

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 2021 Actual ` (3)	Current Year 2022		Current Year 2022 Estimate ` (6)	Budget Year 2023 Proposed ` (7)
		Actual ` (4)	Estimate July-Dec. ` (5)			
Personal Services	`501					
Salaries and Wages - Regular	01-010	4,306,830.77	2,565,228.00	3,134,916.00	5,700,144.00	5,926,188.00
PERA	02-010	334,890.32	180,000.00	228,000.00	408,000.00	408,000.00
Representation Allowance	02-020	110,925.00	84,150.00	84,150.00	168,300.00	168,300.00
Transportation Allowance	02-030			76,500.00	76,500.00	76,500.00
Clothing and Uniform Allowance	02-040	84,000.00	78,000.00	24,000.00	102,000.00	102,000.00
Mid Year Bonus	02-140	317,629.00	427,538.00	47,474.00	475,012.00	493,849.00
Year End Bonus	02-140-01	382,216.00		475,012.00	475,012.00	493,849.00
Cash Gift	02-150	65,000.00		85,000.00	85,000.00	85,000.00
Productivity Enhancement Incentive	02-990	68,000.00		85,000.00	85,000.00	85,000.00
Retirement and Life Insurance Premiums	03-010	516,820.29	307,827.56	376,189.72	684,017.28	711,142.56
PAG-IBIG Contributions	03-020	16,800.00	9,000.00	11,400.00	20,400.00	20,400.00
PHILHEALTH Contributions	03-030	55,876.36	35,490.32	39,021.40	74,511.72	111,041.28
ECC Contributions	03-040	16,778.97	9,000.00	11,400.00	20,400.00	20,400.00
Terminal Leave Benefits	04-030	93,493.28		-		-
Other Personnel Benefits `(loyalty award)	04-990	80,000.00		15,000.00	15,000.00	15,000.00
CNA	14-990	375,000.00				-
SRI	04-990	133,000.00				
Total Personal Services		6,957,259.99	3,696,233.88	4,693,063.12	8,389,297.00	8,716,669.84

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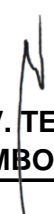

OBJECT OF EXPENDITURES (1)	Account Code 2	Past Year 2021 Actual (3)	Current Year 2022		Current Year 2022 Estimate (4)	Budget Year 2023 Proposed (5)
		Actual (3)	Actual Jan-June	Estimate July-Dec.	Estimate (4)	Proposed (5)
Maintenance and Other Operating Expenses	502					
Traveling Expenses	01-010	82,169.00	223,188.00	126,812.00	350,000.00	500,000.00
Training and Scholarship Expenses	02-010	25,300.00	33,200.00	216,800.00	250,000.00	250,000.00
Office Supplies Expenses	03-010	366,879.00	297,487.00	152,513.00	450,000.00	450,000.00
Fuel, Oil & Lubricants Expenses	03-090	348,616.10	306,279.13	93,720.87	400,000.00	900,000.00
Other Supplies & Materials Expenses	03-990	164,754.00	108,304.00	191,696.00	300,000.00	300,000.00
Postage & Courier Services	05-010	570.00	190.00	2,810.00	3,000.00	3,000.00
Telephone Expenses - Landline	05-020	60,756.13	33,528.51	56,471.49	90,000.00	90,000.00
Telephone Expenses - Mobile	05-020-01	121,675.41	65,010.10	109,989.90	175,000.00	175,000.00
Internet Subscription Expenses	05-030	41,349.37	19,470.55	90,529.45	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	40,968.16		49,932.92	49,932.92	53,881.26
Repairs & Maint. - Office Equipment	13-050-02	50,135.00	3,300.00	21,700.00	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	373,671.79	133,707.65	66,292.35	200,000.00	400,000.00
Repairs & Maint. - Furniture & Fixtures	13-070-01			30,000.00	30,000.00	30,000.00
Subsidy to NGA's ***	14-020	394,937.27	233,121.00	166,879.00	400,000.00	400,000.00
Taxes, Duties & Licenses	16-010		5,695.00	14,305.00	20,000.00	20,000.00
Insurance Expenses	16-030	4,124.89	14,617.02	10,382.98	25,000.00	25,000.00
Advertising Expenses	99-010	21,500.00		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		25,000.00	-	25,000.00	25,000.00
Subscription Expenses	99-070			20,000.00	20,000.00	20,000.00
Aid to PNP	99-990					1,325,300.00
Aid to BFP	99-990					650,000.00
Other Maintenance & Operating Expenses	99-990	2,421,662.25	1,073,325.76	1,426,674.24	2,500,000.00	2,000,000.00
Total MOOE		4,519,068.37	2,575,423.72	3,519,109.20	6,094,532.92	8,423,781.26

**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 2021 Actual ` (3)	Current Year 2022		Current Year 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Capital Outlay	107					
Office Equipment	05-020			200,000.00	200,000.00	200,000.00
ICT Equipment	05-030	150,120.00		400,000.00	400,000.00	500,000.00
Communication Equipment	05-071			-		
Motor Vehicles	06-010			-		
Furniture & Fixtures	07-010			400,000.00	400,000.00	
Total Capital Outlay		150,120.00	-	1,000,000.00	1,000,000.00	700,000.00
TOTAL APPROPRIATION		11,626,448.36	6,271,657.60	9,212,172.32	15,483,829.92	17,840,451.10
Prepared:	Reviewed:				APPROVED:	
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO				 JOEFREY P. SAGUID Municipal Mayor	

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

Office/Department : Office of the Municipal Mayor -
Project/Activity : MDRRMO
Fund/Special Account : General




MBO-002-0

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Current Year 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	` 501					
Salaries and Wages - Regular	01-010	614,056.00	360,609.23	411,218.77	771,828.00	807,576.00
PERA	02-010	48,000.00	31,612.90	40,387.10	72,000.00	72,000.00
Clothing and Uniform Allowance	02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Mid Year Bonus	02-140	48,915.00	52,783.00	11,536.00	64,319.00	67,298.00
Year End Bonus	02-140-01	52,783.00		64,319.00	64,319.00	67,298.00
Cash Gift	02-150	10,000.00		15,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	02-990	10,000.00		15,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	03-010	73,686.72	43,273.11	49,346.25	92,619.36	96,909.12
PAG-IBIG Contributions	03-020	2,400.00	1,600.00	2,000.00	3,600.00	3,600.00
PHILHEALTH Contributions	03-030	9,210.90	5,764.25	5,813.17	11,577.42	16,151.52
ECC Contributions	03-040	2,400.00	1,593.03	2,006.97	3,600.00	3,600.00
Other Personnel Benefits/ Loyalty Awards	04-990	20,000.00		-		-
CNA	04-990	50,000.00				-
SRI	04-990	20,000.00				-
						-
Total Personal Services		973,451.62	509,235.52	622,627.26	1,131,862.78	1,182,432.64
Prepared:	Reviewed:			APPROVED:		
HALSTON JOSEPH R. CASTRO LDRRMO III	NILO V. TEJADA MBO			JOEFREY P. SAGUID Municipal Mayor		

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : Office of the Municipal Mayor -
Project/Activity : MDRRMO
Fund/Special Account : General

MBO-002-0

OBJECT OF EXPENDITURES (1)		Past Year 2021 Actual (3)	Current Year 2022		Current Year 2022 Estimate (4)	Budget Year 2023 Proposed (5)
			Actual Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses						
Traveling Expenses	01-010			20,000.00	20,000.00	30,000.00
Training Expenses	02-010			20,000.00	20,000.00	30,000.00
Office Supplies Expenses	03-010	3,678.00	6,384.00	8,616.00	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	03-090	30,124.65	66,069.00	33,931.00	100,000.00	100,000.00
Other Supplies Expenses	03-990		11,118.00	(6,118.00)	5,000.00	5,000.00
Electricity Expense	04-010					335,000.00
Telephone Expenses - Landline	05-020	24,000.12	12,000.06	17,999.94	30,000.00	30,000.00
Telephone Expenses - Mobile	05-020-01	23,988.00	11,994.00	12,006.00	24,000.00	24,000.00
Repairs & Maint. - Office Equipment	13-050-02	4,000.00		5,000.00	5,000.00	5,000.00
Repairs & Maint.-Motor vehicles	13-060-01		18,950.00	81,050.00	100,000.00	100,000.00
Fidelity bond	16-020	900.00		1,500.00	1,500.00	1,500.00
Insurance expense	16-030	8,616.19		25,000.00	25,000.00	40,000.00
Advertising Expenses	99-010			2,000.00	2,000.00	2,000.00
Printing Expenses	99-020			2,000.00	2,000.00	2,000.00
Donations (assistance to frontliners)	99-080	1,055,000.00				
Other Maintenance & Operating Expenses	99-990	1,772,021.96	596,797.53	403,202.47	1,000,000.00	1,000,000.00
24-7 Emergency response operation						
Total MOOE		2,922,328.92	723,312.59	626,187.41	1,349,500.00	1,719,500.00
Capital Outlay	107					
ICT Equipment	05-030		-	-	-	-
Motor Vehicles	06-010		-	-	-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATION		3,895,780.54	1,232,548.11	1,248,814.67	2,481,362.78	2,901,932.64
Prepared:					APPROVED:	
 HALSTON JOSEPH R. CASTRO MDRRMO III	 NILO V. TEJADA MBO				 JOEFREY P. SAGUID Municipal Mayor	

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Increase of MOOE 28.13%

**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 2021 Actual ` (3)	Current Year 2022		Current Year 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services						
Salaries and Wages - Regular	01-010	10,661,845.97	5,436,876.00	6,850,500.00	12,287,376.00	12,612,816.00
PERA	02-010	360,000.00	180,000.00	276,000.00	456,000.00	456,000.00
Representation Allowance	02-020	915,131.25	461,868.75	466,331.25	928,200.00	928,200.00
Transportation Allowance	02-030	754,162.50	380,268.75	461,231.25	841,500.00	841,500.00
Clothing Allowance	02-040	90,000.00	90,000.00	24,000.00	114,000.00	114,000.00
Mid Year Bonus	02-140	865,574.00	906,146.00	117,802.00	1,023,948.00	1,051,068.00
Year End Bonus	02-140-01	906,146.00		1,023,948.00	1,023,948.00	1,051,068.00
Cash Gift	02-150	75,000.00		95,000.00	95,000.00	95,000.00
Productivity Enhancement Incentive	02-990	75,000.00		95,000.00	95,000.00	95,000.00
Retirement and Life Insurance Premiums	03-010	961,588.44	490,567.68	983,917.44	1,474,485.12	1,513,537.92
PAG-IBIG Contributions	03-020	14,400.00	7,200.00	15,600.00	22,800.00	22,800.00
PHILHEALTH Contributions	03-030	130,434.55	72,631.21	77,116.55	149,747.76	258,608.88
ECC Contributions	03-040	14,400.00	7,200.00	15,600.00	22,800.00	22,800.00
Terminal Leave Benefits	04-030			-		-
Other Personnel Benefits `(Loyalty Award)	04-990	67,500.00		10,000.00	10,000.00	
CNA	04-990	375,000.00				-
SRI	04-990	150,000.00				-
Total Personal Services		16,416,182.71	8,032,758.39	10,512,046.49	18,544,804.88	19,062,398.80

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

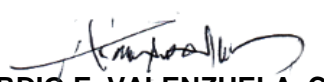

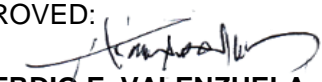
OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	` 502					
Traveling Expenses	01-010	85,810.00	270,166.06	354,833.94	625,000.00	650,000.00
Training & Seminar Expenses	02-010	278,248.00	234,300.00	315,700.00	550,000.00	600,000.00
Office Supplies Expense	03-010	208,315.00	93,576.00	206,424.00	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	03-090	193,911.18	188,655.82	336,344.18	525,000.00	600,000.00
Other Supplies & Materials Expenses	03-990	30,061.00	12,700.00	37,300.00	50,000.00	150,000.00
Postage & Courier Services	05-010			10,000.00	10,000.00	10,000.00
Telephone Expenses - Landline	05-020	28,000.80	18,000.40	9,999.60	28,000.00	30,000.00
Telephone Expenses - Mobile	05-020.01	253,340.55	114,783.00	285,217.00	400,000.00	450,000.00
Internet Subscription Expenses	05-030	44,126.87	21,472.00	98,528.00	120,000.00	120,000.00
Other General Services	13-990			-		30,000.00
Repairs & Maintenance - Office Equipment	13-050-02	8,600.00	22,700.00	37,300.00	60,000.00	60,000.00
Repairs & Maint.-Other Machineris & Equipment	13-050-99			20,000.00	20,000.00	20,000.00
Repairs & Maint -Motor Vehilces	13-060-01	104,980.00	3,900.00	196,100.00	200,000.00	350,000.00
Taxes, Duties & Licenses	16-010	3,527.50	2,150.00	57,850.00	60,000.00	60,000.00
Insurance Expenses	16-030	10,910.77	12,070.48	57,929.52	70,000.00	70,000.00
Advertising Expenses	99-010	218,750.00		250,000.00	250,000.00	500,000.00
Membership Dues and Contributions to Org.	99-060			130,000.00	130,000.00	150,000.00
Subcription Expenses	99-070			15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	99-990	1,950,976.65	1,018,574.42	1,143,968.14	2,162,542.56	2,000,000.00
Total Maintenance & Other Operating Expenses		3,419,558.32	2,013,048.18	3,562,494.38	5,575,542.56	6,165,000.00

