.31</b>	<b>1,482,039.69</b>	<b>2,915,000.00</b>	<b>3,424,511.62</b>
<b>TOTAL APPROPRIATION</b>		<b>3,003,715.65</b>	<b>1,552,245.49</b>	<b>1,606,308.66</b>	<b>2,915,000.00</b>	<b>3,685,326.08</b>
Prepared:	Reviewed:			APPROVED:		
 JESAMME H. GAY-YA MSWDO	 ADELA GARCIA AMT/Acting MBO			 JOEFREY P. SAGUID Municipal Mayor		

Increase of MOOE -86.20%

### Computations

#### Financial Assistance to Child Development Worker

1. 32 Barangay Child Development Worker (4,000.00 per month)	1,536,000.00
Year End Incentive	32,000.00
	<hr/>
2. National Child Development Worker	<b>1,568,000.00</b>
2 CDC (10,000.00 per month)	240,000.00
Year End Incentive	20,000.00
	<hr/>
	<b>260,000.00</b>
	<hr/>
TOTAL	<b>1,828,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : Office of the Municipal Mayor - 1011

Project/Activity : Executive Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Current Year	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Proposed
		(3)	Jan-June (4)	July-Dec. (5)	(6)	(7)
<b>Personal Services</b>	501					
Salaries and Wages - Regular	01-010	<b>3,768,826.13</b>	1,939,462.33	3,075,781.67	<b>5,015,244.00</b>	<b>5,700,144.00</b>
PERA	02-010	<b>307,935.48</b>	161,733.33	222,266.67	<b>384,000.00</b>	<b>408,000.00</b>
Representation Allowance	02-020	<b>91,800.00</b>	45,900.00	122,400.00	<b>168,300.00</b>	<b>168,300.00</b>
Transportation Allowance	02-030				<b>76,500.00</b>	<b>76,500.00</b>
Clothing and Uniform Allowance	02-040	<b>84,000.00</b>	78,000.00	18,000.00	<b>96,000.00</b>	<b>102,000.00</b>
Mid Year Bonus	02-140	<b>306,647.50</b>	317,629.00	100,308.00	<b>417,937.00</b>	<b>475,012.00</b>
Year End Bonus	02-140-01	<b>317,046.00</b>		417,937.00	<b>417,937.00</b>	<b>475,012.00</b>
Cash Gift	02-150	<b>65,000.00</b>		80,000.00	<b>80,000.00</b>	<b>85,000.00</b>
Productivity Enhancement Incentive	02-990	<b>65,000.00</b>		80,000.00	<b>80,000.00</b>	<b>85,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>452,140.69</b>	232,735.48	369,093.80	<b>601,829.28</b>	<b>684,017.28</b>
PAG-IBIG Contributions	03-020	<b>15,400.00</b>	8,100.00	20,700.00	<b>28,800.00</b>	<b>20,400.00</b>
PHILHEALTH Contributions	03-030	<b>48,749.21</b>	25,228.56	55,378.47	<b>80,607.03</b>	<b>74,511.72</b>
ECC Contributions	03-040	<b>15,400.00</b>	8,100.00	11,100.00	<b>19,200.00</b>	<b>20,400.00</b>
Terminal Leave Benefits	04-030	<b>1,178,260.53</b>	43,677.88			
Other Personnel Benefits (Hazard Pay)	04-990	<b>120,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>325,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>130,000.00</b>				
Other Personnel Benefits (loyalty award)	04-990			4,000.00	<b>4,000.00</b>	<b>15,000.00</b>
<b>Total Personal Services</b>		<b>7,291,205.54</b>	<b>2,860,566.58</b>	<b>4,576,965.61</b>	<b>7,470,354.31</b>	<b>8,389,297.00</b>

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

Office/Department : Office of the Municipal Mayor - 1011

Project/Activity : Executive Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  2	Past Year	Current Year		Current Year	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Estimate
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Maintenance and Other Operating Expenses</b>	502					
Traveling Expenses	01-010	118,927.73	15,450.00	134,550.00	150,000.00	350,000.00
Training and Scholarship Expenses	02-010	32,000.00	20,100.00	129,900.00	150,000.00	250,000.00
Office Supplies Expenses	03-010	262,333.00	126,260.00	183,740.00	310,000.00	450,000.00
Fuel, Oil & Lubricants Expenses	03-090	313,322.98	125,427.40	174,572.60	300,000.00	400,000.00
Other Supplies & Materials Expenses	03-990	348,752.00	63,823.00	186,177.00	250,000.00	300,000.00
Postage & Courier Services	05-010		570.00	2,430.00	3,000.00	3,000.00
Telephone Expenses - Landline	05-020	53,837.48	30,424.62	59,575.38	90,000.00	90,000.00
Telephone Expenses - Mobile	05-020-01	130,220.15	51,898.70	123,101.30	175,000.00	175,000.00
Internet Subscription Expenses	05-030	25,722.53	23,755.68	86,244.32	110,000.00	110,000.00
Confidential Expenses	10-010			576,600.00	576,600.00	576,600.00
Extraordinary and Miscellaneous Expenses	10-030	38,158.84		40,968.16	40,968.16	49,932.92
Repairs & Maint. - Office Equipment	13-050-02	10,800.00	6,550.00	18,450.00	25,000.00	25,000.00
Repairs & Maint. - ICT Equipment	13-050-03			25,000.00	25,000.00	25,000.00
Repairs & Maint - Motor Vehicles	13-060-01	119,099.61	313,797.96	26,202.04	340,000.00	200,000.00
Repairs & Maint. - Furniture & Fixtures	13-070-01	2,700.00		30,000.00	30,000.00	30,000.00
Subsidy to NGA's ***	14-020	286,497.00	123,110.01	276,889.99	400,000.00	400,000.00
Taxes, Duties & Licenses	16-010			20,000.00	20,000.00	20,000.00
Insurance Expenses	16-030	6,064.93	3,683.39	21,316.61	25,000.00	25,000.00
Advertising Expenses	99-010			20,000.00	20,000.00	20,000.00
Printing & Publication Expenses	99-020			50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Org.	99-060	30,000.00		25,000.00	25,000.00	25,000.00
Subscription Expenses	99-070			20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	99-990	2,398,248.06	843,097.94	1,342,758.66	2,185,856.60	2,500,000.00
<b>Total MOOE</b>		<b>4,176,684.31</b>	<b>1,747,948.70</b>	<b>3,573,476.06</b>	<b>5,321,424.76</b>	<b>6,094,532.92</b>



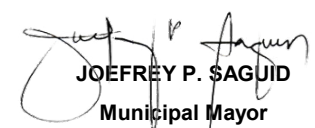
**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

Office/Department : Office of the Municipal Mayor - 1011

Project/Activity : Executive Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Current Year	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Estimate
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Capital Outlay</b>	107					
Office Equipment	05-020			200,000.00	<b>200,000.00</b>	<b>200,000.00</b>
ICT Equipment	05-030	349,600.00	150,120.00	249,880.00	<b>400,000.00</b>	<b>400,000.00</b>
Communication Equipment	05-071			-		
Motor Vehicles	06-010			1,500,000.00	<b>1,500,000.00</b>	
Furniture & Fixtures	07-010	17,200.00		200,000.00	<b>200,000.00</b>	<b>400,000.00</b>
<b>Total Capital Outlay</b>		<b>366,800.00</b>	<b>150,120.00</b>	<b>2,149,880.00</b>	<b>2,300,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>11,834,689.85</b>	<b>4,758,635.28</b>	<b>10,300,321.67</b>	<b>15,091,779.07</b>	<b>15,483,829.92</b>

Prepared:	Reviewed:	APPROVED:
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO	 <b>JOEFREY P. SAGUID</b> Municipal Mayor







|

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : Office of the Municipal Mayor -**MBO-002-0**

Project/Activity : MDRRMO

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2020 Actual ` (3)	Current Year 2021		Current Year 2021 Estimate ` (4)	Budget Year 2022 Proposed ` (5)
			Actual	Estimate		
			` Jan-June	July-Dec.		
<b>Personal Services</b>	` 501					
Salaries and Wages - Regular	01-010	<b>586,980.00</b>	293,490.00	420,642.00	<b>714,132.00</b>	<b>771,828.00</b>
PERA	02-010	<b>48,000.00</b>	24,000.00	48,000.00	<b>72,000.00</b>	<b>72,000.00</b>
Clothing and Uniform Allowance	02-040	<b>12,000.00</b>	12,000.00	6,000.00	<b>18,000.00</b>	<b>18,000.00</b>
Mid Year Bonus	02-140	<b>48,915.00</b>	48,915.00	10,596.00	<b>59,511.00</b>	<b>64,319.00</b>
Year End Bonus	02-140-01	<b>48,915.00</b>		59,511.00	<b>59,511.00</b>	<b>64,319.00</b>
Cash Gift	02-150	<b>10,000.00</b>		15,000.00	<b>15,000.00</b>	<b>15,000.00</b>
Productivity Enhancement Incentive	02-990	<b>10,000.00</b>		15,000.00	<b>15,000.00</b>	<b>15,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>70,437.60</b>	35,218.80	50,477.04	<b>85,695.84</b>	<b>92,619.36</b>
PAG-IBIG Contributions	03-020	<b>2,400.00</b>	1,200.00	4,200.00	<b>5,400.00</b>	<b>3,600.00</b>
PHILHEALTH Contributions	03-030	<b>8,804.76</b>	4,402.38	8,094.93	<b>12,497.31</b>	<b>11,577.42</b>
ECC Contributions	03-040	<b>2,400.00</b>	1,200.00	2,400.00	<b>3,600.00</b>	<b>3,600.00</b>
Other Personnel Benefits `(Hazard Pay)	04-990	<b>20,000.00</b>				
Other Personnel Benefits `(CNA)	04-990	<b>50,000.00</b>		-		
Other Personnel Benefits `(SRI)	04-990	<b>20,000.00</b>				
<b>Total Personal Services</b>		<b>938,852.36</b>	<b>420,426.18</b>	<b>639,920.97</b>	<b>1,060,347.15</b>	<b>1,131,862.78</b>




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

Office/Department : Office of the Municipal Mayor -

Project/Activity : MDRRMO

**MBO-002-0**

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)		Past Year	Current Year		Current Year	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	01-010	12,792.00		30,000.00	<b>30,000.00</b>	<b>20,000.00</b>
Training Expenses	02-010	14,400.00		30,000.00	<b>30,000.00</b>	<b>20,000.00</b>
Office Supplies Expenses	03-010	2,842.50	998.00	4,202.00	<b>5,200.00</b>	<b>15,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	69,972.27	18,043.39	(2,393.39)	<b>15,650.00</b>	<b>100,000.00</b>
Other Supplies Expenses	03-990	3,367.00		5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Telephone Expenses - Landline	05-020	24,000.13	12,000.06	17,999.94	<b>30,000.00</b>	<b>30,000.00</b>
Telephone Expenses - Mobile	05-020-01	21,788.00	11,994.00	12,006.00	<b>24,000.00</b>	<b>24,000.00</b>
Repairs & Maint. - Office Equipment	13-050-02			10,000.00	<b>10,000.00</b>	<b>5,000.00</b>
Repairs & Maint.-Motor vehicles	13-060-01			-		<b>100,000.00</b>
Fidelity bond	16-020			1,500.00	<b>1,500.00</b>	<b>1,500.00</b>
Insurance expense	16-030		8,530.19	21,469.81	<b>30,000.00</b>	<b>25,000.00</b>
Advertising Expenses	99-010			2,000.00	<b>2,000.00</b>	<b>2,000.00</b>
Printing Expenses	99-020			2,000.00	<b>2,000.00</b>	<b>2,000.00</b>
Other Maintenance & Operating Expenses	99-990	433,612.80	389,383.30	210,616.70	<b>600,000.00</b>	<b>1,000,000.00</b>
<b>Total MOOE</b>		<b>582,774.70</b>	<b>440,948.94</b>	<b>344,401.06</b>	<b>785,350.00</b>	<b>1,349,500.00</b>
<b>Capital Outlay</b>	107					
Office Equipment	05-020	-	-	-	-	-
ICT Equipment	05-030	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>1,521,627.06</b>	<b>861,375.12</b>	<b>984,322.03</b>	<b>1,845,697.15</b>	<b>2,481,362.78</b>
Prepared:					APPROVED:	
 <b>HALSTON JOSEPH R. CASTRO</b> LDRRMO III	 <b>ADEFA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Sangguniang Bayan - 1021**

Project/Activity : **Legislative Services**

Fund/Special Account : **General**

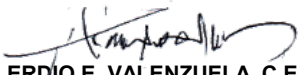


OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Current Year	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
<b>Personal Services</b>						
Salaries and Wages - Regular	01-010	11,276,481.26	5,170,399.97	6,174,916.03	<b>11,345,316.00</b>	<b>12,258,264.00</b>
PERA	02-010	384,000.00	180,000.00	228,000.00	<b>408,000.00</b>	<b>456,000.00</b>
Representation Allowance	02-020	927,881.25	455,493.75	472,706.25	<b>928,200.00</b>	<b>928,200.00</b>
Transportation Allowance	02-030	740,775.00	371,662.50	469,837.50	<b>841,500.00</b>	<b>841,500.00</b>
Clothing Allowance	02-040	96,000.00	90,000.00	12,000.00	<b>102,000.00</b>	<b>114,000.00</b>
Mid Year Bonus	02-140	939,707.00	863,241.00	82,202.00	<b>945,443.00</b>	<b>1,021,522.00</b>
Year End Bonus	02-140-01	939,707.00		945,443.00	<b>945,443.00</b>	<b>1,021,522.00</b>
Cash Gift	02-150	80,000.00		85,000.00	<b>85,000.00</b>	<b>95,000.00</b>
Productivity Enhancement Incentive	02-990	80,000.00		85,000.00	<b>85,000.00</b>	<b>95,000.00</b>
Retirement and Life Insurance Premiums	03-010	1,043,579.03	465,648.72	895,789.20	<b>1,361,437.92</b>	<b>1,470,991.68</b>
PAG-IBIG Contributions	03-020	15,600.00	7,200.00	23,400.00	<b>30,600.00</b>	<b>22,800.00</b>
PHILHEALTH Contributions	03-030	140,203.21	64,836.69	126,924.81	<b>191,761.50</b>	<b>149,747.76</b>
ECC Contributions	03-040	15,600.00	7,200.00	13,200.00	<b>20,400.00</b>	<b>22,800.00</b>
Terminal Leave Benefits	04-030	2,752,348.01		-		
Other Personnel Benefits (Hazard Pay)	04-990	160,000.00				
Other Personnel Benefits (CNA)	04-990	400,000.00				
Other Personnel Benefits (SRI)	04-990	160,000.00				
Other Personnel Benefits (Loyalty Award)	04-990			4,000.00	<b>4,000.00</b>	<b>10,000.00</b>
<b>Total Personal Services</b>		<b>20,151,881.76</b>	<b>7,675,682.63</b>	<b>9,618,418.79</b>	<b>17,294,101.42</b>	<b>18,507,347.44</b>

Office/Department : **Office of the Sangguniang Bayan - 1021**Project/Activity : **Legislative Services**Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Estimate (5)
<b>Maintenance and Other Operating Expenses</b>	502					
Traveling Expenses	01-010	190,356.00		625,000.00	<b>625,000.00</b>	<b>625,000.00</b>
Training & Seminar Expenses	02-010	197,700.00	194,998.00	355,002.00	<b>550,000.00</b>	<b>550,000.00</b>
Office Supplies Expense	03-010	191,182.10	95,387.00	204,613.00	<b>300,000.00</b>	<b>300,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	192,819.52	77,488.62	447,511.38	<b>525,000.00</b>	<b>525,000.00</b>
Other Supplies & Materials Expenses	03-990	47,475.80	19,477.00	30,523.00	<b>50,000.00</b>	<b>50,000.00</b>
Postage & Courier Services	05-010			10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Telephone Expenses - Landline	05-020	28,000.80	14,000.40	15,999.60	<b>30,000.00</b>	<b>40,000.00</b>
Telephone Expenses - Mobile	05-020.01	297,440.20	120,363.54	329,636.46	<b>450,000.00</b>	<b>400,000.00</b>
Internet Subscription Expenses	05-030		15,663.10	104,336.90	<b>120,000.00</b>	<b>120,000.00</b>
Repairs & Maintenance - Office Equipment	13-050-02	7,400.00		60,000.00	<b>60,000.00</b>	<b>60,000.00</b>
Repairs & Maint.-Other Machineris & Equipment	13-050-99			20,000.00	<b>20,000.00</b>	<b>20,000.00</b>
Repairs & Maint -Motor Vehilces	13-060-01	86,115.00	8,600.00	191,400.00	<b>200,000.00</b>	<b>200,000.00</b>
Taxes, Duties & Licenses	16-010	2,679.06		60,000.00	<b>60,000.00</b>	<b>60,000.00</b>
Insurance Expenses	16-030	10,591.69	9,788.27	60,211.73	<b>70,000.00</b>	<b>70,000.00</b>
Advertising Expenses	99-010		52,500.00	(22,500.00)	<b>30,000.00</b>	<b>250,000.00</b>
Membership Dues and Contributions to Org.	99-060			130,000.00	<b>130,000.00</b>	<b>130,000.00</b>
Subcription Expenses	99-070			15,000.00	<b>15,000.00</b>	<b>15,000.00</b>
Other Maintenance & Operating Expenses	99-990	2,068,725.57	809,490.00	1,140,510.00	<b>1,950,000.00</b>	<b>2,200,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>3,320,485.74</b>	<b>1,417,755.93</b>	<b>3,777,244.07</b>	<b>5,195,000.00</b>	<b>5,625,000.00</b>

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

Office/Department : **Office of the Sangguniang Bayan - 1021**Project/Activity : **Legislative Services**Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2020 Actual ` (3)	Current Year 2021		Current Year 2021 Estimate ` (4)	Budget Year 2022 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
<b>Capital Outlay</b>	<b>107</b>					
Office Equipment	05-020	109,500.00		-		
ICT Equipment	05-030	93,600.00	137,000.00	13,000.00	<b>150,000.00</b>	<b>270,000.00</b>
Motor Vehicles	06-010			-		
Furniture & Fixtures	07-010	149,175.00			<b>200,000.00</b>	<b>400,000.00</b>
<b>Total Capital Outlay</b>		<b>352,275.00</b>	<b>137,000.00</b>	<b>13,000.00</b>	<b>350,000.00</b>	<b>670,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>23,824,642.50</b>	<b>9,230,438.56</b>	<b>13,408,662.86</b>	<b>22,839,101.42</b>	<b>24,802,347.44</b>
Prepared:  <b>ERDIO E. VALENZUELA, C.E.</b> Municipal Vice Mayor	Reviewed:  <b>ADELA GARCIA</b> AMT/Acting MBO		APPROVED:  <b>ERDIO E. VALENZUELA, C.E.</b> Municipal Vice Mayor			