**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 2021 Actual ` (3)	Current Year 2022		Current Year 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Capital Outlay	107					
Office Equipment	05-020			-		150,000.00
ICT Equipment	05-030	147,500.00	213,500.00	56,500.00	270,000.00	400,000.00
Motor Vehicles	06-010	136,900.00		-		
Furniture & Fixtures	07-010			400,000.00	400,000.00	
Total Capital Outlay		284,400.00	213,500.00	456,500.00	670,000.00	550,000.00
TOTAL APPROPRIATION		20,120,141.03	10,259,306.57	14,531,040.87	24,790,347.44	25,777,398.80
Prepared:  ERDIO E. VALENZUELA, C.E. Municipal Vice Mayor	Reviewed:  NILO V. TEJADA MBO		APPROVED:  ERDIO E. VALENZUELA, C.E. 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**

OBJECT OF EXPENDITURES		Past Year	Current Year		Current Year	Budget Year
		2013	2014		2014	2015
		Actual	Actual	Estimate	Estimate	Proposed

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

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

Project/Activity : **Legislative Services**

Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)		Past Year	Current Year		Total	Budget Year
		2013	2014		2014	2015
		Actual ` (3)	Actual ` Jan-June.	Estimate Jul.-Dec.	Estimate ` (4)	Estimate ` (5)
Maintenance and Other Operating Expenses						
Traveling Expenses	192,215.48	175,312.84	54,687.16	230,000.00	500,000.00	
Training & Seminar Expenses	216,700.00	95,500.00	154,500.00	250,000.00	250,000.00	
Office Supplies Expense	66,733.26	58,341.66	311,658.34	370,000.00	200,000.00	
Gasoline, Oil & Lubricants Expenses	333,091.00	167,990.05	122,009.95	290,000.00	500,000.00	
Other Supplies & Materials Expenses	7,779.70	7,086.50	2,913.50	10,000.00	10,000.00	

Postage & Deliveries	-	-	5,000.00	5,000.00	10,000.00
Telephone Expenses - Landline	27,925.39	14,000.46	15,999.54	30,000.00	30,000.00
Telephone Expenses - Mobile	235,150.23	136,903.82	103,096.18	240,000.00	240,000.00
Membership Dues and Contributions to Org.	49,000.00	1,000.00	59,000.00	60,000.00	60,000.00
Advertising Expenses	-	-	5,000.00	5,000.00	30,000.00
Subscription Expenses	-	200.00	8,845.00	9,045.00	14,045.00
General Services	-	-	15,000.00	15,000.00	30,000.00
Repairs & Maintenance - Office Equipment	42,500.00	14,500.00	5,500.00	20,000.00	40,000.00
Repairs & Maint.-Other Machineris & Equipment	-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint -Motor Vehilces	30,666.00	71,317.00	28,683.00	100,000.00	100,000.00
Taxes, Duties & Licenses	3,329.06	-	30,000.00	30,000.00	60,000.00
Insurance Expenses	27,035.93	19,028.44	25,971.56	45,000.00	45,000.00
Other Maintenance & Operating Expenses	362,601.48	216,475.75	213,524.25	430,000.00	514,480.00
Total Maintenance & Other Operating Expenses	1,594,727.53	977,656.52	1,171,388.48	2,149,045.00	2,643,525.00

**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 & Development Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
		Actual ` Jan-June	Estimate July-Dec.			
Personal Services						
Salaries and Wages - Regular	01-010	1,737,867.11	894,252.00	894,252.00	1,788,504.00	1,846,188.00
PERA	02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance	02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	02-040	30,000.00	30,000.00	-	30,000.00	30,000.00
Mid Year Bonus	02-140	139,069.00	149,042.00	-	149,042.00	153,849.00
Year End Bonus	02-140-01	149,042.00		149,042.00	149,042.00	153,849.00
Cash Gift	02-150	25,000.00		25,000.00	25,000.00	25,000.00
Productivity Enhancement Incentive	04-990	25,000.00		25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	03-010	208,544.05	107,310.21	107,310.27	214,620.48	221,542.56
Pag-ibig Contributions	03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	03-030	22,477.97	12,539.98	10,462.04	23,002.02	36,247.92
Employees Com.Ins. Prem.	03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Terminal Leave Pay	04-030			-		-
Other Personnel Benefits `(Loyalty Award)	04-990	83,000.00		-		5,000.00
CNA	04-990	125,000.00				-
SRI	04-990	50,000.00				-
Total Personal Services		2,880,000.13	1,335,644.19	1,353,566.31	2,689,210.50	2,781,676.48

**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses						
Traveling Expenses	01-010		20,140.00	31,860.00	52,000.00	40,000.00
Training Expenses	02-010	6,000.00	40,000.00	12,000.00	52,000.00	40,000.00
Office Supplies Expenses	03-010	73,678.00	97,613.00	(6,000.00)	91,613.00	80,000.00
Fuel, Oil & Lubricants Expenses	03-090	4,276.24	12,000.00	8,000.00	20,000.00	25,000.00
Other Supplies & Materials Expenses	03-990	8,889.00	4,500.00	5,500.00	10,000.00	10,000.00
Telephone Expenses - Landline	05-020	28,143.37	11,899.94	16,100.06	28,000.00	28,000.00
Telephone Expenses - Mobile	05-020-01	24,999.00	14,347.40	27,652.60	42,000.00	42,000.00
Repairs & Maint. - Office Equipment	13-050-02	19,664.00		5,000.00	5,000.00	5,000.00
Printing Expenses	99-020			-		
Other Maintenance & Operating Expenses	99-990	1,158,680.23	229,077.85	5,259,309.15	5,488,387.00	4,000,000.00
Other MOE - CBMS				-		
Total Maintenance & Other Operating Expenses		1,324,329.84	429,578.19	5,359,421.81	5,789,000.00	4,270,000.00

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Capital Outlay	107					
Office Equipment	05-020			-	-	-
ICT Equipment	05-030			50,000.00	50,000.00	
Furniture & Fixtures	07-010			50,000.00	50,000.00	
Total Capital Outlay		-	-	100,000.00	100,000.00	-
TOTAL APPROPRIATION		4,204,329.97	1,765,222.38	6,812,988.12	8,578,210.50	7,051,676.48
Prepared:  NOEL SALVATIERRA MPDC	Reviewed:  NILO V. TEJADA 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 Civil Registrar - 1051**

Function : **General Services**

Project/Activity : **Registration Services**


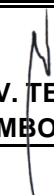
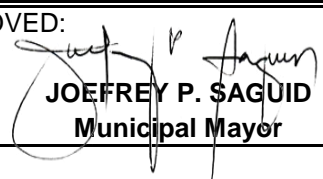
Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	1,132,090.00	577,050.00	577,050.00	1,154,100.00	1,180,512.00
PERA	02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance/Uniform Allowance	02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Mid Year Bonus	02-140	91,773.00	96,175.00	-	96,175.00	98,376.00
Year End Bonus	02-140-01	96,175.00		96,175.00	96,175.00	98,376.00
Cash Gift	02-150	10,000.00		10,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	04-990	10,000.00		10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	03-010	135,850.80	69,246.00	69,246.00	138,492.00	141,661.44
Pag-IBIG Contributions	03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	03-030	13,621.10	7,640.55	6,080.31	13,720.86	23,253.84
ECC Contributions	03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits (Loyalty Award)	04-990	43,000.00		-		-
CNA	04-990	50,000.00				-
SRI	04-990	20,000.00				-
Total Personal Services		1,820,309.90	865,011.55	871,451.31	1,736,462.86	1,779,979.28

**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	Current Year		Total	Budget Year
		2021 Actual (3)	Actual Jan-June	Estimate July-Dec.	2022 Estimate (4)	2023 Estimate (5)
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010		8,620.00	11,380.00	20,000.00	20,000.00
Training and Scholarship Expenses	02-010		9,000.00	11,000.00	20,000.00	20,000.00
Office Supplies Expenses	03-010	14,679.00	10,779.00	19,221.00	30,000.00	25,000.00
Other Supplies & Materials Expenses	03-990	1,088.00	3,085.00	(85.00)	3,000.00	15,000.00
Telephone Expenses - Landline	05-020	28,000.80	14,000.40	14,499.60	28,500.00	28,500.00
Telephone Expenses - Mobile	05-020.01	23,988.00	11,994.00	12,006.00	24,000.00	24,000.00
Rep. & Maint. - Office Equipment	13-050-02	3,500.00		1,000.00	1,000.00	1,000.00
Rep. & Maint. - ICT Equipment	13-050-03			1,000.00	1,000.00	1,000.00
Membership Dues and Contributions to Org.	99-060			-		
Other Maintenance & Operating Expenses	99-990	109,374.47	51,639.45	64,360.55	116,000.00	116,000.00
Total Maintenance & Other Operating Expenses		180,630.27	109,117.85	134,382.15	243,500.00	250,500.00
Capital Outlay	107					
Office Equipment	05-020	-	-	-	-	-
ICT Equipment	05-030		70,000.00	-	70,000.00	
Furniture & Fixtures	07-010	-		-	-	-
Total Capital Outlay		-	70,000.00	-	70,000.00	-
TOTAL APPROPRIATION		2,000,940.17	1,044,129.40	1,005,833.46	2,049,962.86	2,030,479.28

Prepared:  ELIZA B. ATIENZA Municipal Civil Registrar	Reviewed:  NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID Municipal Mayor
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**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	189,793.00	98,244.00	983,016.00	1,081,260.00	1,108,164.00
PERA	02-010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation Allowance	02-020	25,500.00	12,750.00	63,750.00	76,500.00	76,500.00
Transportation Allowance	02-030	25,500.00	12,750.00	63,750.00	76,500.00	76,500.00
Clothing Allowance	02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Mid Year Bonus	02-140	15,035.00	16,374.00	73,731.00	90,105.00	92,347.00
Year End Bonus	02-140-01	16,374.00		90,105.00	90,105.00	92,347.00
Cash Gift	02-150	5,000.00		10,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	04-990	5,000.00		10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	03-010	22,775.16	11,789.28	117,961.92	129,751.20	132,979.68
Pag-IBIG Contributions	03-020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
PHILHEALTH Contributions	03-030	2,846.92	1,555.53	12,191.79	13,747.32	23,327.52
ECC Contributions	03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Terminal Leave	04-030			-		-
Other Personnel Benefits (Loyalty Award)	04-990	20,000.00		-		-
CNA	04-990	25,000.00				-
SRI	04-990	10,000.00				-
Total Personal Services		395,224.08	172,662.81	1,470,105.71	1,642,768.52	1,686,965.20

**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010			50,000.00	50,000.00	30,000.00
Training and Scholarship Expenses	02-010	3,000.00		30,000.00	30,000.00	30,000.00
Office Supplies Expenses	03-010	72,639.50	50,135.00	14,865.00	65,000.00	65,000.00
Fuel, Oil & Lubricants Expenses	03-090			2,000.00	2,000.00	2,000.00
Other Supplies & Materials Expenses	03-990	1,986.00	3,500.00	16,500.00	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	19,092.62	10,794.00	13,206.00	24,000.00	60,000.00
Repairs & Maintenance - Office Equipment	13-050-02			3,000.00	3,000.00	3,000.00
Repair & Maint. - ICT equipment	13-050-03			5,000.00	5,000.00	5,000.00
Repairs & Maint. - Furniture and Fixtures	13-070-01			1,000.00	1,000.00	1,000.00
Membership Dues and Contributions to Org.	99-060			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990	205,385.02	96,942.08	178,057.92	275,000.00	239,000.00
Total Maintenance & Other Operating Expenses		330,103.94	175,371.48	334,628.52	510,000.00	490,000.00
Capital Outlay	107					
Office Equipment	05-020	-	-	-		
ICT Equipment	05-031			89,000.00	100,000.00	
Furniture & Fixtures	07-010			-		
Total Capital Outlay		-	11,000.00	89,000.00	100,000.00	-
TOTAL APPROPRIATION		725,328.02	359,034.29	1,893,734.23	2,252,768.52	2,176,965.20

Prepared:

NILO V. TEJADA
MBO

Reviewed:

NILO V. TEJADA
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 Accountant - 1081**

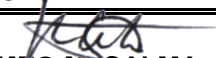


Project/Activity : Accounting and Internal Audit Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries	01-010	1,422,200.57	758,892.00	905,772.00	1,664,664.00	1,712,424.00
PERA	02-010	89,533.33	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance	02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	02-040	24,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Mid Year Bonus	02-140	105,288.00		138,722.00	138,722.00	142,702.00
Year End Bonus	02-140-01	126,482.00	126,482.00	12,240.00	138,722.00	142,702.00
Cash Gift	02-150	20,000.00		25,000.00	25,000.00	25,000.00
Productivity Enhancement Incentive	04-990	20,000.00		25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	03-010	170,664.08	91,067.04	108,692.64	199,759.68	205,490.88
Pag-IBIG Contributions	03-020	4,500.00	2,400.00	3,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	03-030	18,336.61	10,616.14	10,994.48	21,610.62	34,206.24
ECC Contributions	03-040	4,500.00	2,400.00	3,600.00	6,000.00	6,000.00
Terminal Leave Pay	04-030			-		-
Other Personnel Benefits (Loyalty Award)	04-990	10,000.00		5,000.00	5,000.00	
CNA	04-990	100,000.00				-
SRI	04-990	40,000.00				-
Total Personal Services		2,308,504.59	1,140,357.18	1,393,121.12	2,533,478.30	2,602,525.12

**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010	280.00		50,000.00	50,000.00	50,000.00
Training and Scholarship Expenses	02-010			25,000.00	25,000.00	35,000.00
Office Supplies Expenses	03-010	181,498.00	83,812.00	116,188.00	200,000.00	190,000.00
Fuel, Oil & Lubricants Expenses	03-090			5,000.00	5,000.00	3,000.00
Other Supplies & Materials Expenses	03-990	963.00	5,704.00	4,296.00	10,000.00	10,000.00
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	23,999.00	12,000.00	12,000.00	24,000.00	36,000.00
Repairs & Maintenance - Office Equipment	13-05-02			10,000.00	10,000.00	4,000.00
Repairs & Maintenance - I.C.T. Equipment	05-030					4,000.00
Repairs & Maintenance-Furniture & Fixtures	13-070-01			-		3,000.00
Membership Dues and Contributions to Org.	99-060			5,000.00	5,000.00	
Other Maintenance & Operating Expenses	99-990	352,581.05	156,140.75	193,859.25	350,000.00	370,000.00
Total Maintenance & Other Operating Expenses		587,321.85	271,657.15	437,342.85	709,000.00	735,000.00
Capital Outlay	107					
Office Equipment	05-020			-		
ICT Equipment	05-030	25,000.00	199,996.00	4.00	200,000.00	
Furniture & Fixtures	07-010	-		69,000.00	69,000.00	-
Buildings (Office Improvement)	04-010			300,000.00	300,000.00	
Total Capital Outlay		25,000.00	199,996.00	369,004.00	569,000.00	-
TOTAL APPROPRIATION		2,920,826.44	1,612,010.33	2,199,467.97	3,811,478.30	3,337,525.12
Prepared:	 ROMEO M. CALMA Municipal Accountant	Reviewed:	 NILO V. TEJADA MBO	APPROVED:	 JOEFREY P. SAGUID Municipal Mayor	

80000
535000
1,335,000.00

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

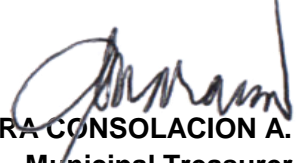
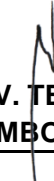

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June.	Estimate Jul.-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	3,429,470.96	1,770,666.00	1,972,986.00	3,743,652.00	3,865,404.00
PERA	02-010	288,000.00	144,000.00	168,000.00	312,000.00	312,000.00
Representation Allowance	02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transportation Allowance	02-030	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing and Uniform Allowance	02-040	72,000.00	72,000.00	6,000.00	78,000.00	78,000.00
Mid Year Bonus	02-140	273,595.00	295,111.00	16,860.00	311,971.00	322,117.00
Year End Bonus	02-140-01	295,004.00		311,971.00	311,971.00	322,117.00
Cash Gift	02-150	60,000.00		65,000.00	65,000.00	65,000.00
Productivity Enhancement Incentive	04-990	60,000.00		65,000.00	65,000.00	65,000.00
Retirement and Life Insurance Premiums	03-010	411,536.52	212,479.92	236,758.32	449,238.24	463,848.48
PAG-IBIG Contributions	03-020	14,400.00	7,200.00	8,400.00	15,600.00	15,600.00
PHILHEALTH Contributions	03-030	48,666.71	26,730.67	26,292.11	53,022.78	77,574.72
ECC Contributions	03-040	14,400.00	7,200.00	8,400.00	15,600.00	15,600.00
Other Personnel Benefits (Loyalty Award)	04-990	176,000.00		5,000.00	5,000.00	
CNA	04-990	300,000.00				-
SRI	04-990	120,000.00				-
Total Personal Services		5,818,073.19	2,662,887.59	3,018,167.43	5,681,055.02	5,857,261.20

Office/Department : Office of the Municipal Treasurer - 1091


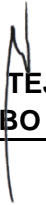

Function : General Services

Project/Activity : Treasury Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Estimate ` (5)
			Actual ` Jan-June.	Estimate Jul.-Dec.		
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010		12,497.00	37,503.00	50,000.00	50,000.00
Training and Scholarship Expenses	02-010			40,000.00	40,000.00	40,000.00
Office Supplies Expenses	03-010	177,710.00	152,790.00	47,210.00	200,000.00	200,000.00
Accountable Forms Expenses	03-020	49,350.00	136,525.00	-	136,525.00	160,000.00
Fuel, Oil & Lubricants Expenses	03-090	30,668.47	5,200.18	32,274.82	37,475.00	40,000.00
Other Supplies & Materials Expenses	03-990	5,196.00	2,085.00	40,915.00	43,000.00	43,000.00
Postage & Courier Services	05-010	10,820.00	650.00	19,350.00	20,000.00	20,000.00
Telephone Expenses - Landline	05-020	26,388.00	13,194.00	13,806.00	27,000.00	27,000.00
Telephone Expenses - mobile	05-020-01	43,980.00	21,994.00	26,006.00	48,000.00	48,000.00
Repairs & Maint. - Office Equipment	13-050-02	3,500.00	4,200.00	25,800.00	30,000.00	30,000.00
Repairs & Maint - Motor Vehicles	13-060-01	16,450.00		1,000.00	1,000.00	1,000.00
Taxes, Duties & Licenses	16-010	2,010.00	836.56	4,163.44	5,000.00	5,000.00
Fidelity Bond Premium	16-020	24,129.39		10,000.00	10,000.00	30,000.00
Insurance Expenses	16-030	5,957.29	6,581.27	3,418.73	10,000.00	10,000.00
Membership Dues and Contributions to Org.	99-060			-		
Other Maintenance & Operating Expenses	99-990	673,501.61	410,682.04	389,317.96	800,000.00	700,000.00
Total Maintenance & Other Operating Expenses		1,069,660.76	767,235.05	690,764.95	1,458,000.00	1,404,000.00
Prepared:	Reviewed:			APPROVED:		
 MELCHORA CONSOLACION A. MARANAN Municipal Treasurer	 NILO V. TEJADA MBO			 JOEFREY P. SAGUID 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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-May	Estimate June-Dec.		
Capital Outlay	107					
Office Equipment	05-020			30,000.00	30,000.00	
ICT Equipment	05-030	65,800.00		150,000.00	150,000.00	
Furniture & Fixtures	07-010	96,300.00		50,000.00	50,000.00	
Motor Vehicles	06-010	-		1,500,000.00	1,500,000.00	
Total Capital Outlay		162,100.00	-	1,730,000.00	1,730,000.00	-
TOTAL APPROPRIATION		7,049,833.95	3,430,122.64	5,438,932.38	8,869,055.02	7,261,261.20
Prepared:  MELCHORA CONSOLACION A. MARANAN Municipal Treasurer	Reviewed:  NILO V. TEJADA 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 Assessor - 1101**

Function : General Services

Project/Activity : Assessment Services


Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	580,136.97	349,440.97	1,630,379.03	1,979,820.00	2,048,340.00
PERA	02-010	72,258.06	43,612.90	100,387.10	144,000.00	144,000.00
Representation Allowance	02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing and Uniform Allowance	02-040	18,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Mid Year Bonus	02-140	45,141.00	50,475.00	114,510.00	164,985.00	170,695.00
Year End Bonus	02-140-01	50,475.00		164,985.00	164,985.00	170,695.00
Cash Gift	02-150	15,000.00		30,000.00	30,000.00	30,000.00
Productivity Enhancement Incentive	02-990	15,000.00		30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	03-010	69,616.44	41,930.01	195,648.39	237,578.40	245,800.80
PAG-IBIG Contributions	03-020	3,600.00	2,200.00	5,000.00	7,200.00	7,200.00
PHILHEALTH Contributions	03-030	8,679.87	5,590.75	21,634.97	27,225.72	42,131.04
ECC Contributions	03-040	3,614.83	2,198.71	5,001.29	7,200.00	7,200.00
Terminal Leave Pay	04-030			-		-
Other Personnel Benefits (Loyalty Award)	04-990	47,500.00		-		-
CNA	04-990	75,000.00				-
SRI	04-990	30,000.00				-
Total Personal Services		1,187,022.17	589,948.34	2,392,045.78	2,981,994.12	3,085,061.84

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Estimate ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010			40,000.00	40,000.00	42,000.00
Training and Seminar Expenses	02-010		8,000.00	32,000.00	40,000.00	42,000.00
Office Supplies Expenses	03-010	69,740.00	56,764.00	26,236.00	83,000.00	88,000.00
Fuel, Oil & Lubricants Expenses	03-090	1,926.62	2,774.42	9,725.58	12,500.00	13,000.00
Other Supplies & Materials Expenses	03-990	14,193.00	1,420.00	6,080.00	7,500.00	53,000.00
Postage & Courier Services	05-010			5,000.00	5,000.00	5,250.00
Telephone Expenses - Landline	05-020	28,000.80	14,000.40	14,000.40	28,000.80	28,080.00
Telephone Expenses - Mobile	05-020-01	23,988.00	11,994.00	12,006.00	24,000.00	24,000.00
Survey Expenses	07-010	17,289.21	47,222.66	2,777.34	50,000.00	52,500.00
Repairs & Maint. - Office Equipment	13-050-02	3,100.00		11,000.00	11,000.00	11,550.00
Repairs & Maint. - ICT Equipment	13-050-03			17,000.00	17,000.00	12,850.00
Repairs & Maint - Motor Vehicles	13-060-01	870.00		12,000.00	12,000.00	12,600.00
Taxes, Duties & Licenses	16-010			4,000.00	4,000.00	4,200.00
Fidelity bond premiums	16-020			-		
Insurance Premiums	16-030	223.55		4,000.00	4,000.00	4,200.00
Membership Dues and Contributions to Org.	99-060			1,000.00	1,000.00	1,050.00
Other Maintenance & Operating Expenses	99-990	733,814.75	217,131.66	612,868.34	830,000.00	655,000.00
Total Maintenance & Other Operating Expenses		893,145.93	359,307.14	809,693.66	1,169,000.80	1,049,280.00

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Estimate ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Capital Outlay	107					
Office Equipment-	05-020			-		
ICT Equipment	05-030			100,000.00	100,000.00	
Furniture and Fixtures	07-010			35,000.00	35,000.00	
Motor vehicles	06-010					
Total Capital Outlay		-	-	135,000.00	135,000.00	-
TOTAL APPROPRIATION		2,080,168.10	949,255.48	3,336,739.44	4,285,994.92	4,134,341.84
Prepared: JOEY LORENZ ESTA Acting Mun. Assessor	Reviewed: NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID Municipal Mayor				

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

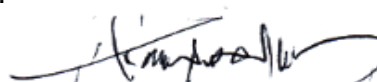


Province/City/Municipality: **DINGRAS, ILOCOS NORTE**

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

Function : Administrative Services

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

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
		Actual ` Jan-June	Estimate July-Dec.			
Personal Services	`501					
Salaries and Wages - Regular	01-010	251,438.00	132,354.00	132,354.00	264,708.00	280,644.00
PERA	02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Mid Year Bonus	02-140	19,405.00	22,059.00	-	22,059.00	23,387.00
Year End Bonus	02-140-01	22,059.00		22,059.00	22,059.00	23,387.00
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	30,172.56	15,882.48	15,882.48	31,764.96	33,677.28
PAG-IBIG Contributions	03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	03-030	3,771.63	2,095.63	1,874.99	3,970.62	5,612.88
ECC Contributions	03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits /Loyalty awards	04-990	20,000.00		5,000.00	5,000.00	
CNA	04-990	25,000.00				-
SRI	04-990	10,000.00				-
Total Personal Services		424,246.19	191,591.11	200,370.47	391,961.58	409,108.16
TOTAL APPROPRIATION		424,246.19	191,591.11	200,370.47	391,961.58	409,108.16
Prepared:	Reviewed:				APPROVED:	
 ERDIO E. VALENZUELA, C.E. Municipal Vice Mayor	 NILO V. TEJADA MBO				 ERDIO E. VALENZUELA, C.E. Municipal Vice Mayor	