Increase of MOOE 8.93%

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

Office/Department : **Office of the Sangguniang Bayan - 1021**

Project/Activity : **Legislative Services**

Fund/Special Account : **General**

		Past Year	Current Year	Current Year	Budget Year
--	--	-----------	--------------	--------------	-------------



OBJECT OF EXPENDITURES ` (1)	2013 Actual ` (3)	2014		2014 Estimate ` (4)	2015 Proposed ` (5)
		Actual ` Jan-June.	Estimate Jul.-Dec.		
<b>Personal Services</b>					
Salaries and Wages - Regular	5,328,154.00	2,686,700.38	2,753,055.62	5,439,756.00	<b>6,171,528.00</b>
PERA	344,903.22	174,000.00	186,000.00	360,000.00	<b>384,000.00</b>
Representation Allowance	598,261.87	255,516.96	369,743.04	625,260.00	<b>757,350.00</b>
Transportation Allowance	505,951.88	223,386.96	337,613.04	561,000.00	<b>680,000.00</b>
Clothing Allowance	80,000.00	70,000.00	5,000.00	75,000.00	-
Productivity Incentive Allowance	6,000.00	-	10,000.00	10,000.00	-
Cash Gift	82,500.00	37,500.00	37,500.00	75,000.00	<b>75,000.00</b>
Year End Bonus	525,121.00	226,656.50	226,656.50	453,313.00	<b>514,294.00</b>
Life & Retirement Insurance	636,939.03	322,404.04	330,366.68	652,770.72	<b>740,583.36</b>
Pag-ibig Contributions	17,301.41	8,700.00	9,300.00	18,000.00	<b>19,200.00</b>
PHILHEALTH Contributions	46,082.16	23,014.11	23,785.89	46,800.00	<b>51,150.00</b>
Employees Com.Ins. Prem.	16,931.97	8,546.90	9,129.94	17,676.84	<b>18,652.30</b>
Terminal Leave Pay	668,057.36	-	-	-	-
Productivity Enhancement Incentive	345,000.00	-	-	-	-
<b>Total Personal Services</b>	<b>9,201,203.90</b>	<b>4,036,425.85</b>	<b>4,298,150.71</b>	<b>8,334,576.56</b>	<b>9,411,757.66</b>

Page 6 of 60 pages

Office/Department : **Office of the Sangguniang Bayan - 1021**

Project/Activity : **Legislative Services**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Past Year 2013 Actual ` (3)	Current Year		Total 2014 Estimate ` (4)	Budget Year 2015 Estimate ` (5)
		Actual ` Jan-June.	Estimate Jul.-Dec.		
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	192,215.48	175,312.84	54,687.16	230,000.00	<b>500,000.00</b>
Training & Seminar Expenses	216,700.00	95,500.00	154,500.00	250,000.00	<b>250,000.00</b>

Office Supplies Expense	66,733.26	58,341.66	311,658.34	370,000.00	<b>200,000.00</b>
Gasoline, Oil & Lubricants Expenses	333,091.00	167,990.05	122,009.95	290,000.00	<b>500,000.00</b>
Other Supplies & Materials Expenses	7,779.70	7,086.50	2,913.50	10,000.00	<b>10,000.00</b>
Postage & Deliveries	-	-	5,000.00	5,000.00	<b>10,000.00</b>
Telephone Expenses - Landline	27,925.39	14,000.46	15,999.54	30,000.00	<b>30,000.00</b>
Telephone Expenses - Mobile	235,150.23	136,903.82	103,096.18	240,000.00	<b>240,000.00</b>
Membership Dues and Contributions to Org.	49,000.00	1,000.00	59,000.00	60,000.00	<b>60,000.00</b>
Advertising Expenses	-	-	5,000.00	5,000.00	<b>30,000.00</b>
Subscription Expenses	-	200.00	8,845.00	9,045.00	<b>14,045.00</b>
General Services	-	-	15,000.00	15,000.00	<b>30,000.00</b>
Repairs & Maintenance - Office Equipment	42,500.00	14,500.00	5,500.00	20,000.00	<b>40,000.00</b>
Repairs & Maint.-Other Machineris & Equipment	-	-	10,000.00	10,000.00	<b>10,000.00</b>
Repairs & Maint -Motor Vehilces	30,666.00	71,317.00	28,683.00	100,000.00	<b>100,000.00</b>
Taxes, Duties & Licenses	3,329.06	-	30,000.00	30,000.00	<b>60,000.00</b>
Insurance Expenses	27,035.93	19,028.44	25,971.56	45,000.00	<b>45,000.00</b>
Other Maintenance & Operating Expenses	362,601.48	216,475.75	213,524.25	430,000.00	<b>514,480.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>1,594,727.53</b>	<b>977,656.52</b>	<b>1,171,388.48</b>	<b>2,149,045.00</b>	<b>2,643,525.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**  
Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the MPDO - 1041**

Function : General Services

Project/Activity : Planning &amp; Development Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual (3)	Current Year		Total 2021 Estimate (4)	Budget Year 2022 Proposed (5)
			2021			
			Actual Jan-June	Estimate July-Dec.		
<b>Personal Services</b>						
Salaries and Wages - Regular	01-010	<b>1,664,116.24</b>	834,605.61	831,198.39	<b>1,665,804.00</b>	<b>1,788,504.00</b>
PERA	02-010	<b>120,000.00</b>	60,000.00	60,000.00	<b>120,000.00</b>	<b>120,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing Allowance	02-040	<b>30,000.00</b>	30,000.00	-	<b>30,000.00</b>	<b>30,000.00</b>
Mid Year Bonus	02-140	<b>138,817.00</b>	139,069.00	(252.00)	<b>138,817.00</b>	<b>149,042.00</b>
Year End Bonus	02-140-01	<b>138,817.00</b>		138,817.00	<b>138,817.00</b>	<b>149,042.00</b>
Cash Gift	02-150	<b>25,000.00</b>		25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Productivity Enhancement Incentive	04-990	<b>25,000.00</b>		25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>199,693.95</b>	100,152.67	99,743.81	<b>199,896.48</b>	<b>214,620.48</b>
Pag-ibig Contributions	03-020	<b>6,000.00</b>	3,000.00	6,000.00	<b>9,000.00</b>	<b>6,000.00</b>
PHILHEALTH Contributions	03-030	<b>21,724.10</b>	10,888.68	16,556.01	<b>27,444.69</b>	<b>23,002.02</b>
Employees Com.Ins. Prem.	03-040	<b>6,000.00</b>	3,000.00	3,000.00	<b>6,000.00</b>	<b>6,000.00</b>
Other Personnel Benefits (Hazard Pay)	04-030	<b>50,000.00</b>		-		
Other Personnel Benefits (CNA)	04-990	<b>125,000.00</b>		4,000.00	<b>4,000.00</b>	
Other Personnel Benefits (SRI)		<b>50,000.00</b>				
<b>Total Personal Services</b>		<b>2,753,168.29</b>	<b>1,257,215.96</b>	<b>1,285,563.21</b>	<b>2,542,779.17</b>	<b>2,689,210.50</b>

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : **Office of the MPDC - 1041**




Function : General Services

Project/Activity : Planning & Development Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Estimate
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses	01-010	19,482.00		52,000.00	<b>52,000.00</b>	<b>52,000.00</b>
Training Expenses	02-010	14,400.00		52,000.00	<b>52,000.00</b>	<b>52,000.00</b>
Office Supplies Expenses	03-010	50,500.00	52,628.00	22,372.00	<b>75,000.00</b>	<b>75,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	11,385.52	1,941.60	18,058.40	<b>20,000.00</b>	<b>20,000.00</b>
Other Supplies & Materials Expenses	03-990	2,605.00	5,395.00	4,605.00	<b>10,000.00</b>	<b>10,000.00</b>
Telephone Expenses - Landline	05-020	28,546.89	14,118.78	20,881.22	<b>35,000.00</b>	<b>28,000.00</b>
Telephone Expenses - Mobile	05-020-01	35,988.00	12,999.00	23,001.00	<b>36,000.00</b>	<b>42,000.00</b>
Repairs & Maint. - Office Equipment	13-050-02	5,150.00	18,164.00	(8,164.00)	<b>10,000.00</b>	<b>15,000.00</b>
Printing Expenses	99-020			-		
Other Maintenance & Operating Expenses	99-990	703,059.40	564,179.36	785,820.64	<b>1,350,000.00</b>	<b>5,495,000.00</b>
Other MOE - CBMS				-		
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>871,116.81</b>	<b>669,425.74</b>	<b>970,574.26</b>	<b>1,640,000.00</b>	<b>5,789,000.00</b>

**Office/Department : Office of the MPDC - 1041**  
**Function : General Services**  
**Project/Activity : Planning & Development Services**  
**Fund/Special Account : General**

OBJECT OF EXPENDITURES  (1)	Account Code PPSAS (2)	Past Year	Current Year		Total	Budget Year
		2019	2020		2020	2021
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Estimate (5)
<b>Capital Outlay</b>	<b>107</b>					
Office Equipment	05-020			-	-	-
ICT Equipment	05-030	154,241.84		100,000.00	100,000.00	50,000.00
Furniture & Fixtures	07-010			-		50,000.00
<b>Total Capital Outlay</b>		<b>154,241.84</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>3,778,526.94</b>	<b>1,926,641.70</b>	<b>2,356,137.47</b>	<b>4,282,779.17</b>	<b>8,578,210.50</b>
Prepared:	Reviewed:			APPROVED:		
 <b>NOEL SALVATIERRA</b> MPDC	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Civil Registrar - 1051**Function : **General Services**Project/Activity : **Registration Services**Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2020 Actual ` (3)	Current Year 2020		Total 2020 Estimate ` (4)	Budget Year 2021 Proposed ` (5)
			Actual	Estimate		
			` Jan-June	July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	<b>1,097,578.26</b>	550,638.00	550,638.00	<b>1,101,276.00</b>	<b>1,154,100.00</b>
PERA	02-010	<b>48,000.00</b>	24,000.00	24,000.00	<b>48,000.00</b>	<b>48,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing Allowance/Uniform Allowance	02-040	<b>12,000.00</b>	12,000.00	-	<b>12,000.00</b>	<b>12,000.00</b>
Mid Year Bonus	02-140	<b>91,639.00</b>	91,773.00	-	<b>91,773.00</b>	<b>96,175.00</b>
Year End Bonus	02-140-01	<b>91,773.00</b>		91,773.00	<b>91,773.00</b>	<b>96,175.00</b>
Cash Gift	02-150	<b>10,000.00</b>		10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Productivity Enhancement Incentive	04-990	<b>10,000.00</b>		10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>131,709.39</b>	66,076.56	66,076.56	<b>132,153.12</b>	<b>138,492.00</b>
Pag-IBIG Contributions	03-020	<b>2,400.00</b>	1,200.00	2,400.00	<b>3,600.00</b>	<b>2,400.00</b>
PHILHEALTH Contributions	03-030	<b>13,471.96</b>	6,741.00	11,088.00	<b>17,829.00</b>	<b>13,720.86</b>
ECC Contributions	03-040	<b>2,400.00</b>	1,200.00	1,200.00	<b>2,400.00</b>	<b>2,400.00</b>
Other Personnel Benefits (Hazard Pay)	04-990	<b>10,000.00</b>				
Other Personnel Benefits ('CNA)	04-990	<b>50,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>20,000.00</b>				
Other Personnel Benefits (Loyalty Award)	04-990			4,000.00	<b>4,000.00</b>	
<b>Total Personal Services</b>		<b>1,743,971.61</b>	<b>830,128.56</b>	<b>847,675.56</b>	<b>1,677,804.12</b>	<b>1,736,462.86</b>



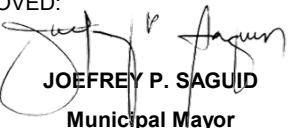
**PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

Office/Department : Office of the Municipal Civil Registrar - 1051

Function : General Services

Project/Activity : Registration Services

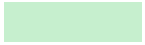
Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year 2021		Total 2021 Estimate  (4)	Budget Year 2022 Estimate  (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	502					
Travel Expenses	01-010	8,026.00		20,000.00	20,000.00	20,000.00
Training and Scholarship Expenses	02-010	6,000.00		20,000.00	20,000.00	20,000.00
Office Supplies Expenses	03-010	20,213.00	6,659.00	23,341.00	30,000.00	30,000.00
Other Supplies & Materials Expenses	03-990	960.00	1,088.00	1,912.00	3,000.00	2,000.00
Telephone Expenses - Landline	05-020	28,000.80	14,000.40	12,399.60	26,400.00	28,500.00
Telephone Expenses - Mobile	05-020.01	23,989.00	11,994.00	12,006.00	24,000.00	24,000.00
Rep. & Maint. - Office Equipment	13-050-02			2,000.00	2,000.00	1,000.00
Rep. & Maint. - ICT Equipment	13-050-03			2,000.00	2,000.00	1,000.00
Membership Dues and Contributions to Org.	99-060			-		
Other Maintenance & Operating Expenses	99-990	129,144.40	47,463.60	69,536.40	117,000.00	117,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>216,333.20</b>	<b>81,205.00</b>	<b>163,195.00</b>	<b>244,400.00</b>	<b>243,500.00</b>
<b>Capital Outlay</b>	<b>107</b>					
Office Equipment	05-020	-	-	-	-	-
ICT Equipment	05-030			70,000.00	70,000.00	70,000.00
Furniture & Fixtures	07-010	-		-	-	
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>1,960,304.81</b>	<b>911,333.56</b>	<b>1,080,870.56</b>	<b>1,992,204.12</b>	<b>2,049,962.86</b>
Prepared:	Reviewed:		APPROVED:			
 <b>ELIZA T. ATIENZA</b> Municipal Civil Registrar	 <b>ADELA GARCIA</b> AMT/Acting MBO		 <b>JOEFREY P. SAGUID</b> Municipal Mayor			









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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Budget Officer - 1071**

Project/Activity : Budgeting Services

Fund/Special Account : General




OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
Personal Services	501					
Salaries and Wages - Regular	01-010	<b>656,838.00</b>	90,210.00	940,950.00	<b>1,031,160.00</b>	<b>1,081,260.00</b>
PERA	02-010	<b>36,000.00</b>	12,000.00	36,000.00	<b>48,000.00</b>	<b>48,000.00</b>
Representation Allowance	02-020	<b>51,000.00</b>	12,750.00	63,750.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>51,000.00</b>	12,750.00	63,750.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing Allowance	02-040	<b>12,000.00</b>	6,000.00	6,000.00	<b>12,000.00</b>	<b>12,000.00</b>
Mid Year Bonus	02-140	<b>94,438.00</b>	15,035.00	70,895.00	<b>85,930.00</b>	<b>90,105.00</b>
Year End Bonus	02-140-01	<b>15,035.00</b>		85,930.00	<b>85,930.00</b>	<b>90,105.00</b>
Cash Gift	02-150	<b>5,000.00</b>		10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Productivity Enhancement Incentive	04-990	<b>5,000.00</b>		10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>78,820.56</b>	10,825.20	112,914.00	<b>123,739.20</b>	<b>129,751.20</b>
Pag-IBIG Contributions	03-020	<b>1,800.00</b>	600.00	3,000.00	<b>3,600.00</b>	<b>2,400.00</b>
PHILHEALTH Contributions	03-030	<b>8,106.36</b>	1,353.18	16,504.17	<b>17,857.35</b>	<b>13,747.32</b>
ECC Contributions	03-040	<b>1,800.00</b>	600.00	1,800.00	<b>2,400.00</b>	<b>2,400.00</b>
Terminal Leave	04-030	<b>1,753,414.64</b>		-		
Other Personnel Benefits (Hazard Pay)	04-990	<b>10,000.00</b>				
Other Personnel Benefits ('CNA)	04-990	<b>25,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>10,000.00</b>		-		
<b>Total Personal Services</b>		<b>2,815,252.56</b>	<b>162,123.38</b>	<b>1,421,493.17</b>	<b>1,583,616.55</b>	<b>1,642,768.52</b>

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

Office/Department : Office of the Municipal Budget Officer - 1071

Project/Activity : Budgeting Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year		Total 2021 Estimate  (4)	Budget Year 2022 Estimate  (5)
			2021			
			Actual Jan-June	Estimate July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	502					
Travel Expenses	01-010	10,800.00		50,000.00	50,000.00	50,000.00
Training and Scholarship Expenses	02-010	14,400.00		50,000.00	50,000.00	30,000.00
Office Supplies Expenses	03-010	80,921.00	19,870.50	42,629.50	62,500.00	65,000.00
Fuel, Oil & Lubricants Expenses	03-090			2,000.00	2,000.00	2,000.00
Other Supplies & Materials Expenses	03-990	625.00	120.00	19,880.00	20,000.00	20,000.00
Telephone Expenses - Landline	05-020	28,000.80	14,000.40	15,999.60	30,000.00	30,000.00
Telephone Expenses - Mobile	05-020-01	11,994.00	10,097.62	13,902.38	24,000.00	24,000.00
Repairs & Maintenance - Office Equipment	13-050-02	10,470.00		15,000.00	15,000.00	3,000.00
Repair & Maint. - ICT equipment	13-050-03				5,000.00	5,000.00
Repairs & Maint. - Furniture and Fixtures	13-070-01			5,000.00	5,000.00	1,000.00
Membership Dues and Contributions to Org.	99-060			15,000.00	15,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990	245,196.60	95,782.40	179,217.60	275,000.00	275,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>402,407.40</b>	<b>139,870.92</b>	<b>408,629.08</b>	<b>553,500.00</b>	<b>510,000.00</b>
<b>Capital Outlay</b>	107					
Office Equipment	05-020	-	-	-		
ICT Equipment	05-031			-		100,000.00
Furniture & Fixtures	07-010			-		
<b>Total Capital Outlay</b>		-	-	-	-	<b>100,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>3,217,659.96</b>	<b>301,994.30</b>	<b>1,830,122.25</b>	<b>2,137,116.55</b>	<b>2,252,768.52</b>
Prepared:	Reviewed:	APPROVED:				
 <b>ADELA GARCIA</b> AMT/Acting MBO	 <b>ADELA GARCIA</b> AMT/Acting MBO	 <b>JOEFREY P. SAGUID</b> Municipal Mayor				