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

Office/Department : SPA-Office of the Mayor


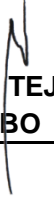

Function : General Services

Program : Police Services

Project/Activity : Aid to PNP

Fund/Special Account : General




OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
		Actual ` Jan-June	Estimate July-Dec.			
Maintenance and Other Operating Expenses	502					
Office Supplies Expenses	03-010	106,402.00	61,296.00	(1,296.00)	60,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	03-090	315,028.21	299,177.16	100,822.84	400,000.00	400,000.00
Other Supplies & Materials Expenses	03-990	25,669.00	16,125.00	23,875.00	40,000.00	40,000.00
Water Expenses	04-010	8,657.35	27,312.68	22,687.32	50,000.00	75,000.00
Electricity Expense	04-020		153,779.43	-	153,779.43	300,000.00
Telephone Expenses - Landline	05-020	17,176.95	10,194.06	19,805.94	30,000.00	30,000.00
Telephone Expenses - Mobile	05-020-01	19,693.28	11,995.00	12,005.00	24,000.00	24,000.00
Repairs & Maint - Motor Vehicles	13-060-01	126,900.00	61,300.00	100,000.00	161,300.00	161,300.00
Subsidy to NGA's	14-020	147,980.00	191,440.00	8,560.00	200,000.00	50,000.00
Taxes, Duties & Licenses	16-010		610.00	29,390.00	30,000.00	25,000.00
Insurance Expenses	16-030		278.55	4,721.45	5,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990	175,965.00	210,720.25	(5,799.68)	204,920.57	150,000.00
Total Maintenance & Other Operating Expenses		943,471.79	1,044,228.13	314,771.87	1,359,000.00	1,325,300.00
TOTAL APPROPRIATION		943,471.79	1,044,228.13	314,771.87	1,359,000.00	1,325,300.00

Prepared:  JOEFREY P. SAGUID Municipal Mayor	Reviewed:  NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID Municipal Mayor
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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**


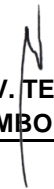

Province/City/Municipality: DINGRAS, ILOCOS NORTE

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 2021 Actual (3)	Current Year 2022		Total 2022 Estimate (4)	Budget Year 2023 Proposed (5)
			Jan-May Jan-June	June-Dec. Jul.-Dec.		
			Maintenance and Other Operating Expenses			
Travelling Expenses	03-010		16,500.00	8,500.00	25,000.00	
Office Supplies Expenses	03-010	28,530.00	21,715.00	8,285.00	30,000.00	20,000.00
Fuel, Oil & Lubricants Expenses	03-090	34,816.60	57,482.98	12,517.02	70,000.00	90,000.00
Other Supplies & Materials Expenses	03-990	10,828.00	3,354.00	8,646.00	12,000.00	12,000.00
Water Expenses	04-010	8,392.53	9,069.61	20,930.39	30,000.00	30,000.00
Electricity Expenses	04-020	183,637.43	121,612.37	18,387.63	140,000.00	140,000.00
Telephone Expenses - Landline	05-020	20,224.00	12,134.00	17,866.00	30,000.00	30,000.00
Telephone Expenses - Mobile	05-020-01	8,991.00		24,000.00	24,000.00	24,000.00
Repairs & Maint - Buildings	13-040-01	79,283.00		10,000.00	10,000.00	10,000.00
Repairs & Maint - Motor Vehicles	13-060-01	6,080.00	40,000.00	40,000.00	80,000.00	60,000.00
Subsidy to NGA's	14-020	54,223.00		100,000.00	100,000.00	80,000.00
Taxes, Duties & Licenses	16-010			2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	99-990	248,781.64	2,620.00	232,380.00	235,000.00	150,000.00
Total Maintenance & Other Operating Expenses		683,787.20	284,487.96	503,512.04	788,000.00	648,000.00
Prepared:	Reviewed:				APPROVED:	
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO				 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 : **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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Other Maintenance & Operating Expenses	99-990	3,248,521.25	1,671,920.86	1,576,600.39	3,248,521.25	2,000,000.00
Wages of COS				-		
Security Guards				-		
Traffic Aides				-		
Lupong Tagapamayapa				-		
MPOC				-		
PLEB				-		
Total Maintenance & Other Operating Expenses		3,248,521.25	1,671,920.86	1,576,600.39	3,248,521.25	2,000,000.00
Capital Outlay	107					
Motor vehicles	06-011			500,000.00	500,000.00	
Total Capital Outlay		-	-	500,000.00	500,000.00	-
TOTAL APPROPRIATION		3,248,521.25	1,671,920.86	1,576,600.39	3,748,521.25	2,000,000.00
Prepared:	Reviewed:			APPROVED:		
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO			 JOEFREY P. SAGUID Municipal Mayor		

11615.73
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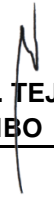

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Educational Expenses (College Level)						
Scholarship Grants/ Expenses	02-020	550,000.00	215,336.00	384,664.00	600,000.00	600,000.00
Total Maintenance & Other Operating Expenses		550,000.00	215,336.00	384,664.00	600,000.00	600,000.00
TOTAL APPROPRIATION		550,000.00	215,336.00	384,664.00	600,000.00	600,000.00
Prepared:	Reviewed:			APPROVED:		
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO			 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**

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Traveling Expenses	01-010		-	25,000.00	25,000.00	
Fuel, Oil & Lubricants Expenses	03-090			25,000.00	25,000.00	
Other Supplies & Materials Expenses	03-990			50,000.00	50,000.00	
Other Maintenance and Operating Expenses	99-990	147,670.00	60,740.00	289,260.00	350,000.00	400,000.00
Total Maintenance & Other Operating Expenses		147,670.00	60,740.00	389,260.00	450,000.00	400,000.00
TOTAL APPROPRIATION		147,670.00	60,740.00	389,260.00	450,000.00	400,000.00
Prepared:	Reviewed:				APPROVED:	
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MEO				 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**

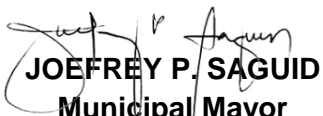
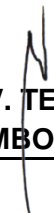

Function : **Social Services**

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Traveling Expenses	01-010		-	50,000.00	50,000.00	
Fuel, Oil & Lubricants Expenses	03-090			75,000.00	75,000.00	
Other Supplies & Materials Expenses	03-990			50,000.00	50,000.00	200,000.00
Other Maintenance and Operating Expenses	99-990	18,920.00	90,440.00	209,560.00	300,000.00	300,000.00
Total Maintenance & Other Operating Expenses		18,920.00	90,440.00	384,560.00	475,000.00	500,000.00
TOTAL APPROPRIATION		18,920.00	90,440.00	384,560.00	475,000.00	500,000.00

Prepared:  JOEFREY P. SAGUID Municipal Mayor	Reviewed:  NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID Municipal Mayor
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**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	2,083,846.38	1,237,644.01	2,548,955.99	3,786,600.00	3,956,868.00
PERA	02-010	198,666.67	98,896.31	165,103.69	264,000.00	264,000.00
Representation Allowance	02-020	71,718.75	12,750.00	63,750.00	76,500.00	76,500.00
Transportation Allowance	02-030	71,718.75	12,750.00	63,750.00	76,500.00	76,500.00
Clothing Allowance	02-040	54,000.00	48,000.00	18,000.00	66,000.00	66,000.00
Subsistence Allowance	02-050	90,850.00	35,800.00	162,200.00	198,000.00	198,000.00
Laundry Allowance	02-060	12,600.00	3,538.61	16,261.39	19,800.00	19,800.00
Quarter Allowance	02-070	180,000.00	1,104.56	178,895.44	180,000.00	180,000.00
Mid Year Bonus	02-140	155,718.00	185,338.00	130,212.00	315,550.00	329,739.00
Year End Bonus	02-140-01	175,640.00		315,550.00	315,550.00	329,739.00
Cash Gift	02-150	40,000.00		55,000.00	55,000.00	55,000.00
Productivity Enhancement Incentive	02-990	40,000.00		55,000.00	55,000.00	55,000.00
Retirement and Life Insurance Premiums	03-010	249,970.25	148,517.28	305,874.72	454,392.00	474,824.16
PAG-IBIG Contributions	03-020	10,000.00	5,000.00	8,200.00	13,200.00	13,200.00
PHILHEALTH Contributions	03-030	31,487.58	18,957.16	33,028.28	51,985.44	77,118.96
ECC Contributions	03-040	9,976.10	4,800.00	8,400.00	13,200.00	13,200.00
Terminal Leave Benefits	04-030	602,635.09		-		1,584,833.14
Other Personnel Benefits (Loyalty Award)	04-990	155,000.00		5,000.00	5,000.00	25,000.00
Hazard pay	04-990-01	101,219.22	61,397.30	127,932.70	189,330.00	395,686.80
CNA	04-990	200,000.00				-
SRI	04-990	80,000.00				-
Total Personal Services		4,615,046.79	1,874,493.23	4,261,114.21	6,135,607.44	8,191,009.06

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

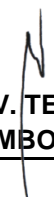

Function : Social Services

Project/Activity : Health Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Estimate ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Traveling Expenses	01-010	23,690.00	38,660.00	11,340.00	50,000.00	50,000.00
Training and Scholarship Expenses	02-010			50,000.00	50,000.00	50,000.00
Office Supplies Expenses	03-010	122,572.00	181,987.00	(1,987.00)	180,000.00	280,000.00
Drugs & Medicines Expenses	03-070	513,237.50	38,700.00	401,300.00	440,000.00	340,000.00
Medical, Dental and Laboratory Supplies Exp.	03-080	2,667,700.00		200,000.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	03-090	498,792.77	304,600.95	(24,600.95)	280,000.00	380,000.00
Other Supplies & Materials Expenses	03-990	133,080.00	124,949.00	65,051.00	190,000.00	90,000.00
Water Expenses	04-010	132,087.42	110,709.22	39,290.78	150,000.00	200,000.00
Electricity Expenses	04-020	190,406.69	208,421.08	(18,421.08)	190,000.00	240,000.00
Telephone Expenses - Landline	05-020	32,165.76	15,767.88	44,232.12	60,000.00	60,000.00
Telephone Expenses - Mobile	05-020-01	6,000.00	2,500.00	37,500.00	40,000.00	40,000.00
Repairs & Maintenance - Buildings	13-040-03			50,000.00	50,000.00	50,000.00
Repairs & Maintenance - Office Equipment	13-050-02	19,350.00		20,000.00	20,000.00	20,000.00
Repairs & Maint - Motor Vehicles	13-060-01	136,121.09	115,660.88	234,339.12	350,000.00	250,000.00
Repairs & Maint - Furniture & Fixtures	13-070-01			20,000.00	20,000.00	20,000.00
Taxes, Duties & Licenses	16-010		2,010.00	37,990.00	40,000.00	40,000.00
Insurance Expenses	16-030	40,987.36	16,985.62	23,014.38	40,000.00	40,000.00
Support to BNS	99-990					672,000.00
Support to BHW	99-990					500,000.00
Other Maintenance & Operating Expenses	99-990	862,821.03	877,292.74	(97,292.74)	780,000.00	1,005,000.00
Total Maintenance & Other Operating Expenses		5,379,011.62	2,038,244.37	1,091,755.63	3,130,000.00	4,527,000.00
PREPARED BY: JOSEL CALVIN FORMOSO, MD OIC-MHO	Reviewed: NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID 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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Capital Outlay	107					
Buildings	04-030			-		
Machinery	05-010			-		
Office Equipment	05-020	60,900.00		50,000.00	50,000.00	
ICT Equipment	05-030	94,320.00		75,000.00	75,000.00	
Medical Equipment	05-110			50,000.00	50,000.00	
Motor Vehicle			133,900.00	16,100.00	150,000.00	
Furniture & Fixtures	07-010	37,500.00		100,000.00	100,000.00	
Total Capital Outlay		192,720.00	133,900.00	291,100.00	425,000.00	-
TOTAL APPROPRIATION		10,186,778.41	4,046,637.60	5,643,969.84	9,690,607.44	12,718,009.06
PREPARED BY:	Reviewed:				APPROVED:	
JOSEL CALVIN FORMOSO, MD OIC-MHO	 NILO V. TEJADA MBO				 JOEFREY P. SAGUID Municipal Mayor	

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

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

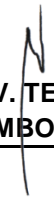

Office/Department : **Office of the Municipal Health Officer**

Function : **Social Services Sector**

Sub Sector : **Health**

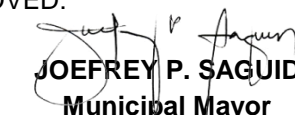
Project/Activity : **Field Projects Barangay Health Workers- 4412**

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

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	4412					
Other Maintenance & Operating Expenses						
Financial Assistance	99-990	391,020.00	245,447.50	404,552.50	650,000.00	500,000.00
Total Maintenance & Other Operating Expenses		391,020.00	245,447.50	404,552.50	650,000.00	500,000.00
TOTAL APPROPRIATION		391,020.00	245,447.50	404,552.50	650,000.00	500,000.00
PREPARED BY:	Reviewed:				APPROVED:	
JOSEL CALVIN FORMOSO, MD OIC-MHO	 NILO V. TEJADA MBO				 JOEFREY P. SAGUID 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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Traveling Expenses	01-010			10,000.00	10,000.00	10,000.00
Training Expenses	02-010			10,000.00	10,000.00	10,000.00
Office Supplies Expenses	03-010	11,466.00	9,183.00	5,817.00	15,000.00	15,000.00
Other office and materials supplies	03-990					50,000.00
Food Supplies Expenses	03-050	86,400.00		170,000.00	170,000.00	170,000.00
Medical, Dental and Laboratry Supplies	03-080			-		
Fuel, Oil and Lubricants	03-090			1,238.80	3,761.20	5,000.00
Other MOE	99-990	177,815.00	10,980.00	174,020.00	185,000.00	317,000.00
Total Maintenance & Other Operating Expenses		275,681.00	21,401.80	373,598.20	395,000.00	577,000.00
Capital Outlay	107					
Medical Equipment	05-110	49,600.00	97,500.00	12,500.00	110,000.00	95,000.00
Furniture and Fixtures	07-010	-		30,000.00	30,000.00	
ICT EQUIPMENT	05-030			-		
Sub Total		49,600.00	97,500.00	12,500.00	140,000.00	95,000.00
TOTAL APPROPRIATION		325,281.00	118,901.80	386,098.20	535,000.00	672,000.00
PREPARED BY: JOSEL CALVIN FORMOSO, MD OIC-MHO	Reviewed: NILO V. TEJADA 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**
 Project/Activity : **Maintenance of Street Lights - 6531**
 Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-May	Estimate June-Dec.		
Maintenance and Other Operating Expenses						
Fuel, oil, lubricants expense	03-090					
Other Supplies & Materials Expenses	03-990	198,920.00	1,400.00	198,600.00	200,000.00	200,000.00
Electricity Expenses	04-020	162,590.85	114,661.97	90,338.03	205,000.00	250,000.00
Total Maintenance & Other Operating Expenses		361,510.85	116,061.97	288,938.03	405,000.00	450,000.00
TOTAL APPROPRIATION		361,510.85	116,061.97	288,938.03	405,000.00	450,000.00
Prepared:	Reviewed:			APPROVED:		
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO			 JOEFREY P. SAGUID Municipal Mayor		

Monthly Electricity Bill

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

**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-May	Estimate June-Dec.		
Maintenance and Other Operating Expenses	502					
Fuel, Oil & Lubricants Expenses	03-090	87,570.17	44,535.52	25,464.48	70,000.00	120,000.00
Other Supplies & Materials Expenses	03-990	68,734.00	25,110.00	64,890.00	90,000.00	100,000.00
Water Expenses	04-010	29,592.49	22,435.31	27,564.69	50,000.00	60,000.00
Electricity Expenses	04-020	188,178.66	230,757.20	119,242.80	350,000.00	500,000.00
Desilting and Dredging Expenses	08-020			100,000.00	100,000.00	100,000.00
Rep. & Maint. - Plazas, Parks & Monuments	13-030-08	156,141.00	122,390.00	27,610.00	150,000.00	150,000.00
Rep. & Maint. - Other Structures	13-040-99	137,100.00		150,000.00	150,000.00	150,000.00
Rep. & Maint. - Other Machinery & Equipment	13-050-99	86,800.00	3,000.00	2,000.00	5,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990	815,952.45	421,942.13	178,057.87	600,000.00	500,000.00
Total Maintenance & Other Operating Expenses		1,570,068.77	870,170.16	694,829.84	1,565,000.00	1,690,000.00
Capital Outlay	107					
Buildings (Public Toilet)	04-010	-	-	-	-	
Other Machineries & Equipment	`05-990			50,000.00	50,000.00	
Total Capital Outlay		-	-	50,000.00	50,000.00	-
TOTAL APPROPRIATION		1,570,068.77	870,170.16	744,829.84	1,615,000.00	1,690,000.00

Prepared:  JOEFREY P. SAGUID Municipal Mayor	Reviewed:  NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID Municipal Mayor
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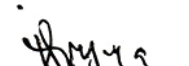
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**
Province/City/Municipality: DINGRAS, ILOCOS NORTE


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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	913,915.00	464,400.00	464,400.00	928,800.00	946,668.00
PERA	02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Subsistence Allowance	02-050	12,025.00	3,950.00	14,050.00	18,000.00	18,000.00
Laundry Allowance	02-060			-		-
Mid Year Bonus	02-140	74,423.00	77,400.00	-	77,400.00	78,889.00
Year End Bonus	02-140-01	77,400.00		77,400.00	77,400.00	78,889.00
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	109,669.80	55,728.00	55,728.00	111,456.00	113,600.16
PAG-IBIG Contributions	03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	03-030	10,800.00	6,048.00	4,752.00	10,800.00	19,200.00
ECC Contributions	03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits/Loyalty Awards	04-990	10,000.00		-		-
CNA	04-990	25,000.00				-
SRI	04-990	10,000.00				-
Total Personal Services		1,403,632.80	703,226.00	716,030.00	1,419,256.00	1,450,646.16

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
		Actual ` Jan-June	Estimate July-Dec.			
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010	25,500.00	39,680.00	20,320.00	60,000.00	50,000.00
Training and Scholarship Expenses	02-010		28,000.00	(13,000.00)	15,000.00	50,000.00
Office Supplies Expenses	03-010	56,876.00	49,981.00	50,019.00	100,000.00	100,000.00
Welfare Goods Expenses(Food Expenses)	03-060			-		
Fuel, Oil & Lubricants Expenses	03-090			1,000.00	1,000.00	5,000.00
Other Supplies & Materials Expenses	03-990	9,478.00	23,555.00	6,445.00	30,000.00	50,000.00
Telephone Expenses - Landline	05-020		4,387.10	23,613.70	28,000.80	
Telephone Expenses - Mobile	05-020-01	21,989.00	9,995.00	14,005.00	24,000.00	30,000.00
Telephone expenses - Internet	05-030					30,000.00
Repairs & Maint. - Office Equipment	13-050-02	2,750.00	600.00	9,400.00	10,000.00	15,000.00
Donations (AICS)	99-080	3,323,182.67	2,341,000.00	659,000.00	3,000,000.00	3,000,000.00
Donations (assistance Covid 19)	99-080	2,670,000.00		3,000,000.00	3,000,000.00	
Other Maintenance & Operating Expenses	99-990	920.00	18,645.00	6,355.00	25,000.00	550,000.00
Replication of Social Pension for SC	99-990-03	62,370.00		390,000.00	390,000.00	200,000.00
Support to OSCA	99-990					1,312,000.00
Support to FSCAP/PWD	99-990					1,010,000.00
Pantawid Pamilya Pilipino Program (4Ps)	99-990-01	290,590.13	181,084.45	118,915.55	300,000.00	300,000.00
Prevention, Educational Program, Rehabilitation or Treatment of Drug Dependents	99-990-02	81,015.00	94,070.00	505,930.00	600,000.00	100,000.00
Total Maintenance & Other Operating Expenses		6,544,670.80	2,790,997.55	4,792,003.25	7,583,000.80	6,802,000.00
Capital Outlay	107					
Office Equipment	05-020	171,025.00	68,425.00	131,575.00	200,000.00	
ICT Equipment	05-030	135,380.00	5,500.00	194,500.00	200,000.00	
Furniture & Fixture	07-010	198,890.00	-	150,000.00	150,000.00	
Total Capital Outlay		505,295.00	73,925.00	476,075.00	550,000.00	-
TOTAL APPROPRIATION		8,453,598.60	3,568,148.55	5,984,108.25	9,552,256.80	8,252,646.16

Prepared:

JESANNIEK. GAY-YA
 MSWDO

Reviewed:

NILO V. TEJADA
 MBO

APPROVED:

JOEFREY P. SAGUID
 Municipal Mayor

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


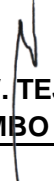

Province/City/Municipality: DINGRAS, ILOCOS NORTE

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	177,034.00	91,722.00	91,722.00	183,444.00	192,612.00
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	14,005.00	15,287.00	-	15,287.00	16,051.00
Year End Bonus	02-140-01	15,287.00		15,287.00	15,287.00	16,051.00
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	21,244.08	11,006.64	11,006.64	22,013.28	23,113.44
Pag-IBIG Contributions	03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	03-030	2,655.57	1,452.29	1,299.37	2,751.66	3,852.24
ECC Contributions	03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits/Loyalty Awards	04-990	20,000.00		-		-
CNA	04-990	25,000.00				-
SRI	04-990	10,000.00				-
Total Personal Services		327,625.65	138,667.93	142,515.01	281,182.94	294,079.68
TOTAL APPROPRIATION		327,625.65	138,667.93	142,515.01	281,182.94	294,079.68
Prepared:	Reviewed:				APPROVED:	
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO				 JOEFREY P. SAGUID Municipal Mayor	

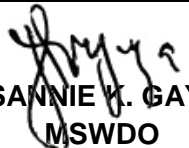


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

Office/Department : **Office of the Municipal Mayor**Function : **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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010			50,000.00	50,000.00	25,000.00
Training and Scholarship Expenses	02-010			50,000.00	50,000.00	25,000.00
Office Supplies Expenses	03-010	35,000.00	95,276.00	(17,276.00)	78,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	03-090			20,000.00	20,000.00	
Other Supplies & Materials Expenses	03-990	30,091.00	11,184.00	50,816.00	62,000.00	62,000.00
Telephone Expenses - Mobile	05-020-01	2,000.00		10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990	258,555.53	205,972.85	194,027.15	400,000.00	400,000.00
Honoraria of OSCA Head		180,000.00	85,000.00	155,000.00	240,000.00	240,000.00
Alay Kalinga Sa Lolo and Lola		199,000.00		500,000.00	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses		704,646.53	397,432.85	1,012,567.15	1,410,000.00	1,312,000.00
Capital Outlay	107					
Office Equipment	05-020			-		
ICT Equipment	05-030			70,000.00		
Furniture & Fixture	06-010			120,000.00		
Total Capital Outlay		-	-	190,000.00	-	-
TOTAL APPROPRIATION		704,646.53	397,432.85	1,202,567.15	1,410,000.00	1,312,000.00

**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**
 Project/Activity : **Senior Citizens and Persons With Disabilities**
 Fund/Special Account : **General - GENDER AND DEVELOPMENT**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Other Maintenance and Operating Expenses	99-990					
Support to Senior Citizens	99-990-02	348,174.00	16,929.00	233,071.00	250,000.00	250,000.00
Incentive of Center Head		120,000.00	75,000.00	105,000.00	180,000.00	180,000.00
Socialization of Elderly	99-990-04	183,900.00	31,670.00	148,330.00	180,000.00	180,000.00
Assistance for Physical Restoration	99-990-03	341,530.00	265,000.00	85,000.00	350,000.00	350,000.00
Socialization of Persons With Disabilities	99-990-05	3,500.00	19,545.00	30,455.00	50,000.00	50,000.00
Total Maintenance & Other Operating Expenses		997,104.00	408,144.00	601,856.00	1,010,000.00	1,010,000.00
TOTAL APPROPRIATION		997,104.00	408,144.00	601,856.00	1,010,000.00	1,010,000.00
Prepared:		Reviewed:			APPROVED:	
 JESANNIE K. GAY-YA MSWDO		 NILO V. TEJADA MBO			 JOEFREY P. SAGUID Municipal Mayor	