**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Accountant - 1081**

Project/Activity : Accounting and Internal Audit Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
Personal Services	501					
Salaries	01-010	<b>1,342,133.20</b>	656,358.57	896,705.43	<b>1,553,064.00</b>	<b>1,664,664.00</b>
PERA	02-010	<b>89,733.33</b>	41,633.33	78,366.67	<b>120,000.00</b>	<b>120,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing Allowance	02-040	<b>24,000.00</b>	18,000.00	12,000.00	<b>30,000.00</b>	<b>30,000.00</b>
Mid Year Bonus	02-140	<b>115,598.75</b>	105,288.00	24,134.00	<b>129,422.00</b>	<b>138,722.00</b>
Year End Bonus	02-140-01	<b>100,934.00</b>		129,422.00	<b>129,422.00</b>	<b>138,722.00</b>
Cash Gift	02-150	<b>15,000.00</b>		25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Productivity Enhancement Incentive	04-990	<b>15,000.00</b>		25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>161,055.98</b>	78,763.04	107,604.64	<b>186,367.68</b>	<b>199,759.68</b>
Pag-IBIG Contributions	03-020	<b>4,500.00</b>	2,100.00	6,900.00	<b>9,000.00</b>	<b>6,000.00</b>
PHILHEALTH Contributions	03-030	<b>17,535.94</b>	8,573.92	17,675.87	<b>26,249.79</b>	<b>21,610.62</b>
ECC Contributions	03-040	<b>4,500.00</b>	2,100.00	3,900.00	<b>6,000.00</b>	<b>6,000.00</b>
Terminal Leave Pay	04-030	<b>208,222.35</b>		-		
Other Personnel Benefits (Hazard Pay)	04-990	<b>30,000.00</b>				
Other Personnel Benefits ('CNA)	04-990	<b>75,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>30,000.00</b>		-		
Other Personnel Benefits (Loyalty Pay)						<b>5,000.00</b>
<b>Total Personal Services</b>		<b>2,386,213.55</b>	<b>989,316.86</b>	<b>1,403,208.61</b>	<b>2,392,525.47</b>	<b>2,533,478.30</b>




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

Office/Department : Office of the Municipal Accountant - 1081

Function : General Services

Project/Activity : Accounting & Internal Audit Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Estimate
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Maintenance and Other Operating Expenses</b>	502					
Travel Expenses	01-010	1,501.00	280.00	51,720.00	<b>52,000.00</b>	<b>50,000.00</b>
Training and Scholarship Expenses	02-010	1,500.00		15,625.00	<b>15,625.00</b>	<b>25,000.00</b>
Office Supplies Expenses	03-010	159,894.00	65,029.00	91,221.00	<b>156,250.00</b>	<b>200,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090			3,000.00	<b>3,000.00</b>	<b>5,000.00</b>
Other Supplies & Materials Expenses	03-990	1,061.00	503.00	4,255.00	<b>4,758.00</b>	<b>10,000.00</b>
Telephone Expenses - Landline	05-020	28,000.08	14,000.40	15,999.60	<b>30,000.00</b>	<b>30,000.00</b>
Telephone Expenses - Mobile	05-020-01	33,804.15	9,999.00	14,001.00	<b>24,000.00</b>	<b>24,000.00</b>
Repairs & Maintenance - Office Equipment	13-05-02	10,632.00		20,000.00	<b>20,000.00</b>	<b>10,000.00</b>
Repairs & Maintenance-Furniture & Fixtures	13-070-01			3,000.00	<b>3,000.00</b>	
Membership Dues and Contributions to Org.	99-060			3,000.00	<b>3,000.00</b>	<b>5,000.00</b>
Other Maintenance & Operating Expenses	99-990	397,624.03	187,562.98	168,437.02	<b>356,000.00</b>	<b>350,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>634,016.26</b>	<b>277,374.38</b>	<b>390,258.62</b>	<b>667,633.00</b>	<b>709,000.00</b>
<b>Capital Outlay</b>	107					
Office Equipment	05-020		-	-		
ICT Equipment	05-030		25,000.00	25,000.00	<b>50,000.00</b>	<b>200,000.00</b>
Furniture & Fixtures	07-010			-	-	<b>69,000.00</b>
Buildings (stock room)	04-010			250,000.00	<b>250,000.00</b>	<b>300,000.00</b>
<b>Total Capital Outlay</b>		-	<b>25,000.00</b>	<b>275,000.00</b>	<b>300,000.00</b>	<b>569,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>3,020,229.81</b>	<b>1,291,691.24</b>	<b>2,068,467.23</b>	<b>3,360,158.47</b>	<b>3,811,478.30</b>
Prepared:  <b>ROMEO M. CALMA</b> Municipal Accountant	Reviewed:  <b>ADELA GARCIA</b> AMT/Acting MBO	APPROVED:  <b>JOEFREY P. SAGUID</b> Municipal Mayor				





**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Treasurer - 1091**

Function : General Services

Project/Activity : Treasury Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Proposed
		(3)	Jan-June.	Jul.-Dec.	(4)	(5)
Personal Services	501					
Salaries and Wages - Regular	01-010	<b>3,279,972.00</b>	1,640,960.56	1,822,359.44	<b>3,463,320.00</b>	<b>3,743,652.00</b>
PERA	02-010	<b>288,000.00</b>	144,000.00	168,000.00	<b>312,000.00</b>	<b>312,000.00</b>
Representation Allowance	02-020	<b>127,500.00</b>	63,750.00	63,750.00	<b>127,500.00</b>	<b>127,500.00</b>
Transportation Allowance	02-030	<b>127,500.00</b>	63,750.00	63,750.00	<b>127,500.00</b>	<b>127,500.00</b>
Clothing and Uniform Allowance	02-040	<b>72,000.00</b>	72,000.00	6,000.00	<b>78,000.00</b>	<b>78,000.00</b>
Mid Year Bonus	02-140	<b>273,331.00</b>	273,595.00	15,015.00	<b>288,610.00</b>	<b>311,971.00</b>
Year End Bonus	02-140-01	<b>273,331.00</b>		288,610.00	<b>288,610.00</b>	<b>311,971.00</b>
Cash Gift	02-150	<b>60,000.00</b>		65,000.00	<b>65,000.00</b>	<b>65,000.00</b>
Productivity Enhancement Incentive	04-990	<b>60,000.00</b>		65,000.00	<b>65,000.00</b>	<b>65,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>393,596.64</b>	196,915.27	218,683.13	<b>415,598.40</b>	<b>449,238.24</b>
PAG-IBIG Contributions	03-020	<b>14,400.00</b>	7,200.00	16,200.00	<b>23,400.00</b>	<b>15,600.00</b>
PHILHEALTH Contributions	03-030	<b>46,818.88</b>	23,424.95	36,505.27	<b>59,930.22</b>	<b>53,022.78</b>
ECC Contributions	03-040	<b>14,400.00</b>	7,200.00	8,400.00	<b>15,600.00</b>	<b>15,600.00</b>
Other Personnel Benefits (Hazard Pay)	04-990	<b>120,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>300,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>120,000.00</b>				
Other Personnel Benefits (Loyalty Award)	04-990			12,000.00	<b>12,000.00</b>	<b>5,000.00</b>
<b>Total Personal Services</b>		<b>5,570,849.52</b>	<b>2,492,795.78</b>	<b>2,849,272.84</b>	<b>5,342,068.62</b>	<b>5,681,055.02</b>

Office/Department : Office of the Municipal Treasurer - 1091

Function : General Services

Project/Activity : Treasury Services

Fund/Special Account : General




OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Estimate
		(3)	Jan-June.	Jul.-Dec.	(4)	(5)
<b>Maintenance and Other Operating Expenses</b>	502					
Travel Expenses	01-010	29,246.00		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Training and Scholarship Expenses	02-010	7,500.00		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Office Supplies Expenses	03-010	188,398.00	79,677.00	128,323.00	<b>208,000.00</b>	<b>200,000.00</b>
Accountable Forms Expenses	03-020	154,965.00	49,350.00	110,650.00	<b>160,000.00</b>	<b>100,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	37,132.92	24,256.13	35,743.87	<b>60,000.00</b>	<b>50,000.00</b>
Other Supplies & Materials Expenses	03-990	991.00	1,551.00	48,449.00	<b>50,000.00</b>	<b>43,000.00</b>
Postage & Courier Services	05-010	155.00	10,510.00	9,490.00	<b>20,000.00</b>	<b>20,000.00</b>
Telephone Expenses - Landline	05-020	28,187.00	13,194.00	16,806.00	<b>30,000.00</b>	<b>27,000.00</b>
Telephone Expenses - mobile	05-020-01	43,979.00	23,988.00	24,012.00	<b>48,000.00</b>	<b>48,000.00</b>
Repairs & Maint. - Office Equipment	13-050-02	750.00		20,000.00	<b>20,000.00</b>	<b>30,000.00</b>
Repairs & Maint - Motor Vehicles	13-060-01	25,650.00	5,420.00	44,580.00	<b>50,000.00</b>	<b>10,000.00</b>
Taxes, Duties & Licenses	16-010	2,329.06	2,010.00	2,990.00	<b>5,000.00</b>	<b>5,000.00</b>
Fidelity Bond Premium	16-020	9,288.00	251.25	7,748.75	<b>8,000.00</b>	<b>10,000.00</b>
Insurance Expenses	16-030	6,306.82	5,957.29	4,042.71	<b>10,000.00</b>	<b>10,000.00</b>
Membership Dues and Contributions to Org.	99-060			5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Other Maintenance & Operating Expenses	99-990	811,632.80	325,762.60	439,237.40	<b>765,000.00</b>	<b>800,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,346,510.60</b>	<b>541,927.27</b>	<b>997,072.73</b>	<b>1,539,000.00</b>	<b>1,458,000.00</b>
Prepared:	Reviewed:				APPROVED:	
<b>MELCHORA CONSOLACION A. MARANAN</b> Municipal Treasurer	<b>ADELA GARCIA</b> AMT/Acting MBO				<b>JOEFREY P. SAGUID</b> Municipal Mayor	

Office/Department : Office of the Municipal Treasurer - 1091

Function : General Services

Project/Activity : Treasury Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2020 Actual ` (3)	Current Year 2021		Total 2021 Estimate ` (4)	Budget Year 2022 Estimate ` (5)
			Actual ` Jan-May	Estimate June-Dec.		
<b>Capital Outlay</b>	107					
Office Equipment	05-020			20,000.00	<b>20,000.00</b>	<b>30,000.00</b>
ICT Equipment	05-030		65,800.00	84,200.00	<b>150,000.00</b>	<b>150,000.00</b>
Furniture & Fixtures	07-010			100,000.00	<b>100,000.00</b>	<b>50,000.00</b>
Motor Vehicles	06-010-01			-	-	<b>1,500,000.00</b>
<b>Total Capital Outlay</b>		-	<b>65,800.00</b>	<b>204,200.00</b>	<b>270,000.00</b>	<b>1,730,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>6,917,360.12</b>	<b>3,100,523.05</b>	<b>4,050,545.57</b>	<b>7,151,068.62</b>	<b>8,869,055.02</b>
Prepared:   <b>MELCHORA CONSOLACION A. MARANAN</b> Municipal Treasurer	Reviewed:   <b>ADELA GARCIA</b> AMT/Acting MBO		APPROVED:   <b>JOEFREY P. SAGUID</b> Municipal Mayor			

**NO Increase IN MOOE**

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Assessor - 1101**

Function : General Services

Project/Activity : Assessment Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year		Total 2021 Estimate  (4)	Budget Year 2022 Proposed  (5)
			2021			
			Actual Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	<b>692,520.00</b>	272,328.97	1,258,019.03	<b>1,530,348.00</b>	<b>1,979,820.00</b>
PERA	02-010	<b>98,000.00</b>	36,258.06	83,741.94	<b>120,000.00</b>	<b>144,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing and Uniform Allowance	02-040	<b>24,000.00</b>	18,000.00	12,000.00	<b>30,000.00</b>	<b>36,000.00</b>
Mid Year Bonus	02-140	<b>56,634.00</b>	45,141.00	82,388.00	<b>127,529.00</b>	<b>164,985.00</b>
Year End Bonus	02-140-01	<b>56,634.00</b>		127,529.00	<b>127,529.00</b>	<b>164,985.00</b>
Cash Gift	02-150	<b>20,000.00</b>		25,000.00	<b>25,000.00</b>	<b>30,000.00</b>
Productivity Enhancement Incentive	02-990	<b>20,000.00</b>		25,000.00	<b>25,000.00</b>	<b>30,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>83,102.40</b>	32,679.48	150,962.28	<b>183,641.76</b>	<b>237,578.40</b>
PAG-IBIG Contributions	03-020	<b>4,900.00</b>	1,800.00	7,200.00	<b>9,000.00</b>	<b>7,200.00</b>
PHILHEALTH Contributions	03-030	<b>10,387.94</b>	4,062.72	22,530.42	<b>26,593.14</b>	<b>27,225.72</b>
ECC Contributions	03-040	<b>4,900.00</b>	1,814.83	4,185.17	<b>6,000.00</b>	<b>7,200.00</b>
Other Personnel Benefits (Hazard Pay)	04-990	<b>40,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>100,000.00</b>		-		
Other Personnel Benefits (SRI)	04-990	<b>40,000.00</b>		4,000.00	<b>4,000.00</b>	
<b>Total Personal Services</b>		<b>1,404,078.34</b>	<b>488,585.06</b>	<b>1,879,055.84</b>	<b>2,367,640.90</b>	<b>2,981,994.12</b>

**Office/Department : Office of the Municipal Assessor - 1101**

**Function : General Services**

**Project/Activity : Assessment Services**

**Fund/Special Account : General**




OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Estimate (5)
<b>Maintenance and Other Operating Expenses</b>	502					
Travel Expenses	01-010	280.00		52,000.00	<b>52,000.00</b>	<b>40,000.00</b>
Training and Seminar Expenses	02-010	7,000.00		52,000.00	<b>52,000.00</b>	<b>40,000.00</b>
Office Supplies Expenses	03-010	37,956.00	20,100.00	54,900.00	<b>75,000.00</b>	<b>75,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090		1,926.62	10,073.38	<b>12,000.00</b>	<b>12,500.00</b>
Other Supplies & Materials Expenses	03-990	2,082.00	60.00	6,940.00	<b>7,000.00</b>	<b>7,500.00</b>
Postage & Courier Services	05-010			5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Telephone Expenses - Landline	05-020	28,000.80	14,000.40	14,000.40	<b>28,000.80</b>	<b>28,000.80</b>
Telephone Expenses - Mobile	05-020-01	23,988.00	11,994.00	12,006.00	<b>24,000.00</b>	<b>24,000.00</b>
Survey Expenses	07-010	52,500.00		80,000.00	<b>80,000.00</b>	<b>50,000.00</b>
Repairs & Maint. - Office Equipment	13-050-02	4,300.00		10,500.00	<b>10,500.00</b>	<b>11,000.00</b>
Repairs & Maint. - ICT Equipment	13-050-03			15,700.00	<b>15,700.00</b>	<b>17,000.00</b>
Repairs & Maint - Motor Vehicles	13-060-01	1,460.00	870.00	9,630.00	<b>10,500.00</b>	<b>12,000.00</b>
Taxes, Duties & Licenses	16-010	431.56		4,000.00	<b>4,000.00</b>	<b>4,000.00</b>
Fidelity bond premiums	16-020			2,000.00	<b>2,000.00</b>	
Insurance Premiums	16-030	238.25	223.55	3,776.45	<b>4,000.00</b>	<b>4,000.00</b>
Membership Dues and Contributions to Org.	99-060			9,000.00	<b>9,000.00</b>	<b>9,000.00</b>
Other Maintenance & Operating Expenses	99-990	1,086,978.70	477,976.60	346,455.40	<b>824,432.00</b>	<b>830,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,245,215.31</b>	<b>527,151.17</b>	<b>687,981.63</b>	<b>1,215,132.80</b>	<b>1,169,000.80</b>

Office/Department : Office of the Municipal Assessor - 1101

Function : General Services

Project/Activity : Assessment Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year		Total 2021 Estimate  (4)	Budget Year 2022 Estimate  (5)
			2021			
			Actual Jan-June	Estimate July-Dec.		
<b>Capital Outlay</b>	107					
Office Equipment-	05-020			-		
ICT Equipment	05-030	65,200.00		-		100,000.00
Furniture and Fixtures	07-010			-		35,000.00
Vehicle	06-010					
<b>Total Capital Outlay</b>		<b>65,200.00</b>	-	-	-	<b>135,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>2,714,493.65</b>	<b>1,015,736.23</b>	<b>2,567,037.47</b>	<b>3,582,773.70</b>	<b>4,285,994.92</b>
Prepared:   <b>DAISY MERLENE D. BALLESTEROS</b> ICO Municipal Assessor	Reviewed:   <b>ADELA GARCIA</b> AMT/Acting MBO		APPROVED:   <b>JOEFREY P. SAGUID</b> Municipal Mayor			

Increase of MOOE -9.20%



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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Sangguniang Bayan**