Province/City/Municipality: DINGRAS, ILOCOS NORTE

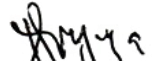


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	161,956.00	83,898.00	83,898.00	167,796.00	174,792.00
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	12,815.00	13,983.00	-	13,983.00	14,566.00
Year End Bonus	02-140-01	13,983.00		13,983.00	13,983.00	14,566.00
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	19,434.72	10,067.76	10,067.76	20,135.52	20,975.04
Pag-IBIG Contributions	03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	03-030	2,429.40	1,328.41	1,188.53	2,516.94	3,495.84
ECC Contributions	03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits/Loyalty Awards	04-990			-		-
CNA	04-990	25,000.00				-
SRI	04-990	10,000.00				-
Total Personal Services		288,018.12	128,477.17	132,337.29	260,814.46	270,794.88
Prepared:	Reviewed:			APPROVED:		
 JESANNIE K. GAY-YA MSWDO	 NILO V. TEJADA MBO			 JOEFREY P. SAGUID 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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Texbooks and Instructional Materials	03-110	440,000.00		450,000.00	450,000.00	500,000.00
Supplemental feeding						1,500,000.00
Other Maintenance and Operating Expenses	99-990					
Financial Assistance to Child Development V	99-990-01	1,760,000.00	800,000.00	1,312,000.00	2,112,000.00	2,200,000.00
Local Councils for the Protection of Children	99-990-02	418,676.52	167,960.41	232,039.59	400,000.00	400,000.00
Various Women Organization	99-990-03	99,885.00		170,000.00	170,000.00	200,000.00
Youth Development Assistance	99-990-04			80,000.00	80,000.00	100,000.00
Other GAD PPA's	99-990-05	69,485.00	206,990.70	5,520.92	212,511.62	230,000.00
Total Maintenance & Other Operating Expenses		2,788,046.52	1,174,951.11	2,249,560.51	3,424,511.62	5,130,000.00
TOTAL APPROPRIATION		3,076,064.64	1,303,428.28	2,381,897.80	3,424,511.62	5,400,794.88
Prepared:	Reviewed:			APPROVED:		
 JESANNIE K. GAY-YA MSWDO	 NILO V. TEJADA 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	<u>32,000.00</u>
2. National Child Development Worker	<u>1,568,000.00</u>
2 CDC (10,000.00 per month)	240,000.00
Year End Incentive	20,000.00
	<u>260,000.00</u>
TOTAL	<u>1,828,000.00</u>

**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	2,092,812.26	1,079,106.00	1,749,054.00	2,828,160.00	2,952,564.00
PERA	02-010	168,000.00	84,000.00	156,000.00	240,000.00	240,000.00
Representation Allowance	02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing and Uniform Allowance	02-040	42,000.00	42,000.00	18,000.00	60,000.00	60,000.00
Mid Year Bonus	02-140	167,075.00	179,851.00	55,829.00	235,680.00	246,047.00
Year End Bonus	02-140-01	179,700.00		235,680.00	235,680.00	246,047.00
Cash Gift	02-150	35,000.00		50,000.00	50,000.00	50,000.00
Productivity Enhancement Incentive	02-990	35,000.00		50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	03-010	251,137.47	129,492.72	209,886.48	339,379.20	354,307.68
Pag-IBIG Contributions	03-020	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
PHILHEALTH Contributions	03-030	28,920.41	15,965.92	23,768.36	39,734.28	59,622.00
ECC Contributions	03-040	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
Terminal Leave Benefits	04-030			-		-
Other Personnel Benefits/Loyalty Awards	04-990	60,000.00		10,000.00	10,000.00	5,000.00
CNA	04-990	175,000.00				-
SRI	04-990	70,000.00				-
Total Personal Services		3,474,445.14	1,615,315.64	2,650,317.84	4,265,633.48	4,440,587.68

Function : Economic Services
 Project/Activity : Agrcicultural Services
 Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2021 Actual (3)	Current Year 2022		Total 2022 Estimate (4)	2023 Proposed (5)
			Actual Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010	22,500.00	7,620.00	42,380.00	50,000.00	50,000.00
Training & Scholarship Expenses	02-010			25,000.00	25,000.00	25,000.00
OfficeSupplies Expenses	03-010	81,967.00	178,830.00	71,170.00	250,000.00	200,000.00
Animal/Zoological Supplies Expenses	03-040	477,723.00		500,000.00	500,000.00	500,000.00
Medical, Dental and Laboratory Supplies Exp.	03-080	1,119,000.00				
Fuel, Oil & Lubricants Expenses	03-090	199,238.91	89,511.03	60,488.97	150,000.00	150,000.00
Agricultural and Marine Supplies Expenses	03-100	216,925.00		4,000,000.00	4,000,000.00	1,900,000.00
Other Supplies & Materials Expenses	03-990	14,378.00	30,788.00	9,212.00	40,000.00	40,000.00
Water Expenses	04-010	7,793.23	2,396.22	9,603.78	12,000.00	12,000.00
Electricity Expenses	04-020			25,000.00	25,000.00	
Telephone Expenses - Landline	05-020	28,993.89	14,000.40	15,999.60	30,000.00	30,000.00
Telephone Expenses - Mobile	05-020-01	3,998.00	11,994.00	12,006.00	24,000.00	24,000.00
Repairs & Maint. - Office Bldgs. & Other Structu	13-040-01			150,000.00	150,000.00	150,000.00
Repairs & Maintenance - Office Equipment	13-050-02	2,100.00		10,000.00	10,000.00	10,000.00
Repairs & Maint.-Motor Vehicles	13-060-01	20,460.00	5,385.00	44,615.00	50,000.00	50,000.00
Subsidies - Farmers	14-990	741,100.00	15,000.00	785,000.00	800,000.00	500,000.00
Taxes, Duties & Licenses	16-010			30,000.00	30,000.00	30,000.00
Insurance Expenses	16-030	1,073.05	278.55	23,721.45	24,000.00	24,000.00
Other Maintenance & Operating Expenses	99-990	1,389,609.53	818,545.78	381,454.22	1,200,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		4,326,859.61	1,174,348.98	6,195,651.02	7,370,000.00	4,695,000.00
Capital Outlay						
Office Equipment	05-020	49,300.00	48,000.00	2,000.00	50,000.00	
ICT Equipment	05-030			60,000.00	60,000.00	
Motor Vehicles	06-011			100,000.00	100,000.00	
Furniture & Fixtures	07-010			50,000.00	50,000.00	125,000.00
Total Capital Outlay		49,300.00	48,000.00	212,000.00	260,000.00	125,000.00
TOTAL APPROPRIATION		7,850,604.75	2,837,664.62	9,057,968.86	11,895,633.48	9,260,587.68
Prepared: CORNELIO BALBESINO, A.E. Municipal Agriculturist	Reviewed: NILO V. TEJADA 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 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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010			1,128,312.00	1,128,312.00	1,161,264.00
PERA	02-010			48,000.00	48,000.00	48,000.00
Representation Allowance	02-020			76,500.00	76,500.00	76,500.00
Transportation Allowance	02-030			76,500.00	76,500.00	76,500.00
Clothing and Uniform Allowance	02-040			12,000.00	12,000.00	12,000.00
Mid Year Bonus	02-140			94,026.00	94,026.00	96,772.00
Year End Bonus	02-140-01			94,026.00	94,026.00	96,772.00
Cash Gift	02-150			10,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	02-990			10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	03-010			135,397.44	135,397.44	139,351.68
Pag-IBIG Contributions	03-020			2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	03-030			14,453.10	14,453.10	24,389.52
ECC Contributions	03-040			2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	04-030			-		-
Other Personnel Benefits (CNA)	04-990			-		-
Total Personal Services		-	-	1,704,014.54	1,704,014.54	1,756,349.20

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 2021 Actual (3)	Current Year 2022		Total 2022 Estimate (4)	Budget Year 2023 Proposed (5)
			Actual Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Travelling Expenses	01-010			40,000.00	40,000.00	50,000.00
Training and Scholarship Expenses	02-010			40,000.00	40,000.00	150,000.00
Office Supplies Expenses	03-010	270.00		50,000.00	50,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	03-090	141,352.56	97,085.96	52,914.04	150,000.00	200,000.00
Electricity Expenses	04-020	36,049.84	38,829.56	21,170.44	60,000.00	80,000.00
Repairs & Maintenance-Other Structures	13-040-99			100,000.00	100,000.00	
Repairs & Maint. Construction and Heavy Eqpt.	13-050-08			200,000.00	200,000.00	
Repairs & Maint.-other machineries	13-050-99					150,000.00
Other Maintenance & Operating Expenses	99-990	532,895.48	487,531.20	1,012,468.80	1,500,000.00	500,000.00
Total MOOE		710,567.88	623,446.72	1,516,553.28	2,140,000.00	1,205,000.00
Capital Outlay						
Buildings	04-010			500,000.00	500,000.00	
Other structures	04-990			200,000.00	200,000.00	
Motor vehicles	06-010			2,000,000.00	2,000,000.00	
				-		
Total Capital Outlay		-	-	2,700,000.00	2,700,000.00	-
TOTAL APPROPRIATION		710,567.88	623,446.72	5,920,567.82	6,544,014.54	2,961,349.20

Prepared:  NOEL SALVATIERRA MPDC	Reviewed:  NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID Municipal Mayor
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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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	1,902,850.02	1,014,245.88	1,608,138.12	2,622,384.00	2,717,040.00
PERA	02-010	164,928.57	87,225.80	176,774.20	264,000.00	264,000.00
Representation Allowance	02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	02-030			76,500.00	76,500.00	76,500.00
Clothing and Uniform Allowance	02-040	42,000.00	36,000.00	30,000.00	66,000.00	66,000.00
Mid Year Bonus	02-140	142,738.00	151,157.00	67,375.00	218,532.00	226,420.00
Year End Bonus	02-140-01	164,482.00		218,532.00	218,532.00	226,420.00
Cash Gift	02-150	35,000.00		55,000.00	55,000.00	55,000.00
Productivity Enhancement Incentive	02-990	35,000.00		55,000.00	55,000.00	55,000.00
Retirement and Life Insurance Premiums	03-010	228,342.01	121,709.51	192,976.57	314,686.08	326,044.80
PAG-IBIG Contributions	03-020	8,300.00	4,400.00	8,800.00	13,200.00	13,200.00
PHILHEALTH Contributions	03-030	26,352.95	15,072.24	21,575.40	36,647.64	55,210.80
ECC Contributions	03-040	8,250.00	4,393.03	8,806.97	13,200.00	13,200.00
Terminal Leave Pay	04-030	267,033.86			274,336.00	
Other Personnel Benefits (Loyalty award)	04-990	60,000.00		-		-
CNA	04-990	175,000.00				-
SRI	04-990	70,000.00				-
Total Personal Services		3,406,777.41	1,472,453.46	2,557,728.26	4,304,517.72	4,170,535.60

Office/Department : Office of the Municipal Engineer - 8751

Function : Economic Services

Project/Activity : Engineering Services

Fund/Special Account : General


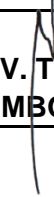
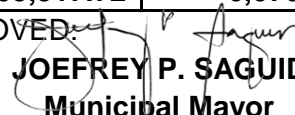
OBJECT OF EXPENDITURES ` (1)		Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Travelling Expenses	01-010		54,210.00	(4,210.00)	50,000.00	100,000.00
Training and Scholarship Expenses	02-010		45,000.00	5,000.00	50,000.00	50,000.00
Office Supplies Expenses	03-010	97,808.00	137,727.00	62,273.00	200,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	03-090	75,794.39	60,802.34	39,197.66	100,000.00	175,000.00
Other Supplies & Materials Expenses	03-990	6,996.00	7,870.00	42,130.00	50,000.00	50,000.00
Water Expenses	04-010			20,000.00	20,000.00	
Electricity Expenses	04-020	23,121.56	33,745.20	8,254.80	42,000.00	75,000.00
Postage & Courier Services	05-010		260.00	4,740.00	5,000.00	5,000.00
Telephone Expenses - Landline	05-020	22,087.12	8,495.05	21,504.95	30,000.00	30,000.00
Telephone Expenses - Mobile	05-020-01	21,992.00	5,674.58	18,325.42	24,000.00	30,000.00
Repairs & Maintenance - Buildings	13-050-01			400,000.00	400,000.00	200,000.00
Repairs & Maintenance - Office Equipment	13-050-02			50,000.00	50,000.00	50,000.00
Repairs & Maint.-Motor Vehicles	13-060-01	15,254.40	20,560.96	29,439.04	50,000.00	75,000.00
Taxes, Duties & Licenses	16-010			5,000.00	5,000.00	5,000.00
Insurance Expenses	16-030	586.76		5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990	767,983.99	358,079.52	261,920.48	620,000.00	850,000.00
Total MOOE		1,031,624.22	732,424.65	968,575.35	1,701,000.00	1,900,000.00

Office/Department : Office of the Municipal Engineer - 8751

Function : Economic Services


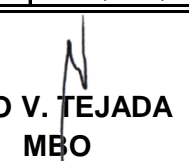

Project/Activity : Engineering Services

Fund/Special Account : General

OBJECT OF EXPENDITURES ` (1)		Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Capital Outlay	107					
I.C.T. Equipment	05-020		-	-		
Machineries and Equipment	05-090			-		
Other machinery & equipment	05-990					
Motor Vehicle	06-011	-	-	-		
Furniture & Fixtures	07-010	18,970.00	-	-		
Total Capital Outlay		18,970.00	-	-	-	-
TOTAL APPROPRIATION		4,457,371.63	2,204,878.11	3,526,303.61	6,005,517.72	6,070,535.60
Prepared:  BENIGNO B. DELA CRUZ, C.E. Municipal Engineer	Reviewed:  NILO V. TEJADA 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 MPDO**
Function : **Economic Services**
Project/Activity : **Maintenance of Municipal Hall - 8753**
Fund/Special Account : **General**

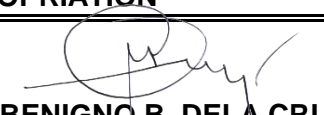
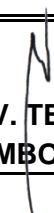
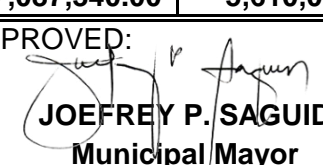
OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses						
Fuel, Oil & Lubricants Expenses	03-090	49,031.92	47,770.69	12,229.31	60,000.00	75,000.00
Other Supplies & Materials Expenses	03-990	78,579.00	670.00	99,330.00	100,000.00	100,000.00
Water Expenses	04-010	25,951.39	20,713.30	29,286.70	50,000.00	50,000.00
Electricity Expenses	04-020	1,926,173.70	1,334,594.41	65,405.59	1,400,000.00	1,900,000.00
Repairs & Maint. - Office Bldgs.	13-040-01	317,911.00	28,450.00	971,550.00	1,000,000.00	2,000,000.00
Power Supply	13-040-02					
Insurance Expenses	16-030	119,520.00		120,000.00	120,000.00	120,000.00
Other Maintenance & Operating Expenses	99-990	516,456.95	201,189.45	398,810.55	600,000.00	500,000.00
Total Maintenance & Other Operating Expenses		3,033,623.96	1,633,387.85	1,696,612.15	3,330,000.00	4,745,000.00
Capital Outlay	107					
Buildings	04-010	-			2,000,000.00	
Furniture & Fixtures	07-010	-		-		
Total Capital Outlay		-	-	-	2,000,000.00	-
TOTAL APPROPRIATION		3,033,623.96	1,633,387.85	1,696,612.15	5,330,000.00	4,745,000.00
Prepared:	Reviewed		APPROVED:			
 BENIGNO DELA CRUZ, C.E. Municipal Engineer	 NILO V. TEJADA MBO		 JOEFREY P. SAGUID Municipal Mayor			

Electricity Expenses 2012	Water Expenses 2012
96,615.00	
87,736.61	3,524.50
105,064.64	635.45
105,552.51	4,463.30
130,248.48	7,319.79
113,075.80	2,895.16
90,966.83	283.00
106,430.61	1,532.25
835,690.48	20,653.45

1,253,535.72	30,980.18
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 Mayor**
 Function : **Economic Services**
 Project/Activity : **Maintenance of Motorpool - 8754**
 Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance & Other Operating Expenses	502					
Office Supplies Expenses	03-010	-		53,580.00	53,580.00	50,000.00
Fuel, Oil & Lubricants Expenses	03-090	1,214,930.35	624,858.96	1,789,441.04	2,414,300.00	2,500,000.00
Other Supplies & Materials Expenses	03-990	920.00	200.00	199,800.00	200,000.00	200,000.00
Water Expenses	04-010			-		
Electricity Expenses	04-020	7,961.74	7,769.80	32,230.20	40,000.00	40,000.00
Telephone-Mobile	05-020-01			10,000.00	10,000.00	
Repairs & Maint. Construction and Heavy Eqpt.	13-050-08	799,346.00	751,822.00	527,638.00	1,279,460.00	1,300,000.00
Repairs & Maint.-Motor Vehicles	13-060-01	412,312.66		-		100,000.00
Taxes, Duties & Licenses	16-010	6,799.06	4,865.00	15,135.00	20,000.00	20,000.00
Insurance Expenses	16-030	16,691.71	24,690.20	95,309.80	120,000.00	100,000.00
Other Maintenance & Operating Expenses	99-990	1,491,255.51	641,099.11	658,900.89	1,300,000.00	700,000.00
Total Maintenance & Other Operating Expenses		3,950,217.03	2,055,305.07	3,382,034.93	5,437,340.00	5,010,000.00
Capital Outlay	107					
Buildings	04-010		737,075.96	1,500,000.00	1,500,000.00	500,000.00
ICT Equipments	05-030			-	150,000.00	100,000.00
				-		
Total Capital Outlay			737,075.96	150,000.00	1,650,000.00	600,000.00
TOTAL APPROPRIATION		4,687,292.99	2,055,305.07	3,532,034.93	7,087,340.00	5,610,000.00
Prepared:  BENIGNO B. DELA CRUZ, C.E. Municipal Engineer	Reviewed  NILO V. TEJADA MBO	APPROVED:  JOEFREY P. SAGUID Municipal Mayor				

300,000.00
1,200,000.00
30,000.00
500,000.00
300,000.00
20,000.00
150,000.00
820,000.00




400,000.00
350,000.00
500,000.00
4,570,000.00

**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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Personal Services						
Salaries and Wages - Regular	02-010	1,615,281.55	819,964.23	1,009,183.77	1,829,148.00	1,905,768.00
PERA	02-010	260,670.51	127,612.90	160,387.10	288,000.00	288,000.00
Clothing and Uniform Allowance	02-040	66,000.00	60,000.00	12,000.00	72,000.00	72,000.00
Mid Year Bonus	02-140	118,663.00	129,357.00	23,072.00	152,429.00	158,814.00
Year End Bonus	02-140-01	141,070.00		152,429.00	152,429.00	158,814.00
Cash Gift	02-150	55,000.00		60,000.00	60,000.00	60,000.00
Productivity Enhancement Incentive	02-990	55,000.00		60,000.00	60,000.00	60,000.00
Retirement and Life Insurance Premiums	03-010	193,833.78	98,406.39	121,091.37	219,497.76	228,692.16
Pag-IBIG Contributions	03-020	13,100.00	6,400.00	8,000.00	14,400.00	14,400.00
PHILHEALTH Contributions	03-030	24,346.28	13,038.88	14,398.34	27,437.22	38,115.36
ECC Contributions	03-040	13,035.17	6,393.03	8,006.97	14,400.00	14,400.00
Terminal Leave Benefits	04-030	270,451.57	181,836.58	-	181,836.58	
Other Personnel Benefits (Loyalty Award)	04-990	100,000.00		10,000.00	10,000.00	
CNA	04-990	275,000.00				-
SRI	04-990	110,000.00				-
Total Personal Services		3,311,451.86	1,443,009.01	1,638,568.55	3,081,577.56	2,999,003.52

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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Estimate ` (5)
			Actual ` Jan-June	Estimate July-Dec.		
Maintenance and Other Operating Expenses	502					
Office Supplies Expenses	03-010	10,248.00	22,984.00	17,016.00	40,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	03-090	50,227.57	38,031.49	61,968.51	100,000.00	200,000.00
Other Supplies & Materials Expenses	03-990	118,910.00	64,180.00	85,820.00	150,000.00	250,000.00
Water Expenses	04-010	49,822.89	30,453.73	109,546.27	140,000.00	140,000.00
Electricity Expenses	04-020	254,212.80	232,777.85	31,222.15	264,000.00	500,000.00
Telephone Expenses - Mobile	05-020-01	11,988.00	4,995.00	7,005.00	12,000.00	12,000.00
Repairs & Maint. - Markets	13-040-04	28,196.00	120,999.00	29,001.00	150,000.00	250,000.00
Insurance Expenses	16-030			60,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	99-990	1,166,741.39	749,742.78	750,257.22	1,500,000.00	1,200,000.00
Total Maintenance & Other Operating Expenses		1,690,346.65	1,264,163.85	1,151,836.15	2,416,000.00	2,672,000.00
Capital Outlay	107					
Machinery	05-010					
Office Equipment	05-020	39,500.00	14,500.00	100,000.00	100,000.00	
Machineries and Equipment	05-090		-	80,000.00	80,000.00	
Other Machineries & Equipment	05-990	13,400.00	-	75,000.00	75,000.00	
ICT	05-030	45,000.00		50,000.00	50,000.00	
Communication Equipment	05-070			30,000.00	30,000.00	
Motor vehicles	06-010		72,000.00	28,000.00	100,000.00	
Furniture and Fixtures	07-010	34,924.00	-	50,000.00	50,000.00	
Total Capital Outlay		132,824.00	86,500.00	413,000.00	485,000.00	-
TOTAL APPROPRIATION		5,134,622.51	2,793,672.86	3,203,404.70	5,982,577.56	5,671,003.52
Prepared:	Reviewed				APPROVED:	
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO				 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 : **Economic Services**Project/Activity : **Operation of Slaughterhouse - 8812**Fund/Special Account : **General**

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Estimate ` (5)
			Actual	Estimate		
			` Jan-June	July-Dec.		
Personal Services	501					
Salaries and Wages - Regular	01-010	328,595.36	202,085.23	276,666.77	478,752.00	492,672.00
PERA	02-010	48,000.00	29,612.90	42,387.10	72,000.00	72,000.00
Clothing and Uniform Allowance	02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Subsistence Allowance	02-050	13,050.00	4,750.00	13,250.00	18,000.00	18,000.00
Laundry Allowance	02-060	1,800.00	586.36	1,213.64	1,800.00	1,800.00
Mid Year Bonus	02-140	26,044.00	28,360.00	11,536.00	39,896.00	41,056.00
Year End Bonus	02-140-01	28,360.00		39,896.00	39,896.00	41,056.00
Cash Gift	02-150	10,000.00		15,000.00	15,000.00	15,000.00
Productivity Enhancement Incentive	02-990	10,000.00		15,000.00	15,000.00	15,000.00
Retirement and Life Insurance Premiums	03-010	39,431.44	24,250.23	33,200.01	57,450.24	59,120.64
Pag-IBIG Contributions	03-020	2,400.00	1,500.00	2,100.00	3,600.00	3,600.00
PHILHEALTH Contributions	03-030	4,929.12	3,204.32	3,976.96	7,181.28	9,853.44
ECC Contributions	03-040	2,400.00	1,493.03	2,106.97	3,600.00	3,600.00
Other Personnel Benefits/Hazard pay	04-990	30,000.00	4,912.20	4,912.20	9,824.40	20,452.80
Loyalty award	04-990-01	9,281.56			5,000.00	5,000.00
CNA	04-990	50,000.00				-
SRI	04-990	20,000.00				-
Total Personal Services		636,291.48	312,754.27	467,245.65	784,999.92	816,210.88

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 2021 Actual ` (3)	Current Year 20252		Total 2022 Estimate ` (4)	Budget Year 2023 Estimate ` (5)
			Actual	Estimate		
			` Jan-June	July-Dec.		
Maintenance and Other Operating Expenses	502					
Travel Expenses	01-010			5,000.00	5,000.00	5,000.00
Training and Scholarship Expenses	02-010			5,000.00	5,000.00	5,000.00
Office Supplies Expenses	03-010	15,111.00	522.00	14,478.00	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	03-090	101,320.71	65,693.94	64,306.06	130,000.00	130,000.00
Other Supplies & Materials Expenses	03-990	29,708.00	15,360.00	44,640.00	60,000.00	60,000.00
Water Expenses	04-010	8,667.91	23,939.34	(3,939.34)	20,000.00	
Electricity Expenses	04-020	76,578.09	63,283.51	6,716.49	70,000.00	70,000.00
Repairs & Maint. -Slaughterhouse	13-040-05			20,000.00	20,000.00	20,000.00
Repairs & Maint. Other Machinery & Equipment	13-050-99	7,880.00		10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	16-010				5,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990	190,216.87	219,688.91	(34,688.91)	185,000.00	205,000.00
Total Maintenance & Other Operating Expenses		429,482.58	388,487.70	131,512.30	525,000.00	525,000.00
Capital Outlay	107					
Buildings	04-010			-		
Other Machineries & Equipment	05-990	6,750.00		375,000.00	375,000.00	
Motor Vehicles	06-011			-		
Total Capital Outlay		6,750.00	-	375,000.00	375,000.00	-
TOTAL APPROPRIATION		1,072,524.06	701,241.97	973,757.95	1,684,999.92	1,341,210.88
Prepared:	Reviewed		APPROVED:			
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO		 JOEFREY P. SAGUID Municipal Mayor			

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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**


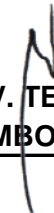

OBJECT OF EXPENDITURES ` (1)	Account Code ` (2)	Past Year 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual	Estimate		
			` Jan-June	July-Dec.		
			` (1)	` (1)		
Personal Services	501					
Salaries and Wages - Regular	01-010	277,281.03	143,850.00	144,954.00	288,804.00	300,576.00
PERA	02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing and Uniform Allowance	02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Mid Year Bonus	02-140	21,937.00	23,975.00	92.00	24,067.00	25,048.00
Year End Bonus	02-104.01	23,975.00		24,067.00	24,067.00	25,048.00
Cash Gift	02-150	10,000.00		10,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	02-990	10,000.00		10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	03-010	33,273.72	17,262.00	17,394.48	34,656.48	36,069.12
Pag-IBIG Contributions	03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	03-030	4,159.29	2,277.65	2,054.41	4,332.06	6,011.52
ECC Contributions	03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits (Loyalty Award)	04-990	35,000.00		5,000.00	5,000.00	
CNA	04-990	50,000.00		-		-
SRI	04-990	20,000.00		-		-
Total Personal Services		550,426.04	225,764.65	239,961.89	465,726.54	477,552.64