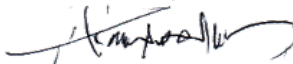
Function : Administrative Services

Project/Activity : **Library Services - 1122**


Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2020 Actual ` (3)	Current Year 2021		Total 2021 Estimate ` (4)	Budget Year 2022 Proposed ` (5)
			Actual	Estimate		
			` Jan-June	July-Dec.		
<b>Personal Services</b>	` 501					
Salaries and Wages - Regular	01-010	<b>232,860.00</b>	116,430.00	116,430.00	<b>232,860.00</b>	<b>264,708.00</b>
PERA	02-010	<b>24,000.00</b>	12,000.00	12,000.00	<b>24,000.00</b>	<b>24,000.00</b>
Clothing/Uniform Allowance	02-040	<b>6,000.00</b>	6,000.00	-	<b>6,000.00</b>	<b>6,000.00</b>
Mid Year Bonus	02-140	<b>19,405.00</b>	19,405.00	-	<b>19,405.00</b>	<b>22,059.00</b>
Year End Bonus	02-140-01	<b>19,405.00</b>		19,405.00	<b>19,405.00</b>	<b>22,059.00</b>
Cash Gift	02-150	<b>5,000.00</b>		5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Productivity Enhancement Incentive	02-990	<b>5,000.00</b>		5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>27,943.20</b>	13,971.60	13,971.60	<b>27,943.20</b>	<b>31,764.96</b>
PAG-IBIG Contributions	03-020	<b>1,200.00</b>	600.00	1,200.00	<b>1,800.00</b>	<b>1,200.00</b>
PHILHEALTH Contributions	03-030	<b>3,492.97</b>	1,746.48	2,328.57	<b>4,075.05</b>	<b>3,970.62</b>
ECC Contributions	03-040	<b>1,200.00</b>	600.00	600.00	<b>1,200.00</b>	<b>1,200.00</b>
Other Personnel Benefits (` Hazard Pay)	04-990	<b>10,000.00</b>				
Other Personnel Benefits (` CNA)	04-990	<b>25,000.00</b>				
Other Personnel Benefits (` SRI)	04-990	<b>10,000.00</b>				
Other Personnel Benefits (Loyalty Pay)						<b>5,000.00</b>
<b>Total Personal Services</b>		<b>390,506.17</b>	<b>170,753.08</b>	<b>175,935.17</b>	<b>346,688.25</b>	<b>391,961.58</b>
<b>TOTAL APPROPRIATION</b>		<b>390,506.17</b>	<b>170,753.08</b>	<b>175,935.17</b>	<b>346,688.25</b>	<b>391,961.58</b>


Prepared:

  
**ERDIO E. VALENZUELA, C.E.**  
Municipal Vice Mayor

Reviewed:

  
**ADELA GARCIA**  
AMT/Acting MBO

APPROVED:

  
**ERDIO E. VALENZUELA, C.E.**  
Municipal Vice Mayor

/

/

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

Office/Department : SPA-Office of the Mayor

Function : General Services

**Program : Police Services**

Project/Activity : Aid to PNP

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual  (3)	Actual Jan-June	Estimate July-Dec.	Estimate  (4)	Proposed  (5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Office Supplies Expenses	03-010	99,637.00	35,102.00	14,898.00	50,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	03-090	318,237.72	128,422.10	271,577.90	400,000.00	400,000.00
Military, Police and Traffic Supplies Expenses	03-120					
Other Supplies & Materials Expenses	03-990	4,516.00	5,920.00	31,080.00	37,000.00	40,000.00
Water Expenses	04-010	14,133.06	954.18	49,045.82	50,000.00	50,000.00
Electricity Expense	04-020					150,000.00
Telephone Expenses - Landline	05-020	476.82	5,097.03	22,902.97	28,000.00	30,000.00
Telephone Expenses - Mobile	05-020-01	15,800.00	9,997.00	14,003.00	24,000.00	24,000.00
Repairs & Maint - Motor Vehicles	13-060-01	175,039.37	9,900.00	290,100.00	300,000.00	200,000.00
Subsidy to NGA's	14-020	228,935.00	85,600.00	64,400.00	150,000.00	200,000.00
Taxes, Duties & Licenses	16-010	791.56		30,000.00	30,000.00	30,000.00
Insurance Expenses	16-030	1,620.92		25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	99-990	155,712.00	50,000.00	100,000.00	150,000.00	150,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,014,899.45</b>	<b>330,992.31</b>	<b>913,007.69</b>	<b>1,244,000.00</b>	<b>1,359,000.00</b>
<b>Capital Outlay</b>	107					
Office Equipment	05-020			-		
ICT Equipment	05-031			-		
Furniture & Fixtures	07-010			-		
<b>Total Capital Outlay</b>		-	-	-	-	
<b>TOTAL APPROPRIATION</b>		<b>1,014,899.45</b>	<b>330,992.31</b>	<b>913,007.69</b>	<b>1,244,000.00</b>	<b>1,359,000.00</b>

Prepared:

  
**JOEFREY P. SAGUID**  
 Municipal Mayor

Reviewed:

  
**ADELA GARCIA**  
 AMT/Acting MBO

APPROVED:

  
**JOEFREY P. SAGUID**  
 Municipal Mayor



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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

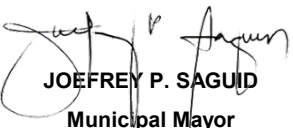

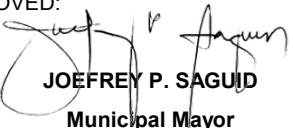
Office/Department : **Office of the Mayor**

Function : General Services

Program: Fire Protection Services

Project/Activity : **Aid to BFP**

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Jan-May	June-Dec.	Estimate	Proposed
		(3)	Jan-June	Jul.-Dec.	(4)	(5)
<b>Maintenance and Other Operating Expenses</b>	502					
Travelling Expenses	03-010			30,000.00	<b>30,000.00</b>	<b>10,000.00</b>
Office Supplies Expenses	03-010	22,462.80	10,401.00	15,599.00	<b>26,000.00</b>	<b>30,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	30,310.10	14,423.78	55,576.22	<b>70,000.00</b>	<b>70,000.00</b>
Other Supplies & Materials Expenses	03-990	6,311.00	1,220.00	9,280.00	<b>10,500.00</b>	<b>12,000.00</b>
Water Expenses	04-010	13,295.33	2,321.53	28,178.47	<b>30,500.00</b>	<b>30,000.00</b>
Electricity Expenses	04-020	119,480.65	80,420.90	63,579.10	<b>144,000.00</b>	<b>140,000.00</b>
Telephone Expenses - Landline	05-020	24,268.80	12,134.40	17,865.60	<b>30,000.00</b>	<b>30,000.00</b>
Telephone Expenses - Mobile	05-020-01	11,890.32	4,995.00	19,005.00	<b>24,000.00</b>	<b>24,000.00</b>
Repairs & Maint - Buildings	13-040-01	37,376.00		52,000.00	<b>52,000.00</b>	<b>10,000.00</b>
Repairs & Maint - Motor Vehicles	13-060-01		540.00	79,460.00	<b>80,000.00</b>	<b>80,000.00</b>
Subsidy to NGA's	14-020	104,750.00	48,763.00	51,237.00	<b>100,000.00</b>	<b>100,000.00</b>
Taxes, Duties & Licenses	16-010			2,000.00	<b>2,000.00</b>	<b>2,000.00</b>
Insurance Expenses	16-030		223.55	1,776.45	<b>2,000.00</b>	<b>2,000.00</b>
Other Maintenance & Operating Expenses	99-990	255,453.60	115,579.20	114,420.80	<b>230,000.00</b>	<b>250,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>625,598.60</b>	<b>291,022.36</b>	<b>539,977.64</b>	<b>831,000.00</b>	<b>790,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>625,598.60</b>	<b>291,022.36</b>	<b>539,977.64</b>	<b>831,000.00</b>	<b>790,000.00</b>
Prepared:	Reviewed:			APPROVED:		
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		

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

Province/City/Municipality: DINGRAS, ILOCOS NORTE

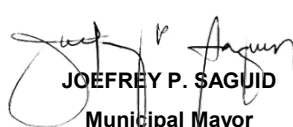


Office/Department : Office of the Mayor

Function : General Services

Program: Fire Protection Services

Project/Activity : Aid to BFP

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total 2020 Estimate ` (4)	Budget Year 2021 Proposed ` (5)
		2019	2020			
		Actual ` (3)	Actual ` Jan-June	Estimate Jul.-Dec.		
<b>Capital Outlay</b>	107					
Office Equipment	05-020			-		
ICT Equipment	05-030			-		
Furniture & Fixtures	07-010			-		
Firetruck						
Service Vehicle						
Water Pump						
Lot						
New building						
Rescue Equipment						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>625,598.60</b>	<b>291,022.36</b>	<b>539,977.64</b>	<b>831,000.00</b>	<b>790,000.00</b>
Prepared:	Reviewed:				APPROVED:	
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

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

Province/City/Municipality: DINGRAS, ILOCOS NORTE

Office/Department : Office of the Mayor


Function : General Services


Program: : Peace and Order 1914

Project/Activity : Support the Activities of the MPOC, PLEB, Training of Lupong Tagapamayapa, Wages of JO for the Security and Traffic Aides

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
<b>Maintenance and Other Operating Expenses</b>	502					
Other Maintenance & Operating Expenses	99-990			-		
Wages of COS				-		
Security Guards		2,599,082.50	1,339,420.00	1,382,674.29	<b>2,722,094.29</b>	<b>3,321,264.00</b>
gratuity pay						
Traffic Aides		200,000.00		-		
Lupong Tagapamayapa				-		
MPOC		1,625.00		-		
PLEB				-		
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>2,800,707.50</b>	<b>1,339,420.00</b>	<b>1,382,674.29</b>	<b>2,722,094.29</b>	<b>3,321,264.00</b>
<b>Capital Outlay</b>	107					
CCTV	06-011			-		
Motor Vehicles						500,000.00
<b>Total Capital Outlay</b>						<b>500,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>2,800,707.50</b>	<b>1,339,420.00</b>	<b>1,382,674.29</b>	<b>2,722,094.29</b>	<b>3,821,264.00</b>

Prepared:  
  
  
**JOEFREY P. SAGUID**  
Municipal Mayor

Reviewed:  
  
  
**ADELA GARCIA**  
AMT/Acting MBO

APPROVED:  
  
  
**JOEFREY P. SAGUID**  
Municipal Mayor

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**




Office/Department : **Office of the Municipal Mayor**

Function : **Social Services**

Program : **Education and Manpower Development-3323**

Project/Activity : **University College Education**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year <b>2020</b> Actual ` (3)	Current Year		Total <b>2021</b> Estimate ` (4)	Budget Year <b>2022</b> Proposed ` (5)
			<b>2021</b>			
			Actual ` Jan-June	Estimate July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Educational Expenses (College Level)						
Scholarship Grants/ Expenses	02-020	380,749.00	232,000.00	368,000.00	<b>600,000.00</b>	<b>600,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>380,749.00</b>	<b>232,000.00</b>	<b>368,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>380,749.00</b>	<b>232,000.00</b>	<b>368,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
Prepared:	Reviewed:				APPROVED:	
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	



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

Province/City/Municipality: DINGRAS, ILOCOS NORTE



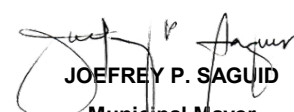
Office/Department : Office of the Municipal Mayor

Function : Social Services

Programs : Practical Skills and Development Training, People's Consultation

Project/Activity : Manpower Development Management Tools (Seminar Expenditures and Training Projects) 3351

Fund/Special Account : General - GENDER AND DEVELOPMENT

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 Actual (3)	Current Year		Total 2021 Estimate (4)	Budget Year 2022 Proposed (5)
			2021			
			Actual Jan-June	Estimate July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Traveling Expenses	01-010		-	25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090			25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Other Supplies & Materials Expenses	03-990			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Other Maintenance and Operating Expenses	99-990		70,000.00	280,000.00	<b>350,000.00</b>	<b>350,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		-	<b>70,000.00</b>	<b>380,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>TOTAL APPROPRIATION</b>		-	<b>70,000.00</b>	<b>380,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
Prepared:	Reviewed:				APPROVED:	
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Health Officer - 4411**

Function : **Social Services**

Project/Activity : **Health Services**

Fund/Special Account : **General**

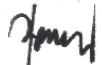


OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Proposed
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Personal Services</b>	501					
Salaries and Wages - Regular	01-010	<b>2,138,928.67</b>	1,010,378.25	2,777,325.75	<b>3,787,704.00</b>	<b>3,786,600.00</b>
PERA	02-010	<b>216,000.00</b>	102,666.67	209,333.33	<b>312,000.00</b>	<b>264,000.00</b>
Representation Allowance	02-020	<b>43,031.25</b>	27,093.75	49,406.25	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>43,031.25</b>	27,093.75	49,406.25	<b>76,500.00</b>	<b>76,500.00</b>
Clothing Allowance	02-040	<b>54,000.00</b>	54,000.00	24,000.00	<b>78,000.00</b>	<b>66,000.00</b>
Subsistence Allowance	02-050	<b>150,300.00</b>	46,300.00	187,700.00	<b>234,000.00</b>	<b>198,000.00</b>
Laundry Allowance	02-060	<b>16,100.00</b>	6,600.00	16,800.00	<b>23,400.00</b>	<b>19,800.00</b>
Quarter Allowance	02-070	<b>90,000.00</b>	45,000.00	135,000.00	<b>180,000.00</b>	<b>180,000.00</b>
Mid Year Bonus	02-140	<b>178,211.00</b>	155,718.00	159,924.00	<b>315,642.00</b>	<b>315,550.00</b>
Year End Bonus	02-140-01	<b>178,311.00</b>		315,642.00	<b>315,642.00</b>	<b>315,550.00</b>
Cash Gift	02-150	<b>45,000.00</b>		65,000.00	<b>65,000.00</b>	<b>55,000.00</b>
Productivity Enhancement Incentive	02-990	<b>45,000.00</b>		65,000.00	<b>65,000.00</b>	<b>55,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>256,671.44</b>	121,154.07	333,370.41	<b>454,524.48</b>	<b>454,392.00</b>
PAG-IBIG Contributions	03-020	<b>10,800.00</b>	5,200.00	18,200.00	<b>23,400.00</b>	<b>13,200.00</b>
PHILHEALTH Contributions	03-030	<b>32,084.28</b>	15,385.52	48,084.04	<b>63,469.56</b>	<b>51,985.44</b>
ECC Contributions	03-040	<b>10,800.00</b>	5,176.10	10,423.90	<b>15,600.00</b>	<b>13,200.00</b>
Terminal Leave Benefits	04-030	<b>121,243.30</b>	611,558.85	(15,127.63)	<b>596,431.22</b>	
Other Personnel Benefits (Hazard Pay)	04-990	<b>100,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>225,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>90,000.00</b>				
Other Personnel Benefits (Loyalty Award)	04-990			12,000.00	<b>12,000.00</b>	<b>5,000.00</b>
Hazard pay	04-990				<b>189,385.20</b>	<b>189,330.00</b>
<b>Total Personal Services</b>		<b>4,044,512.19</b>	<b>2,233,324.96</b>	<b>4,461,488.30</b>	<b>6,694,813.26</b>	<b>6,135,607.44</b>

Office/Department : Office of the Municipal Health Officer - 4411

Function : Social Services

Project/Activity : Health Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual  (3)	Actual Jan-June	Estimate July-Dec.	Estimate  (4)	Estimate  (5)
<b>Maintenance and Other Operating Expenses</b>	502					
Traveling Expenses	01-010	48,684.00	3,300.00	48,700.00	<b>52,000.00</b>	<b>50,000.00</b>
Training and Scholarship Expenses	02-010	50,000.00		52,000.00	<b>52,000.00</b>	<b>50,000.00</b>
Office Supplies Expenses	03-010	118,124.00	28,482.00	121,518.00	<b>150,000.00</b>	<b>150,000.00</b>
Drugs & Medicines Expenses	03-070	302,000.00	162,237.50	357,762.50	<b>520,000.00</b>	<b>500,000.00</b>
Medical, Dental and Laboratory Supplies Exp.	03-080	1,800.00		200,000.00	<b>200,000.00</b>	<b>200,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	236,055.17	304,029.99	(74,029.99)	<b>230,000.00</b>	<b>250,000.00</b>
Other Supplies & Materials Expenses	03-990	109,089.00	79,030.00	108,470.00	<b>187,500.00</b>	<b>190,000.00</b>
Water Expenses	04-010	81,341.65	41,675.76	108,324.24	<b>150,000.00</b>	<b>150,000.00</b>
Electricity Expenses	04-020	95,146.27	76,403.58	79,846.42	<b>156,250.00</b>	<b>160,000.00</b>
Telephone Expenses - Landline	05-020	36,823.86	15,767.88	44,232.12	<b>60,000.00</b>	<b>60,000.00</b>
Telephone Expenses - Mobile	05-020-01	8,627.98	3,000.00	37,000.00	<b>40,000.00</b>	<b>40,000.00</b>
Repairs & Maintenance - Buildings	13-040-03			100,000.00	<b>100,000.00</b>	<b>100,000.00</b>
Repairs & Maintenance - Office Equipment	13-050-02			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Repairs & Maint - Motor Vehicles	13-060-01	82,899.97	84,145.09	228,354.91	<b>312,500.00</b>	<b>350,000.00</b>
Repairs & Maint - Furniture & Fixtures	13-070-01			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Taxes, Duties & Licenses	16-010	5,304.68		40,000.00	<b>40,000.00</b>	<b>40,000.00</b>
Insurance Expenses	16-030	11,714.57	29,721.56	10,278.44	<b>40,000.00</b>	<b>40,000.00</b>
Other Maintenance & Operating Expenses	99-990	621,358.80	438,599.59	11,400.41	<b>450,000.00</b>	<b>700,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,808,969.95</b>	<b>1,266,392.95</b>	<b>1,573,857.05</b>	<b>2,840,250.00</b>	<b>3,130,000.00</b>
 <b>RHEA ANDREA G. BISMONTE</b> Acting Municipal Health Officer	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		




Office/Department : **Office of the Municipal Health Officer - 4411**

Function : **Social Services**

Project/Activity : **Health Services**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2020</b>  Actual  (3)	Current Year		Total <b>2021</b>  Estimate  (4)	Budget Year <b>2022</b>  Estimate  (5)
			<b>2021</b>			
			Actual Jan-June	Estimate July-Dec.		
<b>Capital Outlay</b>	107					
Buildings	04-030			262,000.00	262,000.00	
Machinery	05-010			-		
Office Equipment	05-020			100,000.00	100,000.00	50,000.00
ICT Equipment	05-030		94,320.00	5,680.00	100,000.00	75,000.00
Medical Equipment	05-110			200,000.00	200,000.00	50,000.00
Motor Vehicle				160,000.00	160,000.00	150,000.00
Furniture & Fixtures	07-010			150,000.00	150,000.00	100,000.00
<b>Total Capital Outlay</b>		-	<b>94,320.00</b>	877,680.00	<b>972,000.00</b>	<b>425,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>5,853,482.14</b>	<b>3,594,037.91</b>	<b>6,913,025.35</b>	<b>10,507,063.26</b>	<b>9,690,607.44</b>