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 2021 Actual (3)	Current Year 2022		Total 2022 Estimate (4)	Budget Year 2023 Estimate (5)
			Actual	Estimate		
			Jan-June (1)	July-Dec. (1)		
Maintenance and Other Operating Expenses	502					
Fuel, Oil & Lubricants Expenses	03-090	3,119.20		20,000.00	20,000.00	20,000.00
Other Supplies & Materials Expenses	03-990	3,520.00	848.00	29,152.00	30,000.00	30,000.00
Water Expenses	04-010			1,000.00	1,000.00	1,000.00
Electricity Expenses	04-020			3,000.00	3,000.00	3,000.00
Repairs & Maint.-Land Improvements	13-020	61,550.00		50,000.00	50,000.00	30,000.00
Other Maintenance & Operating Expenses	99-990	124,007.41		117,000.00	117,000.00	125,164.42
Total Maintenance & Other Operating Expenses		192,196.61	848.00	220,152.00	221,000.00	209,164.42
Capital Outlay	107					
Other Machineries & Equipment	05-990	-		40,000.00	40,000.00	
Land Improvement						
Total Capital Outlay		-	-	40,000.00	40,000.00	-
TOTAL APPROPRIATION		742,622.65	226,612.65	500,113.89	726,726.54	686,717.06
Prepared:	Reviewed			APPROVED:		
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO			 JOEFREY P. SAGUID 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 2021	Current Year 2022		Total 2022	Budget Year 2023
		Actual	Actual	Estimate	Estimate	Proposed
		` (3)	Jan-June	July-Dec.	` (4)	` (5)
Maintenance and Other Operating Expenses	502					
Traveling Expenses	01-010			50,000.00	50,000.00	50,000.00
Training and Seminar Expenses	02-010			50,000.00	50,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	03-090	1,756.85	18,622.54	31,377.46	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	15,035.00	10,456.00	39,544.00	50,000.00	100,000.00
Other Maintenance and Operating Expenses	99-990	1,119,038.39	669,464.00	630,536.00	1,300,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		1,135,830.24	698,542.54	801,457.46	1,500,000.00	2,250,000.00
Capital Outlay	107					
Motor Vehicle	06-011	-			-	
Furniture & Fixtures	07-010	2,799,450.00		50,000.00	50,000.00	
Total Capital Outlay		2,799,450.00	-	50,000.00	50,000.00	-
TOTAL APPROPRIATION		3,935,280.24	698,542.54	851,457.46	1,550,000.00	2,250,000.00
Prepared:	Reviewed			APPROVED:		
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA 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 2021 Actual (3)	Current Year 2022		Total 2022 Estimate (4)	Budget Year 2023 Proposed (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
			(1)	(1)		
SPECIAL PURPOSE APPROPRIATION						
Budgetary Requirements						
20% Economic Development Fund						
A. Social Services						
1. Installation/Maintenance of Street Lights		214,045.00	39,800.00	310,200.00	350,000.00	250,000.00
2. Water Supply Program		494,147.00	62,582.00	337,418.00	400,000.00	300,000.00
3. Improvement of Health Services						1,500,000.00
4. Improvement of Multi-purpose Bldg. at Brgy. Bacsil						300,000.00
5. Construction of Multi-purpose Bldg. at Brgy. Foz						300,000.00
5. Improvement of Multi-purpose Bldg. at Brgy. Peralta						200,000.00
6. Improvement of Multi-purpose Bldg. at Brgy. San Marcos						300,000.00
7. Improvement of Multi-purpose Bldg. at Brgy. Suyo						300,000.00
8. Improvement of Multi-purpose Bldg. at Brgy. Capasan						300,000.00
9. improvement of lying-in-clinic at Brgy. Baresbes						300,000.00
10. Installation of Solar Street Lights at Brgy. Barong						300,000.00
11. Installation of Solar Street Lights at Brgy. Espiritu						300,000.00
12. Installation of Solar Street Lights at Brgy. Lanas						300,000.00
13. Installation of Solar Street Lights at Brgy. Medina						300,000.00
14. Installation of Solar Street Lights at Brgy. Sagpatan						300,000.00
15. Installation of Solar Street Lights at Brgy. Ver						300,000.00
16. Improvement of Day Care Center at Brgy. Parado						300,000.00
17. Construction of MPH at Brgy. Albano				4,000,000.00	4,000,000.00	
18. Construction of Evacuation Center, Dingras, IN		991,532.07		-		
19. Community Based Monitoring System (CBMS)			3,598,000.00		3,600,000.00	
20. Covid 19 Response/mitigating/programs/projects			3,181,388.84		6,152,498.68	
Sub-total		1,699,724.07	6,881,770.84	4,647,618.00	14,502,498.68	6,150,000.00




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 2021 Actual	Current Year 2022		Total 2022 Estimate	Budget Year 2023 Proposed
		(3)	Actual	Estimate	(4)	(5)
			Jan-June (1)	July-Dec. (1)		
B. Economic Services						
1. Tourism Development		127,625.00		500,000.00	500,000.00	2,000,000.00
2. Support to Agriculture Dev./ Food Security Program		1,076,412.80	1,169,801.26	30,198.74	1,200,000.00	1,383,578.40
3. Support to ARCDP		11,802.00	573.55	149,426.45	150,000.00	150,000.00
4. Construction/Maintenance of Local Roads & Bridges		827,047.58	1,140,083.58	359,916.42	1,500,000.00	2,000,000.00
5. Livelihood Projects		150,000.00				
Support Cooperative Development.				300,000.00	300,000.00	
6. Engineering Services		193,667.00		-		
7. Improvement of Public Market		1,797,475.12		1,500,000.00	1,500,000.00	
8. Debt Servicing-Loan Amortization		2,394,900.13				
Construction of Public Market				1,600,000.00	1,600,000.00	1,600,000.00
Construction of food court				160,000.00	160,000.00	160,000.00
Development of new cemetery				575,000.00	575,000.00	575,000.00
9. Concrete paving of brgy. Roads at Sitio 6, Brgy. Bagut						300,000.00
10. Concrete paving of brgy. Roads at Brgy. Bungcag						300,000.00
11. Concrete paving of brgy. Roads at Sitio 4, Brgy. Sulquiano						300,000.00
12. Concrete paving of brgy. Roads at Sitio Namnama and Nasaldet, Brgy. Cali						300,000.00
13. Concrete paving of brgy. Roads at Sitio Calanutan to Balay Cali, Brgy. Francisco						300,000.00
14. Concrete paving of brgy. Roads at Sitio Lalaoi, Brgy. Lumbad						300,000.00
15. Improvement of Brgy. Roads (widening and riprapping)Bry. Root						300,000.00
16. Purchase of self loading with boom and crane		5,950,000.00		-		
17. Purchase of Lot roads right of way for Development				4,000,000.00	4,000,000.00	
18. Purchase of lot for athletic ground					4,000,000.00	
19. Improvement of Slaughterhouse		1,497,933.78	7,995,800.00	4,200.00	8,000,000.00	2,000,000.00
20.COVID 19 mitigating/prgrams/projects		7,318,649.08				
Sub-total		21,345,512.49	10,306,258.39	9,178,741.61	23,485,000.00	11,968,578.40

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

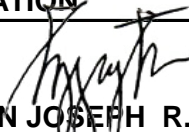


C. Environmental Management/Other Services

1. Clean & Green Program (Support to Eev and SAGUID Kalikasan)	577,155.70	739,600.00	260,400.00	1,000,000.00	1,500,000.00
2. Support to Solid Waste Management Program	7,420,707.29	111,232.40	5,888,767.60	6,000,000.00	
Purchase of garbage truck					1,800,000.00
Site Improvement of Sanitary Landfill					3,500,000.00
Purchase of Waste Management Equipment (coco decorticator) at Brgy. Lumbad					1,500,000.00
3. Flood Control Projects at Poblacion Area	996,596.76	993,899.29	6,100.71	1,000,000.00	2,500,000.00
4. Construction of Embankment Protection at Brgy. Albano					200,000.00
5. Construction of Canal Lining at Brgy. Elizabeth					300,000.00
6. Construction of Embankment Protection at Sitio 7, Brgy. Dancel					300,000.00
7. Construction of Canal Lining at Sitio Narang-ay Brgy. Guerero					300,000.00
8. Construction of Canal Lining at Sitio Nagasat Brgy. Mandaloque					300,000.00
9. Construction of Embankment protection at Brgy. Saludares					300,000.00
10. Construction of Embankment protection at Brgy. San Esteban					300,000.00
11. Construction of Embankment protection at Brgy. San Marcelino					300,000.00
Sub-total	8,994,459.75	1,844,731.69	6,155,268.31	8,000,000.00	13,100,000.00
Total 20% Development Fund	32,039,696.31	19,032,760.92	19,981,627.92	45,987,498.68	31,218,578.40
TOTAL APPROPRIATIONS	32,039,696.31	19,032,760.92	19,981,627.92	45,987,498.68	31,218,578.40

Prepared:	Reviewed:	APPROVED:
 NOEL E. SALVATIERRA MPDC	 NILO V. TEJADA MBO	 JOEFREY P. SAGUID Municipal Mayor

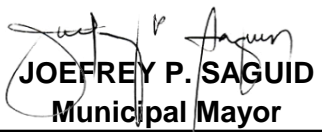
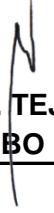

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
Province/City/Municipality: DINGRAS, ILOCOS NORTE**

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 2021 Actual (3)	Current Year 2022		Total 2022 Estimate (4)	Budget Year 2023 Proposed (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
			(1)	(1)		
OTHER SPECIAL PURPOSE APPROPRIATION 5% Municipal Disaster Risk Reduction Management Fund						9,233,144.60
1. 70% Pre-disaster Fund & Aftermath of Calamity		4,261,182.14	3,284,156.35	4,059,912.55	7,344,068.90	
2. 30% Quick Response Fund		4,152,850.00		3,147,458.10	3,147,458.10	
Sub Total		8,414,032.14	3,284,156.35	7,207,370.65	10,491,527.00	9,233,144.60
Capital Outlay						
CCTV Camera		2,500,000.00				
SUB TOTAL 5% MDRRMF		2,500,000.00	-	-	-	9,233,144.60
TOTAL APPROPRIATION		10,914,032.14	3,284,156.35	7,207,370.65	10,491,527.00	9,233,144.60
Prepared:	Reviewed:			APPROVED:		
 HALSTON JOSEPH R. CASTRO LDRRMO III	 NILO V. TEJADA MBO			 JOEFREY P. SAGUID 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 2021 Actual ` (3)	Current Year 2022		Total 2022 Estimate ` (4)	Budget Year 2023 Proposed ` (5)
			Actual ` Jan-Jun. ` (1)	Estimate Jul.-Dec. ` (1)		
OTHER SPECIAL PURPOSE APPROPRIATION						
<u>Municipal Aid to Barangays</u>						
Subsidy to Other LGU's	874	31,000.00	-	31,000.00	31,000.00	31,000.00
TOTAL APPROPRIATION		31,000.00	-	31,000.00	31,000.00	31,000.00
Prepared:	 JOEFREY P. SAGUID Municipal Mayor	Reviewed:	 NILO V. TEJADA MBO		APPROVED:	 JOEFREY P. SAGUID Municipal Mayor

5,480,696.80
1,644,209.04


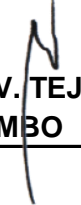

1,644,209.04

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

Function :

Project/Activity :

Fund/Special Account :

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2021 Actual (3)	Current Year 2022		Total 2022 Estimate (4)	Budget Year 2023 Proposed (5)
			Actual	Estimate		
			Jan-June	July-Dec.		
			(1)	(1)		
OTHER AUTHORIZED SPECIAL PURPOSE APPROPRIATION						
D. LOAN AMORTIZATION						
RHU AMORTIZATION						
Loan Payable		299,824.28	158,906.86	140,917.42	299,824.28	299,824.28
Interest Expenses		57,271.22	19,640.89	37,630.33	57,271.22	57,271.22
TOTAL APPROPRIATIONS		357,095.50	178,547.75	178,547.75	357,095.50	357,095.50
Prepared:	Reviewed:			APPROVED:		
 JOEFREY P. SAGUID Municipal Mayor	 NILO V. TEJADA MBO			 JOEFREY P. SAGUID Municipal Mayor		