Prepared:   <b>RHEA ANDREA G. BISMONTE</b> Acting Municipal Health Officer	Reviewed:   <b>ADELA GARCIA</b> AMT/Acting MBO	APPROVED:   <b>JOEFREY P. SAGUID</b> Municipal Mayor
--	--	--

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**




Office/Department : **Office of the Municipal Mayor**

Function : **Social Services**

Programs : **Sports and Manpower Development**

Project/Activity : **Sports Development/Physical Fitness - 3392**

Fund/Special Account : **General - GENDER AND DEVELOPMENT**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Proposed
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Traveling Expenses	01-010	-	-	50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090			75,000.00	<b>75,000.00</b>	<b>75,000.00</b>
Other Supplies & Materials Expenses	03-990			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Other Maintenance and Operating Expenses	99-990	68,646.00	18,920.00	281,080.00	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>68,646.00</b>	<b>18,920.00</b>	<b>456,080.00</b>	<b>475,000.00</b>	<b>475,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>68,646.00</b>	<b>18,920.00</b>	<b>456,080.00</b>	<b>475,000.00</b>	<b>475,000.00</b>
Prepared:	Reviewed:			APPROVED:		
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

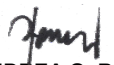


Office/Department : **Office of the Municipal Health Officer**

Function : **Social Services Sector**

Sub Sector : **Health**

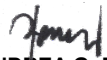


Project/Activity : **Field Projects Barangay Health Workers- 4412**

Fund/Special Account : **General - GENDER AND DEVELOPMENT**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total 2021 Estimate (4)	Budget Year 2022 Proposed (5)
		2020	2021			
		Actual (3)	Actual Jan-June	Estimate July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	<b>4412</b>					
Other Maintenance & Operating Expenses						
Financial Assistance	99-990	546,292.50	56,720.00	343,280.00	<b>400,000.00</b>	<b>650,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>546,292.50</b>	<b>56,720.00</b>	<b>343,280.00</b>	<b>400,000.00</b>	<b>650,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>546,292.50</b>	<b>56,720.00</b>	<b>343,280.00</b>	<b>400,000.00</b>	<b>650,000.00</b>
PREPARED BY:	Reviewed:				APPROVED:	
 <b>RHEA ANDREA G. BISMONTE</b> Acting Municipal Health Officer	 <b>ADELA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

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

Office/Department : **Office of the Municipal Health Officer**Function : **Social Services Sector**Sub Sector : **Health**Project/Activity : **Field Projects Nutrition Services- 4413**Fund/Special Account : **General - GENDER AND DEVELOPMENT**



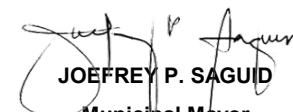
OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Traveling Expenses	01-010			15,000.00	<b>15,000.00</b>	<b>10,000.00</b>
Training Expenses	02-010			10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Office Supplies Expenses	03-010			12,500.00	<b>12,500.00</b>	<b>15,000.00</b>
Food Supplies Expenses	03-050			100,000.00	<b>100,000.00</b>	<b>170,000.00</b>
Medical, Dental and Laboratory Supplies	03-080			-		
Fuel, Oil and Lubricants	03-090			10,000.00	<b>10,000.00</b>	<b>5,000.00</b>
Other MOE	99-990	148,700.00	775.00	184,425.00	<b>185,200.00</b>	<b>185,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>148,700.00</b>	<b>775.00</b>	<b>331,925.00</b>	<b>332,700.00</b>	<b>395,000.00</b>
<b>Capital Outlay</b>	<b>107</b>					
Medical Equipment	05-110		<b>49,600.00</b>	400.00	<b>50,000.00</b>	<b>110,000.00</b>
Furniture and Fixtures	07-010			-		<b>30,000.00</b>
ICT EQUIPMENT	05-030			5,000.00	<b>5,000.00</b>	
<b>Sub Total</b>			<b>49,600.00</b>	<b>5,400.00</b>	<b>55,000.00</b>	<b>140,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>148,700.00</b>	<b>50,375.00</b>	<b>337,325.00</b>	<b>387,700.00</b>	<b>535,000.00</b>
PREPARED BY:	Reviewed:		APPROVED:			
 <b>RHEA ANDREA G. BISMONTE</b> Acting Municipal Health Officer	 <b>ADELA GARCIA</b> AMT/Acting MBO		 <b>JOEFREY P. SAGUID</b> Municipal Mayor			





**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**  
Province/City/Municipality: DINGRAS, ILOCOS NORTE

Office/Department : **Office of the Municipal Mayor**  
 Function : **Social Services**  
 Project/Activity : **Maintenance of Street Lights - 6531**  
 Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year		Total 2021 Estimate  (4)	Budget Year 2022 Proposed  (5)
			2021			
			Actual Jan-May	Estimate June-Dec.		
<b>Maintenance and Other Operating Expenses</b>						
Fuel, oil, lubricants expense	<b>03-090</b>					
Other Supplies & Materials Expenses	03-990			300,000.00	<b>300,000.00</b>	<b>200,000.00</b>
Electricity Expenses	04-020	162,515.96	71,632.98	141,867.02	<b>213,500.00</b>	<b>205,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>162,515.96</b>	<b>71,632.98</b>	<b>441,867.02</b>	<b>513,500.00</b>	<b>405,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>162,515.96</b>	<b>71,632.98</b>	<b>441,867.02</b>	<b>513,500.00</b>	<b>405,000.00</b>
Prepared:	Reviewed:				APPROVED:	
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

**Monthly Electricity Bill**

	2011	2012
`January	<b>14,678.37</b>	
`February	<b>17,933.67</b>	
March	<b>13,427.88</b>	
April	<b>15,616.09</b>	
May	<b>13,686.25</b>	
June	<b>16,171.41</b>	
July	<b>13,861.64</b>	
August	<b>15,638.66</b>	
Total	<b>121,013.97</b>	
Averaging	<b>/8</b>	
	<b>181,520.96</b>	

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**




Office/Department : **Office of the Municipal Mayor**

Function : **Social Services**

Project/Activity : **Maintenance of Plaza, Parks, Monuments & Athletic Ground - 6544**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total 2021 Estimate (4)	Budget Year 2022 Proposed (5)
		2020 Actual (3)	Actual Jan-May	Estimate June-Dec.		
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Fuel, Oil & Lubricants Expenses	03-090	64,845.80	27,459.94	42,540.06	<b>70,000.00</b>	<b>70,000.00</b>
Other Supplies & Materials Expenses	03-990	38,855.00	8,372.00	81,628.00	<b>90,000.00</b>	<b>90,000.00</b>
Water Expenses	04-010	103,645.54	12,997.44	37,002.56	<b>50,000.00</b>	<b>50,000.00</b>
Electricity Expenses	04-020	328,417.79	112,732.37	237,267.63	<b>350,000.00</b>	<b>350,000.00</b>
Desilting and Dredging Expenses	08-020			100,000.00	<b>100,000.00</b>	<b>100,000.00</b>
Rep. & Maint. - Plazas, Parks & Monuments	13-030-08	144,409.00		200,000.00	<b>200,000.00</b>	<b>150,000.00</b>
Rep. & Maint. - Other Structures	13-040-99	378,878.00	38,100.00	111,900.00	<b>150,000.00</b>	<b>150,000.00</b>
Rep. & Maint. - Other Machinery & Equipment	13-050-99		16,000.00	(11,000.00)	<b>5,000.00</b>	<b>5,000.00</b>
Other Maintenance & Operating Expenses	99-990	728,900.00	358,328.80	191,671.20	<b>550,000.00</b>	<b>600,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,787,951.13</b>	<b>573,990.55</b>	<b>991,009.45</b>	<b>1,565,000.00</b>	<b>1,565,000.00</b>
Capital Outlay	<b>107</b>					
Buildings (Public Toilet)	04-010	-	-	-	-	
Other Machineries & Equipment	05-990	-	-	50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Capital Outlay</b>		-	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>1,787,951.13</b>	<b>573,990.55</b>	<b>1,041,009.45</b>	<b>1,615,000.00</b>	<b>1,615,000.00</b>

Prepared:  <b>JOEFREY P. SAGUID</b> Municipal Mayor	Reviewed:  <b>ADELA GARCIA</b> AMT/Acting MBO	APPROVED:  <b>JOEFREY P. SAGUID</b> Municipal Mayor
---	--	---





js

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

Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the MSWDO - 7611**

Function : **Social Services**

Project/Activity : **Social Welfare & Development Services**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
<b>Personal Services</b>	<b>501</b>					
Salaries and Wages - Regular	01-010	<b>907,498.00</b>	446,538.00	<b>446,538.00</b>	<b>893,076.00</b>	<b>928,800.00</b>
PERA	02-010	<b>24,000.00</b>	12,000.00	<b>12,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	38,250.00	<b>38,250.00</b>	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>76,500.00</b>	38,250.00	<b>38,250.00</b>	<b>76,500.00</b>	<b>76,500.00</b>
Clothing Allowance	02-040	<b>6,000.00</b>	6,000.00	-	<b>6,000.00</b>	<b>6,000.00</b>
Subsistence Allowance	02-050	<b>16,600.00</b>	5,000.00	<b>13,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
Laundry Allowance	02-060	<b>600.00</b>		-		
Mid Year Bonus	02-140	<b>77,225.00</b>	74,423.00	-	<b>74,423.00</b>	<b>77,400.00</b>
Year End Bonus	02-140-01	<b>74,423.00</b>		<b>74,423.00</b>	<b>74,423.00</b>	<b>77,400.00</b>
Cash Gift	02-150	<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Productivity Enhancement Incentive	02-990	<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>108,899.76</b>	53,584.56	<b>53,584.56</b>	<b>107,169.12</b>	<b>111,456.00</b>
PAG-IBIG Contributions	03-020	<b>1,200.00</b>	600.00	<b>1,200.00</b>	<b>1,800.00</b>	<b>1,200.00</b>
PHILHEALTH Contributions	03-030	<b>10,800.00</b>	5,400.00	<b>9,300.00</b>	<b>14,700.00</b>	<b>10,800.00</b>
ECC Contributions	03-040	<b>1,200.00</b>	600.00	<b>600.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
Other Personnel Benefits (Hazard Pay)	04-990	<b>10,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>25,000.00</b>		-		
Other Personnel Benefits (SRI)	04-990	<b>10,000.00</b>				
<b>Total Personal Services</b>		<b>1,436,445.76</b>	<b>680,645.56</b>	<b>697,145.56</b>	<b>1,377,791.12</b>	<b>1,419,256.00</b>


Office/Department : Office of the MSWDO - 7611


Function : Social Services

Project/Activity : Social Welfare & Development Services

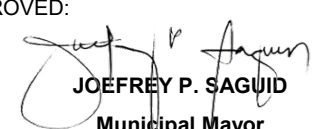
Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-May	Estimate June-Dec.	Estimate (4)	Estimate (5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Travel Expenses	01-010	2,898.00	25,500.00	26,500.00	<b>52,000.00</b>	<b>60,000.00</b>
Training and Scholarship Expenses	02-010	500.00		10,500.00	<b>10,500.00</b>	<b>15,000.00</b>
Office Supplies Expenses	03-010	59,371.50	18,174.00	33,826.00	<b>52,000.00</b>	<b>100,000.00</b>
Welfare Goods Expenses( Food Expenses)	03-060			-		
Fuel, Oil & Lubricants Expenses	03-090			1,000.00	<b>1,000.00</b>	<b>1,000.00</b>
Other Supplies & Materials Expenses	03-990	8,640.00	4,454.00	5,546.00	<b>10,000.00</b>	<b>20,000.00</b>
Telephone Expenses - Landline	04-020			28,000.80	<b>28,000.80</b>	<b>28,000.80</b>
Telephone Expenses - Mobile	04-020-01	23,988.00	9,995.00	14,005.00	<b>24,000.00</b>	<b>24,000.00</b>
Repairs & Maint. - Office Equipment	13-050-02	3,200.00	2,750.00	49,250.00	<b>52,000.00</b>	<b>10,000.00</b>
Donations	99-080			-		
(AICS)		2,834,121.99	2,036,382.67	463,617.33	<b>2,500,000.00</b>	<b>3,000,000.00</b>
Other Maintenance & Operating Expenses	99-990	10,940.00	500.00	20,602.48	<b>21,102.48</b>	<b>25,000.00</b>
Replication of Social Pension for SC	99-990-03		20,000.00	330,000.00	<b>350,000.00</b>	<b>400,000.00</b>
Pantawid Pamilya Pilipino Program (4Ps)	99-990-01	286,411.56	164,026.92	115,933.16	<b>279,960.08</b>	<b>300,000.00</b>
Prevention, Educational Program, Rehabilitation or Treatment of Drug Dependents	99-990-02	328,251.00	66,945.00	383,055.00	<b>450,000.00</b>	<b>600,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>3,558,322.05</b>	<b>2,348,727.59</b>	<b>1,481,835.77</b>	<b>3,830,563.36</b>	<b>4,583,000.80</b>
<b>Capatl Outlay</b>	<b>107</b>					
Office Equipment	05-020		171,025.00	28,975.00	<b>200,000.00</b>	<b>200,000.00</b>
ICT Equipment	05-030		135,380.00	64,620.00	<b>200,000.00</b>	<b>200,000.00</b>
Furniture & Fixtures	07-010		198,890.00	1,110.00	<b>200,000.00</b>	<b>150,000.00</b>
<b>Total Capital Outlay</b>		-	<b>505,295.00</b>	<b>94,705.00</b>	<b>600,000.00</b>	<b>#####</b>
<b>TOTAL APPROPRIATION</b>		<b>4,994,767.81</b>	<b>3,534,668.15</b>	<b>2,273,686.33</b>	<b>5,808,354.48</b>	<b>6,002,256.80</b>

Prepared:  
  
**JESANNIE K. GAY-YA**  
 MSWDO

Reviewed:  
  
**ADELA GARCIA**  
 AMT/Acting MBO

APPROVED:

  
**JOEFREY P. SAGUID**  
 Municipal Mayor



==





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



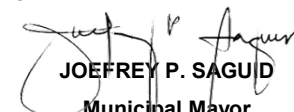
Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Mayor**

Function : **Social Services**

Project/Activity : **Population Outreach Program-7621**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
Personal Services	<b>501</b>					
Salaries and Wages - Regular	01-010	<b>168,060.00</b>	84,030.00	84,030.00	<b>168,060.00</b>	<b>183,444.00</b>
PERA	02-010	<b>24,000.00</b>	12,000.00	12,000.00	<b>24,000.00</b>	<b>24,000.00</b>
Clothing and Uniform Allowance	02-040	<b>6,000.00</b>	6,000.00	-	<b>6,000.00</b>	<b>6,000.00</b>
Mid Year Bonus	02-140	<b>14,005.00</b>	14,005.00	-	<b>14,005.00</b>	<b>15,287.00</b>
Year End Bonus	02-140-01	<b>14,005.00</b>		14,005.00	<b>14,005.00</b>	<b>15,287.00</b>
Cash Gift	02-150	<b>5,000.00</b>		5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Productivity Enhancement Incentive	02-990	<b>5,000.00</b>		5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>20,167.20</b>	10,083.60	10,083.60	<b>20,167.20</b>	<b>22,013.28</b>
Pag-IBIG Contributions	03-020	<b>1,200.00</b>	600.00	1,200.00	<b>1,800.00</b>	<b>1,200.00</b>
PHILHEALTH Contributions	03-030	<b>2,520.96</b>	1,260.48	1,680.57	<b>2,941.05</b>	<b>2,751.66</b>
ECC Contributions	03-040	<b>1,200.00</b>	600.00	600.00	<b>1,200.00</b>	<b>1,200.00</b>
Other Personnel Benefits (Hazard Pay)	04-990	<b>10,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>25,000.00</b>		-		
Other Personnel Benefits (SRI)	04-990	<b>10,000.00</b>				
<b>Total Personal Services</b>		<b>306,158.16</b>	<b>128,579.08</b>	<b>133,599.17</b>	<b>262,178.25</b>	<b>281,182.94</b>
<b>TOTAL APPROPRIATION</b>		<b>306,158.16</b>	<b>128,579.08</b>	<b>133,599.17</b>	<b>262,178.25</b>	<b>281,182.94</b>
Prepared:	Reviewed:			APPROVED:		
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		



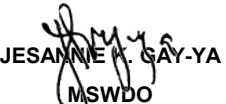


**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Mayor**

Function : **Office of the Senior Citizen's Affairs - OSCA**

Project/Activity : **Senior Citizens Affairs**

Fund/Special Account : **General - Attribution to GENDER AND DEVELOPMENT**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual  (3)	Actual Jan-June	Estimate July-Dec.	Estimate  (4)	Proposed  (5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Travel Expenses	01-010			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Training and Scholarship Expenses	02-010			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Office Supplies Expenses	03-010	10,561.70	35,000.00	15,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	300.00		20,000.00	<b>20,000.00</b>	<b>20,000.00</b>
Other Supplies & Materials Expenses	03-990	70,560.00	24,400.00	20,600.00	<b>45,000.00</b>	<b>70,000.00</b>
Telephone Expenses - Mobile	05-020-01		2,000.00	28,000.00	<b>30,000.00</b>	<b>30,000.00</b>
Other Maintenance & Operating Expenses	99-990	358,494.00	132,128.40	24,121.60	<b>156,250.00</b>	<b>400,000.00</b>
Honoraria of OSCA Head		180,000.00	90,000.00	90,000.00	<b>180,000.00</b>	<b>240,000.00</b>
Incentive of Center Head				-		
Alay Kalinga Sa Lolo and Lola		10,000.00		360,000.00	<b>360,000.00</b>	<b>500,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>629,915.70</b>	<b>283,528.40</b>	<b>657,721.60</b>	<b>941,250.00</b>	<b>1,410,000.00</b>
<b>Capital Outlay</b>	<b>107</b>					
<b>I.C.T. Equipment</b>	<b>05-030</b>					<b>70,000.00</b>
Motor Vehicle	06-010		-	105,000.00	105,000.00	<b>120,000.00</b>
<b>Total Capital Outlay</b>						<b>190,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>629,915.70</b>	<b>283,528.40</b>	<b>657,721.60</b>	<b>941,250.00</b>	<b>1,600,000.00</b>
Prepared:	Reviewed:			APPROVED:		
 <b>JESAMINE K. GAY-YA</b> MSWDO	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		

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

**Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the MSWDO**

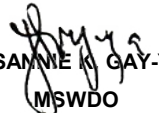
Function : **Miscellaneous and Other Social Services- 7994 FSCAP**

Project/Activity : **Senior Citizens and Persons With Disabilities**

Fund/Special Account : **General - GENDER AND DEVELOPMENT**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2020 Actual ` (3)	Current Year 2021		Total 2021 Estimate ` (4)	Budget Year 2022 Proposed ` (5)
			Actual	Estimate		
			` Jan-June	July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Other Maintenance and Operating Expenses	99-990					
Support to Senior Citizens	99-990-02	249,900.00	145,374.00	84,626.00	<b>230,000.00</b>	<b>250,000.00</b>
Incentive of Center Head		120,000.00	60,000.00	60,000.00	<b>120,000.00</b>	<b>180,000.00</b>
Socialization of Elderly	99-990-04			180,000.00	<b>180,000.00</b>	<b>180,000.00</b>
Assistance for Physical Restoration	99-990-03	340,800.00	213,730.00	136,270.00	<b>350,000.00</b>	<b>350,000.00</b>
Socialization of Persons With Disabilities	99-990-05		3,500.00	46,500.00	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>710,700.00</b>	<b>422,604.00</b>	<b>507,396.00</b>	<b>930,000.00</b>	<b>1,010,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>710,700.00</b>	<b>422,604.00</b>	<b>507,396.00</b>	<b>930,000.00</b>	<b>1,010,000.00</b>

Prepared:

  
JESANNE K. GAY-YA  
MSWDO

Reviewed:

  
ADELA GARCIA  
AMT/Acting MBO

APPROVED:

  
JOEFREY P. SAGUID  
Municipal Mayor







**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Agriculturist**

Function : **Economic Services**

Project/Activity : **Agricultural Services -8711**



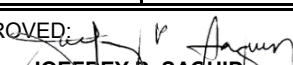
Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
<b>Personal Services</b>	<b>501</b>					
Salaries and Wages - Regular	01-010	<b>2,112,778.91</b>	1,002,450.00	1,350,066.00	<b>2,352,516.00</b>	<b>2,828,160.00</b>
PERA	02-010	<b>182,451.61</b>	84,000.00	132,000.00	<b>216,000.00</b>	<b>240,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing and Uniform Allowance	02-040	<b>54,000.00</b>	42,000.00	12,000.00	<b>54,000.00</b>	<b>60,000.00</b>
Mid Year Bonus	02-140	<b>166,795.00</b>	167,075.00	28,968.00	<b>196,043.00</b>	<b>235,680.00</b>
Year End Bonus	02-140-01	<b>167,075.00</b>		196,043.00	<b>196,043.00</b>	<b>235,680.00</b>
Cash Gift	02-150	<b>35,000.00</b>		45,000.00	<b>45,000.00</b>	<b>50,000.00</b>
Productivity Enhancement Incentive	02-990	<b>35,000.00</b>		45,000.00	<b>45,000.00</b>	<b>50,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>253,457.02</b>	120,294.00	162,007.92	<b>282,301.92</b>	<b>339,379.20</b>
Pag-IBIG Contributions	03-020	<b>9,200.00</b>	4,200.00	12,000.00	<b>16,200.00</b>	<b>12,000.00</b>
PHILHEALTH Contributions	03-030	<b>29,708.46</b>	13,952.16	26,785.95	<b>40,738.11</b>	<b>39,734.28</b>
ECC Contributions	03-040	<b>9,137.61</b>	4,200.00	6,600.00	<b>10,800.00</b>	<b>12,000.00</b>
Terminal Leave Benefits	04-030	<b>435,926.51</b>		-		
Other Personnel Benefits (^ Hazard Pay)	04-990	<b>70,000.00</b>				
Other Personnel Benefits (^ CNA)	04-990	<b>175,000.00</b>		-		
Other Personnel Benefits (^ SRI)	04-990	<b>70,000.00</b>				
Other Personnel Benefits (^ Loyalty Pay)						<b>10,000.00</b>
<b>Total Personal Services</b>		<b>3,958,530.12</b>	<b>1,514,671.16</b>	<b>2,092,970.87</b>	<b>3,607,642.03</b>	<b>4,265,633.48</b>

Function : Economic Services

Project/Activity : Agrrcultural Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2020 Actual ` (3)	Current Year 2021		Total 2021 Estimate ` (4)	2022 Proposed ` (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Travel Expenses	01-010	2,170.00	2,030.00	50,470.00	<b>52,500.00</b>	<b>50,000.00</b>
Training & Scholarship Expenses	02-010	3,800.00	1,800.00	24,450.00	<b>26,250.00</b>	<b>25,000.00</b>
OfficeSupplies Expenses	03-010	156,226.50	50,296.00	159,704.00	<b>210,000.00</b>	<b>250,000.00</b>
Animal/Zoological Supplies Expenses	03-040	317,771.00		275,000.00	<b>275,000.00</b>	<b>500,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	79,293.45	3,692.50	152,557.50	<b>156,250.00</b>	<b>150,000.00</b>
Agricultural and Marine Supplies Expenses	03-100	133,969.95	64,000.00	146,000.00	<b>210,000.00</b>	<b>4,000,000.00</b>
Other Supplies & Materials Expenses	03-990	12,431.80		12,000.00	<b>12,000.00</b>	<b>20,000.00</b>
Water Expenses	04-010	7,891.67	5,672.95	6,327.05	<b>12,000.00</b>	<b>12,000.00</b>
Electricity Expenses	04-020			25,000.00	<b>25,000.00</b>	<b>25,000.00</b>
Telephone Expenses - Landline	05-020	25,667.40	14,000.40	15,999.60	<b>30,000.00</b>	<b>30,000.00</b>
Telephone Expenses - Mobile	05-020-01	3,998.00	3,998.00	20,002.00	<b>24,000.00</b>	<b>24,000.00</b>
Repairs & Maint. - Office Bldgs. & Other Structures	13-040-01	1,500.00	104,650.00	45,350.00	<b>150,000.00</b>	<b>150,000.00</b>
Repairs & Maintenance - Office Equipment	13-050-02			10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Repairs & Maint.-Motor Vehicles	13-060-01	6,459.29		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Subsidies - Farmers	14-990			650,000.00	<b>650,000.00</b>	<b>800,000.00</b>
Taxes, Duties & Licenses	16-010	551.56		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Insurance Expenses	16-030	1,323.38		20,000.00	<b>20,000.00</b>	<b>24,000.00</b>
Other Maintenance & Operating Expenses	99-990	551,100.85	432,274.40	367,725.60	<b>800,000.00</b>	<b>1,200,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,304,154.85</b>	<b>682,414.25</b>	<b>2,080,585.75</b>	<b>2,763,000.00</b>	<b>7,370,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	05-020			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
ICT Equipment	05-030	68,831.84		50,000.00	<b>50,000.00</b>	<b>60,000.00</b>
Motor Vehicles	06-011	985,764.00		75,000.00	<b>75,000.00</b>	<b>100,000.00</b>
Furniture & Fixtures	07-010	33,258.00		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Capital Outlay</b>		<b>1,087,853.84</b>	<b>-</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>260,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>6,350,538.81</b>	<b>2,197,085.41</b>	<b>4,398,556.62</b>	<b>6,595,642.03</b>	<b>11,895,633.48</b>
Prepared:  <b>CORNELIO BALBESINO, A.E.</b> Municipal Agriculturist	Reviewed:  <b>ADEL A. GARCIA</b> AMT/Acting MBO		APPROVED:  <b>JOEFREY P. SAGUID</b> Municipal Mayor			

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : Office of the Municipal Planning and Development Coordinator-8731

Function : **Economic Services**Project/Activity : **Environment and Natural Resources Services**Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
<b>Personal Services</b>	<b>501</b>					
Salaries and Wages - Regular	01-010			211,692.00	<b>211,692.00</b>	<b>1,128,312.00</b>
PERA	02-010			24,000.00	<b>24,000.00</b>	<b>48,000.00</b>
Representation Allowance	02-020			-		<b>76,500.00</b>
Transportation Allowance	02-030			-		<b>76,500.00</b>
Clothing and Uniform Allowance	02-040			6,000.00	<b>6,000.00</b>	<b>12,000.00</b>
Mid Year Bonus	02-140			17,641.00	<b>17,641.00</b>	<b>94,026.00</b>
Year End Bonus	02-140-01			17,641.00	<b>17,641.00</b>	<b>94,026.00</b>
Cash Gift	02-150			5,000.00	<b>5,000.00</b>	<b>10,000.00</b>
Productivity Enhancement Incentive	02-990			5,000.00	<b>5,000.00</b>	<b>10,000.00</b>
Retirement and Life Insurance Premiums	03-010			25,403.04	<b>25,403.04</b>	<b>135,397.44</b>
Pag-IBIG Contributions	03-020			1,800.00	<b>1,800.00</b>	<b>2,400.00</b>
PHILHEALTH Contributions	03-030			3,704.61	<b>3,704.61</b>	<b>14,453.10</b>
ECC Contributions	03-040			1,200.00	<b>1,200.00</b>	<b>2,400.00</b>
Terminal Leave Benefits	04-030			-		
Other Personnel Benefits (CNA)	04-990			-		
<b>Total Personal Services</b>		-	-	<b>319,081.65</b>	<b>319,081.65</b>	<b>1,704,014.54</b>




**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Planning and Development Coordinator-8731**

Function : **Economic Services**

Project/Activity : **Environment and Natural Resources Services**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)		Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Travelling Expenses	01-010	3,480.00		52,000.00	<b>52,000.00</b>	<b>40,000.00</b>
Training and Scholarship Expenses	02-010	38,400.00		52,000.00	<b>52,000.00</b>	<b>40,000.00</b>
Office Supplies Expenses	03-010			85,000.00	<b>85,000.00</b>	<b>50,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	1,880.00	32,058.72	142,941.28	<b>175,000.00</b>	<b>150,000.00</b>
Electricity Expenses	04-020	6,740.36	12,539.15	37,460.85	<b>50,000.00</b>	<b>60,000.00</b>
Repairs & Maint. Central MRF						<b>100,000.00</b>
Repairs & Maint. Waste Equipment	13-050-08			200,000.00	<b>200,000.00</b>	<b>200,000.00</b>
Other Maintenance & Operating Expenses	99-990	101,627.10	125,924.80	374,075.20	<b>500,000.00</b>	<b>1,500,000.00</b>
<b>Total MOOE</b>		<b>152,127.46</b>	<b>170,522.67</b>	<b>943,477.33</b>	<b>1,114,000.00</b>	<b>2,140,000.00</b>
<b>Capital Outlay</b>	<b>107</b>	-	-	-	-	-
<b>Building (Residual Containment Area)</b>						<b>500,000.00</b>
<b>(septic waste vault)</b>						<b>200,000.00</b>
<b>Motor Vehicles (Garbage Truck)</b>						<b>1,200,000.00</b>
<b>(vehicle to brgys for waste mngmt)</b>						<b>800,000.00</b>
<b>TOTAL</b>						<b>2,700,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>152,127.46</b>	<b>170,522.67</b>	<b>943,477.33</b>	<b>1,114,000.00</b>	<b>6,544,014.54</b>
Prepared:		Reviewed:			APPROVED:	
 <b>NOEL E. SALVATIERRA</b> MPDC/MENRO Designate		 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Engineer - 8751**Function : **Economic Services**Project/Activity : **Engineering Services**Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)		Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
<b>Personal Services</b>	<b>501</b>					
Salaries and Wages - Regular	01-010	<b>1,843,256.16</b>	903,684.63	1,531,247.37	<b>2,434,932.00</b>	<b>2,622,384.00</b>
PERA	02-010	<b>168,000.00</b>	80,928.57	183,071.43	<b>264,000.00</b>	<b>264,000.00</b>
Representation Allowance	02-020	<b>76,500.00</b>	38,250.00	38,250.00	<b>76,500.00</b>	<b>76,500.00</b>
Transportation Allowance	02-030	<b>44,625.00</b>		76,500.00	<b>76,500.00</b>	<b>76,500.00</b>
Clothing and Uniform Allowance	02-040	<b>42,000.00</b>	36,000.00	30,000.00	<b>66,000.00</b>	<b>66,000.00</b>
Mid Year Bonus	02-140	<b>153,575.00</b>	142,738.00	60,173.00	<b>202,911.00</b>	<b>218,532.00</b>
Year End Bonus	02-140-01	<b>153,575.00</b>		202,911.00	<b>202,911.00</b>	<b>218,532.00</b>
Cash Gift	02-150	<b>35,000.00</b>		55,000.00	<b>55,000.00</b>	<b>55,000.00</b>
Productivity Enhancement Incentive	02-990	<b>35,000.00</b>		55,000.00	<b>55,000.00</b>	<b>55,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>221,190.74</b>	108,442.16	183,749.68	<b>292,191.84</b>	<b>314,686.08</b>
PAG-IBIG Contributions	03-020	<b>8,400.00</b>	4,100.00	15,700.00	<b>19,800.00</b>	<b>13,200.00</b>
PHILHEALTH Contributions	03-030	<b>25,690.00</b>	12,660.66	29,762.70	<b>42,423.36</b>	<b>36,647.64</b>
ECC Contributions	03-040	<b>8,400.00</b>	4,050.00	9,150.00	<b>13,200.00</b>	<b>13,200.00</b>
Terminal Leave Pay	04-030		267,033.86			<b>274,336.00</b>
Other Personnel Benefits (Loyalty award)	04-990			6,000.00	<b>6,000.00</b>	
Other Personnel Benefits (Hazard Pay)	04-990	<b>70,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>175,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>70,000.00</b>				
<b>Total Personal Services</b>		<b>3,130,211.90</b>	<b>1,597,887.88</b>	<b>2,476,515.18</b>	<b>3,807,369.20</b>	<b>4,304,517.72</b>

Office/Department : Office of the Municipal Engineer - 8751

Function : Economic Services

Project/Activity : Engineering Services

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)		Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Travelling Expenses	01-010	1,500.00		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Training and Scholarship Expenses	02-010	1,000.00		75,000.00	<b>75,000.00</b>	<b>50,000.00</b>
Office Supplies Expenses	03-010	132,249.70	39,451.00	150,549.00	<b>190,000.00</b>	<b>200,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	44,572.63	39,737.54	45,262.46	<b>85,000.00</b>	<b>100,000.00</b>
Other Supplies & Materials Expenses	03-990	25,513.50	2,619.00	67,381.00	<b>70,000.00</b>	<b>50,000.00</b>
Water Expenses	04-010			20,000.00	<b>20,000.00</b>	<b>20,000.00</b>
Electricity Expenses	04-020			42,000.00	<b>42,000.00</b>	<b>42,000.00</b>
Postage & Courier Services	05-010			5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Telephone Expenses - Landline	05-020	16,387.22	11,893.07	18,106.93	<b>30,000.00</b>	<b>30,000.00</b>
Telephone Expenses - Mobile	05-020-01	23,998.00	10,000.00	14,000.00	<b>24,000.00</b>	<b>24,000.00</b>
Repairs & Maintenance - Buildings	13-050-01	163,381.00		150,000.00	<b>150,000.00</b>	<b>400,000.00</b>
Repairs & Maintenance - Office Equipment	13-050-02			52,000.00	<b>52,000.00</b>	<b>50,000.00</b>
Repairs & Maint.-Motor Vehicles	13-060-01	5,572.72	15,254.40	36,745.60	<b>52,000.00</b>	<b>50,000.00</b>
Taxes, Duties & Licenses	16-010	1,949.02		5,000.00	<b>5,000.00</b>	<b>5,000.00</b>
Insurance Expenses	16-030	846.31		15,000.00	<b>15,000.00</b>	<b>5,000.00</b>
Other Maintenance & Operating Expenses	99-990	625,954.27	371,003.30	191,996.70	<b>563,000.00</b>	<b>620,000.00</b>
<b>Total MOOE</b>		<b>1,042,924.37</b>	<b>489,958.31</b>	<b>938,041.69</b>	<b>1,428,000.00</b>	<b>1,701,000.00</b>

**Office/Department : Office of the Municipal Engineer - 8751**

**Function : Economic Services**

**Project/Activity : Engineering Services**




**Fund/Special Account : General**

OBJECT OF EXPENDITURES  (1)		Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
<b>Capital Outlay</b>	<b>107</b>					
I.C.T. Equipment	05-020	260,400.00	-	100,000.00	<b>100,000.00</b>	
Machineries and Equipment	05-090			-		
Other machinery & equipment	05-990	10,700.00			<b>180,000.00</b>	
Motor Vehicle	06-011	-	-	-		
Furniture & Fixtures	07-010		18,970.00	31,030.00	<b>50,000.00</b>	
<b>Total Capital Outlay</b>		<b>271,100.00</b>	<b>18,970.00</b>	<b>131,030.00</b>	<b>330,000.00</b>	-
<b>TOTAL APPROPRIATION</b>		<b>4,444,236.27</b>	<b>2,106,816.19</b>	<b>3,545,586.87</b>	<b>5,565,369.20</b>	<b>6,005,517.72</b>
Prepared:		Reviewed:			APPROVED:	
<b>BENIGNO B. DELA CRUZ, C.E.</b> Municipal Engineer		<b>ADELA GARCIA</b> AMT/Acting MBO			<b>JOEFREY P. SAGUID</b> Municipal Mayor	



**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Engineer**Function : **Economic Services**Project/Activity : **Maintenance of Municipal Hall - 8753**Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
<b>Maintenance and Other Operating Expenses</b>						
Fuel, Oil & Lubricants Expenses	03-090	86,619.05	21,569.94	18,430.06	<b>40,000.00</b>	<b>60,000.00</b>
Other Supplies & Materials Expenses	03-990	34,614.00	19,908.00	80,092.00	<b>100,000.00</b>	<b>100,000.00</b>
Water Expenses	04-010	44,198.54	10,115.67	79,884.33	<b>90,000.00</b>	<b>50,000.00</b>
Electricity Expenses	04-020	1,427,777.31	862,574.59	287,425.41	<b>1,150,000.00</b>	<b>1,400,000.00</b>
Repairs & Maint. - Office Bldgs.	13-040-01	722,618.31	198,626.00	801,374.00	<b>1,000,000.00</b>	<b>1,000,000.00</b>
Power Supply	13-040-02					
Insurance Expenses	16-030	107,520.00	107,520.00	12,480.00	<b>120,000.00</b>	<b>120,000.00</b>
Other Maintenance & Operating Expenses	99-990	601,339.60	246,511.40	433,488.60	<b>680,000.00</b>	<b>600,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>3,024,686.81</b>	<b>1,466,825.60</b>	<b>1,713,174.40</b>	<b>3,180,000.00</b>	<b>3,330,000.00</b>
<b>Capital Outlay</b>	107					
Buildings	04-010	-			<b>1,500,000.00</b>	<b>2,000,000.00</b>
Furniture & Fixtures	07-010	98,743.00			<b>100,000.00</b>	
<b>Total Capital Outlay</b>		<b>98,743.00</b>	-	-	<b>1,600,000.00</b>	2,000,000.00
<b>TOTAL APPROPRIATION</b>		<b>3,123,429.81</b>	<b>1,466,825.60</b>	<b>1,713,174.40</b>	<b>4,780,000.00</b>	<b>5,330,000.00</b>
Prepared:  <b>BENIGNO B. DELA CRUZ, C.E.</b> Municipal Engineer	Reviewed:  <b>ADELA GARCIA</b> AMT/Acting MBO		APPROVED:  <b>JOEFREY P. SAGUID</b> Municipal Mayor			



-	-
-	-
120,000.00	
12	
1,440,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**




Office/Department : **Office of the Municipal Engineer**

Function : **Economic Services**

Project/Activity : **Maintenance of Motorpool - 8754**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Proposed
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Maintenance &amp; Other Operating Expenses</b>	<b>502</b>					
Office Supplies Expenses	03-010	-		265,000.00	265,000.00	53,580.00
Fuel, Oil & Lubricants Expenses	03-090	572,713.15	516,660.09	683,339.91	1,200,000.00	2,414,300.00
Other Supplies & Materials Expenses	03-990			-		200,000.00
Water Expenses	04-010			-		
Electricity Expenses	04-020	7,282.20	2,922.79	27,077.21	30,000.00	40,000.00
Telephone-Mobile	05-020-01			-		10,000.00
Repairs & Maint. Construction and Heavy Eqpt.	13-050-08	379,785.00	305,831.00	94,169.00	400,000.00	1,279,460.00
Repairs & Maint.-Motor Vehicles	13-060-01	169,125.01	95,345.16	104,654.84	200,000.00	
Taxes, Duties & Licenses	16-010	16,449.36	6,799.06	13,200.94	20,000.00	20,000.00
Insurance Expenses	16-030	65,375.95	16,691.71	133,308.29	150,000.00	120,000.00
Other Maintenance & Operating Expenses	99-990	589,934.40	515,899.40	184,100.60	700,000.00	1,300,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,800,665.07</b>	<b>1,460,149.21</b>	<b>1,504,850.79</b>	<b>2,965,000.00</b>	<b>5,437,340.00</b>
<b>Capital Outlay</b>	<b>107</b>					
Buildings	05-030	940,399.67	737,075.96	12,924.04	750,000.00	1,500,000.00
Other Machineries	05-990			180,000.00	180,000.00	
ICT Equipments	04-010		-	150,000.00	150,000.00	150,000.00
Motor Vehicles	06-010	1,292,000.00		408,000.00	408,000.00	
<b>Total Capital Outlay</b>		<b>2,232,399.67</b>	<b>737,075.96</b>	<b>750,924.04</b>	<b>1,488,000.00</b>	<b>1,650,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>4,033,064.74</b>	<b>2,197,225.17</b>	<b>2,255,774.83</b>	<b>4,453,000.00</b>	<b>7,087,340.00</b>

Prepared:   <b>BENIGNO B. DELA CRUZ, C.E.</b> Municipal Engineer	Reviewed   <b>ADELA GARCIA</b> AMT/Acting MBO	APPROVED:   <b>JOEFREY P. SAGUID</b> Municipal Mayor
---	---	---



**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Mayor**Function : **Economic Services**Project/Activity : **Operation of Market - 8811**Fund/Special Account : **General**




OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual ` (3)	Actual ` Jan-June	Estimate July-Dec.	Estimate ` (4)	Proposed ` (5)
Personal Services						
Salaries and Wages - Regular	02-010	1,524,885.66	757,172.15	929,727.85	<b>1,686,900.00</b>	<b>1,829,148.00</b>
PERA	02-010	260,000.00	128,670.51	159,329.49	<b>288,000.00</b>	<b>288,000.00</b>
Clothing and Uniform Allowance	02-040	66,000.00	60,000.00	12,000.00	<b>72,000.00</b>	<b>72,000.00</b>
Mid Year Bonus	02-140	129,842.00	118,663.00	21,912.00	<b>140,575.00</b>	<b>152,429.00</b>
Year End Bonus	02-140-01	113,494.00		140,575.00	<b>140,575.00</b>	<b>152,429.00</b>
Cash Gift	02-150	50,000.00		60,000.00	<b>60,000.00</b>	<b>60,000.00</b>
Productivity Enhancement Incentive	02-990	50,000.00		60,000.00	<b>60,000.00</b>	<b>60,000.00</b>
Retirement and Life Insurance Premiums	03-010	182,986.27	90,860.66	111,567.34	<b>202,428.00</b>	<b>219,497.76</b>
Pag-IBIG Contributions	03-020	13,000.00	6,500.00	15,100.00	<b>21,600.00</b>	<b>14,400.00</b>
PHILHEALTH Contributions	03-030	22,874.89	11,474.46	18,046.29	<b>29,520.75</b>	<b>27,437.22</b>
ECC Contributions	03-040	13,000.00	6,435.17	7,964.83	<b>14,400.00</b>	<b>14,400.00</b>
Terminal Leave Benefits	04-030		270,451.57	-	<b>270,451.57</b>	<b>181,836.58</b>
Other Personnel Benefits (Loyalty Award)	04-990			6,000.00	<b>6,000.00</b>	<b>10,000.00</b>
Other Personnel Benefits (Hazard Pay)	04-990	110,000.00				
Other Personnel Benefits (CNA)	04-990	250,000.00				
Other Personnel Benefits (SRI)	04-990	100,000.00				
<b>Total Personal Services</b>		<b>2,886,082.82</b>	<b>1,450,227.52</b>	<b>1,542,222.80</b>	<b>2,992,450.32</b>	<b>3,081,577.56</b>

**Office/Department : Office of the Municipal Mayor**

**Function : Economic Services**

**Project/Activity : Operation of Market 8811**

**Fund/Special Account : General**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2020</b>  Actual  (3)	Current Year		Total <b>2021</b>  Estimate  (4)	Budget Year <b>2022</b>  Estimate  (5)		
			<b>2021</b>					
			Actual Jan-June	Estimate July-Dec.				
<b>Maintenance and Other Operating Expenses</b>	502							
Office Supplies Expenses	03-010	25,439.50	9,158.00	(3,158.00)	<b>6,000.00</b>	<b>40,000.00</b>		
Fuel, Oil & Lubricants Expenses	03-090	49,795.39	28,242.81	171,757.19	<b>200,000.00</b>	<b>100,000.00</b>		
Other Supplies & Materials Expenses	03-990	97,729.50	78,740.00	31,260.00	<b>110,000.00</b>	<b>150,000.00</b>		
Water Expenses	04-010	62,560.43	23,529.97	116,470.03	<b>140,000.00</b>	<b>140,000.00</b>		
Electricity Expenses	04-020	193,773.68	110,350.35	153,649.65	<b>264,000.00</b>	<b>264,000.00</b>		
Telephone Expenses - Mobile	05-020-01	12,025.33	4,995.00	7,005.00	<b>12,000.00</b>	<b>12,000.00</b>		
Repairs & Maint. - Markets	13-040-04	75,144.00	28,196.00	121,804.00	<b>150,000.00</b>	<b>150,000.00</b>		
Insurance Expenses	16-030			60,000.00	<b>60,000.00</b>	<b>60,000.00</b>		
Other Maintenance & Operating Expenses	99-990	1,098,269.60	433,545.00	566,455.00	<b>1,000,000.00</b>	<b>1,500,000.00</b>		
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,614,737.43</b>	<b>716,757.13</b>	<b>1,225,242.87</b>	<b>1,942,000.00</b>	<b>2,416,000.00</b>		
<b>Capital Outlay</b>	107							
Machinery	05-010			30,000.00	<b>30,000.00</b>	<b>80,000.00</b>		
Office Equipment	05-020		-	40,000.00	<b>40,000.00</b>	<b>100,000.00</b>		
Other Machineries & Equipment	05-990		-	20,000.00	<b>20,000.00</b>	<b>75,000.00</b>		
ICT Equipment	05-030		<b>45,000.00</b>	-	<b>45,000.00</b>	<b>50,000.00</b>		
Furniture and Fixtures	07-010		-	35,000.00	<b>35,000.00</b>	<b>50,000.00</b>		
Communication Equipment						<b>30,000.00</b>		
Motor Vehicle						<b>100,000.00</b>		
<b>Total Capital Outlay</b>		<b>-</b>	<b>45,000.00</b>	<b>125,000.00</b>	<b>170,000.00</b>	<b>485,000.00</b>		
<b>TOTAL APPROPRIATION</b>		<b>4,500,820.25</b>	<b>2,211,984.65</b>	<b>2,892,465.67</b>	<b>5,104,450.32</b>	<b>5,982,577.56</b>		
Prepared:	 <b>JOEFREY P. SAGUID</b> Municipal Mayor		Reviewed	 <b>ADELA GARCIA</b> AMT/Acting MBO		APPROVED:	 <b>JOEFREY P. SAGUID</b> Municipal Mayor	





**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Mayor**Function : **Economic Services**Project/Activity : **Operation of Slaughterhouse - 8812**Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Estimate
		` (3)	` Jan-June	July-Dec.	` (4)	` (5)
Personal Services	501					
Salaries and Wages - Regular	01-010	<b>310,562.61</b>	156,119.36	281,940.64	<b>438,060.00</b>	<b>478,752.00</b>
PERA	02-010	<b>48,000.00</b>	24,000.00	48,000.00	<b>72,000.00</b>	<b>72,000.00</b>
Clothing and Uniform Allowance	02-040	<b>12,000.00</b>	12,000.00	6,000.00	<b>18,000.00</b>	<b>18,000.00</b>
Subsistence Allowance	02-050	<b>17,100.00</b>	5,400.00	12,600.00	<b>18,000.00</b>	<b>18,000.00</b>
Laundry Allowance	02-060	<b>1,800.00</b>	750.00	1,050.00	<b>1,800.00</b>	<b>1,800.00</b>
Mid Year Bonus	02-140	<b>25,826.00</b>	26,044.00	10,461.00	<b>36,505.00</b>	<b>39,896.00</b>
Year End Bonus	02-140-01	<b>25,909.00</b>		36,505.00	<b>36,505.00</b>	<b>39,896.00</b>
Cash Gift	02-150	<b>10,000.00</b>		15,000.00	<b>15,000.00</b>	<b>15,000.00</b>
Productivity Enhancement Incentive	02-990	<b>10,000.00</b>		15,000.00	<b>15,000.00</b>	<b>15,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>37,267.52</b>	18,734.32	33,832.88	<b>52,567.20</b>	<b>57,450.24</b>
Pag-IBIG Contributions	03-020	<b>2,400.00</b>	1,200.00	4,200.00	<b>5,400.00</b>	<b>3,600.00</b>
PHILHEALTH Contributions	03-030	<b>4,658.68</b>	2,341.99	5,324.06	<b>7,666.05</b>	<b>7,181.28</b>
ECC Contributions	03-040	<b>2,400.00</b>	1,200.00	2,400.00	<b>3,600.00</b>	<b>3,600.00</b>
Other Personnel Benefits (Hazard pAY)	04-990	<b>20,000.00</b>				
Other Personnel Benefits ('CNA)	04-990	<b>50,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>20,000.00</b>				
Other Personnel Benefits (Loyalty Award)	04-990			2,000.00	<b>2,000.00</b>	<b>5,000.00</b>
Hazard pay	04-990-01				<b>8,940.00</b>	<b>9,824.40</b>
<b>Total Personal Services</b>		<b>597,923.81</b>	<b>247,789.67</b>	<b>474,313.58</b>	<b>722,103.25</b>	<b>784,999.92</b>


Office/Department : Office of the Municipal Mayor


Function : Economic Services


Project/Activity : Operation of Slaughterhouse - 8812

Fund/Special Account : General

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year 2021		Total 2021 Estimate  (4)	Budget Year 2022 Estimate  (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Travel Expenses	01-010			15,000.00	<b>15,000.00</b>	<b>5,000.00</b>
Training and Scholarship Expenses	02-010			25,000.00	<b>25,000.00</b>	<b>5,000.00</b>
Office Supplies Expenses	03-010	11,856.50	9,071.00	5,929.00	<b>15,000.00</b>	<b>15,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	73,378.44	29,542.10	100,457.90	<b>130,000.00</b>	<b>130,000.00</b>
Other Supplies & Materials Expenses	03-990	13,837.00	25,418.00	14,582.00	<b>40,000.00</b>	<b>70,000.00</b>
Water Expenses	04-010	3,794.83	2,016.73	1,983.27	<b>4,000.00</b>	<b>5,000.00</b>
Electricity Expenses	04-020	57,637.44	35,678.26	34,321.74	<b>70,000.00</b>	<b>70,000.00</b>
Repairs & Maint. -Slaughterhouse	13-040-05			50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Repairs & Maint. Other Machinery & Equipment	13-050-99		4,200.00	15,800.00	<b>20,000.00</b>	<b>20,000.00</b>
Taxes, Duties and Licenses	16-010					<b>5,000.00</b>
Other Maintenance & Operating Expenses	99-990	141,348.80	52,866.40	97,133.60	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>301,853.01</b>	<b>158,792.49</b>	<b>360,207.51</b>	<b>519,000.00</b>	<b>525,000.00</b>
<b>Capital Outlay</b>	<b>107</b>					
Buildings	04-010	-	-	-		
Other Machineries & Equipment	05-990	100,051.82	6,750.00	143,250.00	<b>150,000.00</b>	<b>375,000.00</b>
Motor Vehicles	06-011			-		
<b>Total Capital Outlay</b>		<b>100,051.82</b>	<b>6,750.00</b>	<b>143,250.00</b>	<b>150,000.00</b>	<b>375,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>999,828.64</b>	<b>413,332.16</b>	<b>977,771.09</b>	<b>1,391,103.25</b>	<b>1,684,999.92</b>

Prepared:  
  
**JOEFREY P. SAGUID**  
Municipal Mayor

Reviewed  
  
**ADELA GARCIA**  
AMT/Acting MBO

APPROVED:  
  
**JOEFREY P. SAGUID**  
Municipal Mayor

Electricity

Expenses

2012

Jan 1,771.39

Feb 1,800.35

March 1,523.09

Apr 1,376.28

May 1,352.95

June 2,237.64

July 2,199.49

Aug. 2,166.57

Sept

Oct

Nov

Dec

14,427.76

21,641.64

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Mayor**Function : **Economic Services**Project/Activity : **Operation of Cemeteries - 8841**Fund/Special Account : **General Fund**




OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year		Total 2021 Estimate  (4)	Budget Year 2022 Proposed  (5)
			2021			
			Actual	Estimate		
			Jan-June	July-Dec.		
(1)	(2)	(3)	(1)	(1)	(4)	(5)
Personal Services	501					
Salaries and Wages - Regular	01-010	<b>263,244.00</b>	131,622.00	131,622.00	<b>263,244.00</b>	<b>288,804.00</b>
PERA	02-010	<b>48,000.00</b>	24,000.00	24,000.00	<b>48,000.00</b>	<b>48,000.00</b>
Clothing and Uniform Allowance	02-040	<b>12,000.00</b>	12,000.00	-	<b>12,000.00</b>	<b>12,000.00</b>
Mid Year Bonus	02-140	<b>21,937.00</b>	21,937.00	-	<b>21,937.00</b>	<b>24,067.00</b>
Year End Bonus	02-104.01	<b>21,937.00</b>		21,937.00	<b>21,937.00</b>	<b>24,067.00</b>
Cash Gift	02-150	<b>10,000.00</b>		10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Productivity Enhancement Incentive	02-990	<b>10,000.00</b>		10,000.00	<b>10,000.00</b>	<b>10,000.00</b>
Retirement and Life Insurance Premiums	03-010	<b>31,589.28</b>	15,794.64	15,794.64	<b>31,589.28</b>	<b>34,656.48</b>
Pag-IBIG Contributions	03-020	<b>2,400.00</b>	1,200.00	2,400.00	<b>3,600.00</b>	<b>2,400.00</b>
PHILHEALTH Contributions	03-030	<b>3,948.72</b>	1,974.36	2,632.41	<b>4,606.77</b>	<b>4,332.06</b>
ECC Contributions	03-040	<b>2,400.00</b>	1,200.00	1,200.00	<b>2,400.00</b>	<b>2,400.00</b>
Other Personnel Benefits (Hazrd Pay)	04-990	<b>20,000.00</b>				
Other Personnel Benefits (CNA)	04-990	<b>50,000.00</b>				
Other Personnel Benefits (SRI)	04-990	<b>20,000.00</b>				
Other Personnel Benefits (Loyalty Award)	04-990			2,000.00	<b>2,000.00</b>	<b>5,000.00</b>
<b>Total Personal Services</b>		<b>517,456.00</b>	<b>209,728.00</b>	<b>221,586.05</b>	<b>431,314.05</b>	<b>465,726.54</b>

Office/Department : Office of the Municipal Mayor

Function : Economic Services

**Project/Activity : Operation of Cemeteries - 8841**




Fund/Special Account : General Fund

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year	Current Year		Total 2021 Estimate  (4)	Budget Year 2022 Estimate  (5)
		2020	2021			
		Actual	Actual	Estimate		
			Jan-June	July-Dec.		
		(3)	(1)	(1)		
<b>Maintenance and Other Operating Expenses</b>	502					
Fuel, Oil & Lubricants Expenses	03-090	5,419.83		20,000.00	<b>20,000.00</b>	<b>20,000.00</b>
Other Supplies & Materials Expenses	03-990	21,499.00		30,000.00	<b>30,000.00</b>	<b>30,000.00</b>
Water Expenses	04-010			1,000.00	<b>1,000.00</b>	<b>1,000.00</b>
Electricity Expenses	04-020			3,000.00	<b>3,000.00</b>	<b>3,000.00</b>
Repairs & Maint.-Land Improvements	13-020			100,000.00	<b>100,000.00</b>	<b>50,000.00</b>
Other Maintenance & Operating Expenses	99-990	131,330.00	50,884.40	66,115.60	<b>117,000.00</b>	<b>117,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>158,248.83</b>	<b>50,884.40</b>	<b>220,115.60</b>	<b>271,000.00</b>	<b>221,000.00</b>
<b>Capital Outlay</b>	107					
Other Machineries & Equipment	05-990	-			40,000.00	40,000.00
Land Improvement						
<b>Total Capital Outlay</b>		-	-	-	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>675,704.83</b>	<b>260,612.40</b>	<b>441,701.65</b>	<b>742,314.05</b>	<b>726,726.54</b>
Prepared:	Reviewed				APPROVED:	
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

	4th tranche	
	Full	85%
27/1	125,407.00	106,595.95
15/3	31,292.00	26,598.20
`4/2	13,316.00	11,318.60
18/5	42,688.00	36,284.80
`8/1	16,758.00	14,244.30
`11/8	22,829.00	19,404.65
`17/3	37,863.00	32,183.55
`5/1	14,007.00	11,905.95
`5/1	14,007.00	11,905.95
`5/1	14,007.00	11,905.95
`14/1	27,755.00	23,591.75
`10/`1	19,233.00	16,348.05
`8/5	17,372.00	14,766.20
`3/4	12,756.00	10,842.60

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Mayor**Function : **Economic Services**Project/Activity : **Cultural Project Services-8852 (Ani Festival, Tan-ok Festival, Escoda Museum & Celebration, Farmers Festival), One-Town-One Product (OTOP)**Fund/Special Account : **General**

OBJECT OF EXPENDITURES  (1)		Past Year	Current Year		Total	Budget Year
		2020	2021		2021	2022
		Actual	Actual	Estimate	Estimate	Proposed
		(3)	Jan-June	July-Dec.	(4)	(5)
<b>Maintenance and Other Operating Expenses</b>	<b>502</b>					
Traveling Expenses	01-010	12,792.00		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Training and Seminar Expenses	02-010	13,900.00		50,000.00	<b>50,000.00</b>	<b>50,000.00</b>
Fuel, Oil & Lubricants Expenses	03-090	3,778.00	1,756.85	48,243.15	<b>50,000.00</b>	<b>50,000.00</b>
Other Supplies & Materials Expenses	03-990	220,770.00	12,587.00	17,413.00	<b>30,000.00</b>	<b>30,000.00</b>
Other Maintenance and Operating Expenses	99-990	924,248.60	562,892.20	437,107.80	<b>1,000,000.00</b>	<b>1,300,000.00</b>
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,175,488.60</b>	<b>577,236.05</b>	<b>602,763.95</b>	<b>1,180,000.00</b>	<b>1,480,000.00</b>
<b>Capital Outlay</b>	<b>107</b>					
Motor Vehicle	06-011	-			-	
Furniture & Fixtures	07-010			-		<b>50,000.00</b>
<b>Total Capital Outlay</b>		-	-	-	-	<b>50,000.00</b>
<b>TOTAL APPROPRIATION</b>		<b>1,175,488.60</b>	<b>577,236.05</b>	<b>602,763.95</b>	<b>1,180,000.00</b>	<b>1,530,000.00</b>
Prepared:	Reviewed	APPROVED:				
 JOEFREY P. SAGUID Municipal Mayor	 ADELA GARCIA AMT/Acting MBO	 JOEFREY P. SAGUID Municipal Mayor				

IN Charter Day  
Mini Tanok  
ANI  
La Virgen  
Miss IN  
Marcos Fiesta  
Escoda Day

Ar-aria Festival  
Tan-ok  
Lantern



**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **SPA-Office of the Mayor**Function : **Social, Economic, Environmental Services**Project/Activity : **20% Economic Development Fund**Fund/Special Account : **General Fund**


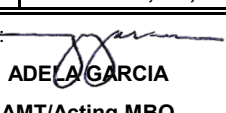
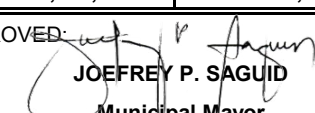
OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year 2020 Actual  (3)	Current Year		Total 2021 Estimate  (4)	Budget Year 2022 Proposed  (5)
			2021			
			Actual	Estimate		
			Jan-June	July-Dec.		
			(1)	(1)		
<b>SPECIAL PURPOSE APPROPRIATION</b>						
<b>Budgetary Requirements</b>						
<b>20% Economic Development Fund</b>						
<b>A. Social Services</b>						
1. Installation/Maintenance of Street Lights		162,401.00	22,900.00	327,100.00	<b>350,000.00</b>	<b>350,000.00</b>
2. Water Supply Program		1,000,000.00	180,267.00	319,733.00	<b>500,000.00</b>	<b>400,000.00</b>
3. Construction of MPH at brgy. Albano				-		<b>4,000,000.00</b>
4. Community Base Monitoring System (CBMS)						<b>3,600,000.00</b>
5. COVID 19 Response/Mitigating/Progrmas/Projects						<b>6,152,498.68</b>
6. Construction of Evacuation Center, Dingras, IN		1,382,718.02		1,000,000.00	<b>1,000,000.00</b>	
<b>Sub-total</b>		<b>2,545,119.02</b>	<b>203,167.00</b>	<b>1,646,833.00</b>	<b>1,850,000.00</b>	<b>14,502,498.68</b>
<b>B. Economic Services</b>						
1. Tourism Development		147,202.00	66,145.00	133,855.00	<b>200,000.00</b>	<b>500,000.00</b>
2. Support to Agriculture Dev./ Food Security Program		1,863,594.21	575,262.40	624,737.60	<b>1,200,000.00</b>	<b>1,200,000.00</b>
3. Support to ARCDP		250,000.00	11,802.00	138,198.00	<b>150,000.00</b>	<b>150,000.00</b>
4. Construction/Maintenance of Local Roads & Bridges		1,050,831.40	566,959.78	933,040.22	<b>1,500,000.00</b>	<b>1,500,000.00</b>

Office/Department : **SPA-Office of the Mayor**

Function : **Social, Economic, Environmental Services**

Project/Activity : **27.61% Economic Development Fund**

Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2020</b>  Actual  (3)	Current Year		Total <b>2021</b>  Estimate  (4)	Budget Year <b>2022</b>  Proposed  (5)
			<b>2021</b>			
			Actual	Estimate		
			Jan-June (1)	July-Dec. (1)		
<b>B. Economic Services</b>						
5. Livelihood Projects			150,000.00	50,000.00	<b>200,000.00</b>	<b>300,000.00</b>
Support Cooperative Development.		97,451.00		-		
6. Engineering Services			83,000.00	4,567,000.00	<b>4,650,000.00</b>	
7. Improvement of Public Market		1,500,000.00		1,000,000.00	<b>1,000,000.00</b>	<b>1,500,000.00</b>
8. Debt Servicing-Loan Amortization		2,047,778.91	677,166.50	1,722,833.50	<b>2,400,000.00</b>	
Construction of Public Market				-		<b>1,600,000.00</b>
Construction of Food Court						<b>160,000.00</b>
Development of New Cemetery						<b>575,000.00</b>
9. Purchase of Heavy Equipment		4,390,000.00		-		
10. Purchase of Lot (roads right of way)				1,500,000.00	<b>1,500,000.00</b>	
11. Purchase of Lot (Mun. Evac. Center)		1,000,000.00		-		
12. Purchase of Lot for roads right of way for Development						<b>4,000,000.00</b>
13. Purchase of lot for the expansion of Athletic ground at bryg. Guerrero						<b>4,000,000.00</b>
14. Purchase of sefl loading with boom and crane			5,950,000.00			
15. Improvement of New Slaughterhouse		1,411,093.66		1,500,000.00	<b>1,500,000.00</b>	<b>8,000,000.00</b>
16. Cosntruction of Farmers Dev't. Center		3,489,348.44		-		
17.COVID 19 mitigating/prgrams/projects			2,292,525.70	1,529,474.30	<b>3,822,000.00</b>	
<b>Sub-total</b>		<b>17,247,299.62</b>	<b>10,372,861.38</b>	<b>12,169,664.32</b>	<b>18,122,000.00</b>	<b>23,485,000.00</b>
<b>C. Environmental Management/Other Services</b>						
1. Clean & Green Program		89,930.00	161,843.00	838,157.00	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2. Support to Solid Waste Management Program		3,500,000.00	4,007,660.40	992,339.60	<b>5,000,000.00</b>	<b>6,000,000.00</b>
3. Flood Control Projects		405,874.30		1,000,000.00	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Sub-total</b>		<b>3,995,804.30</b>	<b>4,169,503.40</b>	<b>2,830,496.60</b>	<b>7,000,000.00</b>	<b>8,000,000.00</b>
<b>Total 20% Development Fund</b>		<b>23,788,222.94</b>	<b>14,745,531.78</b>	<b>16,646,993.92</b>	<b>26,972,000.00</b>	<b>45,987,498.68</b>
<b>TOTAL APPROPRIATIONS</b>		<b>23,788,222.94</b>	<b>14,745,531.78</b>	<b>16,646,993.92</b>	<b>26,972,000.00</b>	<b>45,987,498.68</b>
Prepared:	 <b>NOEL E. SALVATIERRA</b> MPDC	Reviewed:	 <b>ADEL A. GARCIA</b> AMT/Acting MBO	APPROVED:	 <b>JOSEF P. SAGUID</b> Municipal Mayor	

/

'

'

'

'




**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **SPA-Office of the Mayor**

Function : **Social, and Economic, Services**

Project/Activity : **5% MDRRMF**

Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2020</b>  Actual  (3)	Current Year <b>2021</b>		Total <b>2021</b>  Estimate  (4)	Budget Year <b>2022</b>  Proposed  (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
			(1)	(1)		
<b>OTHER SPECIAL PURPOSE</b>						
<b>APPROPRIATION</b>						
<b>5% Municipal Disaster Risk Reduction Management</b>						
<b>Fund</b>						
1. 70% Pre-disaster Fund & Aftermath of Calamity		5,399,958.23	3,246,650.00	2,500,000.00	<b>5,746,650.00</b>	<b>7,344,068.90</b>
2. 30% Quick Response Fund		2,314,267.82	2,449,487.50	2,314,267.82	<b>2,462,850.00</b>	<b>3,147,458.10</b>
<b>TOTAL 5% MDRRMF</b>		<b>7,714,226.05</b>	<b>5,696,137.50</b>	<b>4,814,267.82</b>	<b>8,209,500.00</b>	<b>10,491,527.00</b>
<b>TOTAL APPROPRIATION</b>		<b>7,714,226.05</b>	<b>5,696,137.50</b>	<b>4,814,267.82</b>	<b>8,209,500.00</b>	<b>10,491,527.00</b>
Prepared:	Reviewed:			APPROVED:		
 <b>HALSTON JOSEPH R. CASTRO</b> LDR/AMO III	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		




**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **SPA-Office of the Mayor**


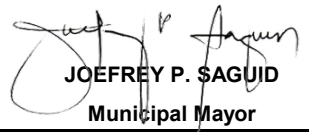
Function : **Social, and Economic, Services**

Project/Activity : **AID TO BARANGAYS**

Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2020</b>  Actual  (3)	Current Year		Total <b>2021</b>  Estimate  (4)	Budget Year <b>2022</b>  Proposed  (5)
			<b>2021</b>			
			Actual Jan-Jun. (1)	Estimate Jul.-Dec. (1)		
<b>OTHER SPECIAL PURPOSE APPROPRIATION</b>						
<u>Municipal Aid to Barangays</u>						
Subsidy to Other LGU's	874	31,000.00	-	31,000.00	<b>31,000.00</b>	31,000.00
<b>TOTAL APPROPRIATION</b>		<b>31,000.00</b>	-	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
Prepared:	Reviewed:				APPROVED:	
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADEVA GARCIA</b> AMT/Acting MBO				 <b>JOEFREY P. SAGUID</b> Municipal Mayor	

Office/Department : **SPA-Office of the Mayor**  
 Function : **Social, and Economic, Services**  
 Project/Activity : **MDRRMF**  
 Fund/Special Account : **General Fund**



OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2019</b> Actual  (3)	Current Year <b>2020</b>		Total <b>2020</b> Estimate  (4)	Budget Year <b>2021</b> Proposed  (5)
			Actual	Estimate		
			Jan-Jun. (1)	Jul.-Dec. (1)		
<b>Municipal Disaster Risk reduction Management</b>						
<b>Fund MDRRMF</b>	502					
Financial Assistance to Frontliners			1,321,100.00	5,150.00	1,326,250.00	
Equipment/supplies in all isolation Units				500,000.00	500,000.00	
Food assistance & other relief goods				1,500,000.00	1,500,000.00	
Repa. & Maint. Of all mun. Isolation Units				750,000.00	750,000.00	
Procurement of medicines, medical supplies and equipment for COVID 19 Response			412,000.00	88,000.00	500,000.00	
Accommodation expenses of suspects quarantined at the Prov'l Isolation Units (35 persons@ 1500/day)			129,715.68	605,284.32	735,000.00	
Maintenance & operatrion on preparedness and response to CIVD 19'			221,876.70	56,873.30	278,750.00	
<b>Sub Total</b>			<b>2,084,692.38</b>	<b>3,505,307.62</b>	<b>5,590,000.00</b>	
<b>TOTAL APPROPRIATION</b>		-	<b>2,084,692.38</b>	<b>3,505,307.62</b>	<b>5,590,000.00</b>	-
Prepared:	Reviewed:		APPROVED:			
 <b>JOEFREY P. SAGUID</b> Municipal Mayor		<b>Municipal Budget Officer</b>	 <b>JOEFREY P. SAGUID</b> Municipal Mayor			

Office/Department : **SPA**

Function : **TOBACCO EXCISE TAX**

Project/Activity :

Fund/Special Account :




OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2019</b>  Actual  (3)	Current Year		Total <b>2020</b>  Estimate  (4)	Budget Year <b>2021</b>  Proposed  (5)
			<b>2020</b>			
			Actual	Estimate		
			Jan-June	July-Dec.		
(1)	(2)	(3)	(1)	(1)	(4)	(5)
<b>SPECIAL PURPOSE APPROPRIATION</b>						
<b>A. RA 7171</b>						
1. Concreting of FMR Various Barangay (P-1)		1,287,919.27	3,367,701.42	32,298.58	<b>3,400,000.00</b>	
1.A Concreting of FMR Various Barangays (P-II)			3,480,518.90	19,481.10	<b>3,500,000.00</b>	
1B. Concreting of FMR Various Barangays (P-III)			3,274,752.27	25,247.73	<b>3,300,000.00</b>	
2. Improvement/Rehabilitation of FMR (P-IV)				2,100,000.00	<b>2,100,000.00</b>	
2A. Improvement /Rehabilitation of FMR (P-V)				1,000,000.00	<b>1,000,000.00</b>	
2B. Improvement/Rehabilitation of FMR (P-VI)				<b>1,500,000.00</b>	<b>1,500,000.00</b>	
3. Improvement of Tobacco Farmers Trading Center & Multi Purpose BLDG (P-VII) Madamba				5,000,000.00	<b>5,000,000.00</b>	
4. Construction of Tobacco Farmers Training & Convention Center (P-VIII) Madamba				3,540,777.00	<b>3,540,777.00</b>	
				-		
<b>Sub-total</b>		<b>1,287,919.27</b>	<b>10,122,972.59</b>	<b>13,217,804.41</b>	<b>23,340,777.00</b>	-
<b>B. RA 8240</b>						
1. Farm Machinery & Equipment			6,914,154.25	2,975.75	<b>6,917,130.00</b>	
2. Liquid Foliar & Granular Fertilizers (Farm Inputs)			2,000,000.00	-	<b>2,000,000.00</b>	
3. Tobacco Curing Barn (Pugon)				313,145.00	<b>313,145.00</b>	
<b>Sub-total</b>			<b>8,914,154.25</b>	<b>316,120.75</b>	<b>9,230,275.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,287,919.27</b>	<b>19,037,126.84</b>	<b>13,533,925.16</b>	<b>32,571,052.00</b>	
Prepared:	Reviewed:		APPROVED:			
 <b>NOEL E. SALVATIERRA</b> MPDC	<b>Municipal Budget Officer</b>		 <b>JOEFREY P. SAGUID</b> Municipal Mayor			

Office/Department : **OTHER AUTHORIZED SPECIAL PURPOSE APPROPRIATION**

Function :

Project/Activity :

Fund/Special Account :

OBJECT OF EXPENDITURES  (1)	Account Code  (2)	Past Year <b>2020</b>  Actual  (3)	Current Year <b>2021</b>		Total <b>2021</b>  Estimate  (4)	Budget Year <b>2022</b>  Proposed  (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
			(1)	(1)		
<b>OTHER AUTHORIZED SPECIAL PURPOSE APPROPRIATION</b>						
<b>D. LOAN AMORTIZATION</b>						
<b>RHU AMORTIZATION</b>						
Loan Payable		259,290.39	178,547.75	52,219.75	<b>230,767.50</b>	<b>230,767.50</b>
Interest Expenses		97,805.10		126,327.96	<b>126,327.96</b>	<b>126,327.96</b>
<b>TOTAL APPROPRIATIONS</b>		<b>357,095.49</b>	<b>178,547.75</b>	<b>178,547.71</b>	<b>357,095.46</b>	<b>357,095.46</b>
Prepared:	Reviewed:			APPROVED:		
 <b>JOEFREY P. SAGUID</b> Municipal Mayor	 <b>ADELA GARCIA</b> AMT/Acting MBO			 <b>JOEFREY P. SAGUID</b> Municipal Mayor		