

FDPP Form 1 - ANNUAL BUDGET REPORT

(DBM Local Budget Memorandum
No. 77 dated May 15, 2018, LBP Form
No. 1)

**GENERAL FUND
CY 2022
LGU: LUNA, APAYAO**

Object of Expenditures (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (Actual) (4)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance							
II. Receipts							
A. Local Sources							
1. TAX REVENUE							
Community Tax	40101050	R	372,487.51	336,486.30	(61,486.30)	275,000.00	295,000.00
Real Property Tax-Basic	40102040	R	723,820.82	430,246.33	(80,246.33)	350,000.00	418,887.84
Business Tax	40103030	R	2,440,353.32	2,422,058.40	(497,058.40)	1,925,000.00	1,925,000.00
Amusement Tax	40103060	NR					
Franchise Tax	40103070	NR	36,780.00	23,880.00	(23,880.00)	-	
Tax on Delivery, Truck and Vans	40103050	NR		3,490.00	(3,490.00)	-	
Tax on Sand, Gravel and Other Quarry	40103040	NR	46,192.10	10,891.80	(10,891.80)	-	
Other Local taxes							
Tax Revenue-Fines and Penalties				63,406.49	(58,406.49)	5,000.00	
Tax Revenue-Fines and Penalties-Other Taxes	40105040	NR					
Tax Revenue-Fines and Penalties-Property Taxes	40105020	NR	156,411.02			-	
Tax Revenue-Fines and Penalties-Taxes on Goods and Services	40105030	NR					
TOTAL TAX REVENUE			3,776,044.77	3,290,459.32	(735,459.32)	2,555,000.00	2,638,887.84
2. NON-TAX REVENUE							
Regulatory Fees							
Permit Fees	40201010	R	1,522,092.32	1,421,438.44	(481,438.44)	940,000.00	950,000.00
Registration Fees	40201020	R	458,799.70	383,658.00	(183,658.00)	200,000.00	250,000.00
Clearance and Certification Fees	40201040	R	616,511.00	442,612.00	(142,612.00)	300,000.00	290,000.00
Inspection Fees	40201100	R	86,360.00	104,717.00	(50,717.00)	54,000.00	55,000.00
Fees for Sealing and Licensing of Weights and Measures	40201160	R	26,310.00	23,043.00	(8,043.00)	15,000.00	18,000.00
Fines and Penalties-Service Income	40201980	R	896,530.97	-	15,000.00	15,000.00	15,000.00
Other Service Income	40201990	R	101,254.64	28,321.50	84,678.50	113,000.00	200,000.00
Service/User Charges		NR					
Rent Income	40202050	R	1,140,392.19	433,905.30	76,094.70	510,000.00	600,000.00
Parking Fees	40202120	R	91,230.00	58,987.00	26,013.00	85,000.00	90,000.00
Receipts from Market Operations	40202140	R	82,273.00	61,000.00	109,000.00	170,000.00	70,000.00
Receipts from Slaughterhouse Operation	40202150	R	14,400.00	18,807.50	(4,807.50)	14,000.00	15,000.00
Sales Revenue	40202180	R	249,225.50	140,122.00	(40,122.00)	100,000.00	70,000.00
Garbage Fees	40202190	R	263,935.00	240,921.00	(170,921.00)	70,000.00	100,000.00
Hospital Fees	40202200	R	513,934.00	446,928.00	(386,928.00)	60,000.00	60,000.00
Interest Income	40202220	R	314,015.76				
Other Business Income	40202990	NR					
Receipts from Economic Enterprise		NR					
Other Receipts		NR					

TOTAL NON-TAX REVENUE			6,377,264.08	3,804,460.74	(1,158,460.74)	2,646,000.00	2,783,000.00
Total Local Sources			10,153,308.85	7,094,920.06	(1,893,920.06)	5,201,000.00	5,421,887.84
B. External Sources							
1. Internal Revenue Allotment National Tax Allotment	40106010	NR	184,004,913.00	98,605,248.00	98,605,252.00	197,210,500.00	273,924,453.00
2. Share from GOCC's (PCSO)			26,175.35	75,275.91	(75,275.91)	-	
3. Other Shares from National Tax Collection							
a. Share from Ecozone	40106050	NR					
b. Share from EVAT	40106020	NR					
c. Share from National Wealth	40106030	NR	27,162.00				
d. Share from Tobacco Excise Tax	40106040	NR					
4. Inter-Local Transfer							
5. Extraordinary Receipts/Grants/Donations/Aids							
6. Miscellaneous Income				130.99	(130.99)	-	
7. Other Fines and Penalties				410,513.05	(410,513.05)	-	
Total External Sources			184,058,250.35	99,091,167.95	98,119,332.05	197,210,500.00	273,924,453.00
C. NON-INCOME RECEIPTS							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities of other Entries							
c. Collection of Loans Receivable							
TOTAL NON-INCOME RECEIPTS							
Total Receipts			194,211,559.20	106,186,088.01	96,225,411.99	202,411,500.00	279,346,340.84

Object of Expenditures (1)	Account Code (2)	Income Classification (3)	Past Year 2020 (Actual) (4)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
III. Expenditures							
A. PERSONAL SERVICES							
Salaries and Wages - Regular Pay	50101010		39,695,501.00	21,728,369.95	27,402,138.05	49,130,508.00	56,774,304.00
- Step Increment	50101010		69,759.40	4,223.95	22,677.05	26,901.00	113,477.00
Personnel Economic Relief Allowance (PERA)	50102010		2,755,818.18	1,425,080.65	1,910,919.35	3,336,000.00	3,912,000.00
Representation Allowance (RA)	50102020		1,858,312.50	908,500.00	1,004,000.00	1,912,500.00	1,912,500.00
Transportation Allowance (TA)	50102030		1,679,812.50	819,250.00	1,093,250.00	1,912,500.00	1,912,500.00
Clothing/Uniform Allowance	50102040		678,000.00	690,000.00	144,000.00	834,000.00	978,000.00
Subsistence Allowance	50102050		179,875.00	93,875.00	244,705.00	338,580.00	356,400.00
Laundry Allowance	50102060		17,987.50	9,387.50	28,232.50	37,620.00	39,600.00
Hazard Pay	50102100		420,043.50	429,159.80	618,915.40	1,048,075.20	1,415,642.50
Other Bonuses and Allowance (Mid Year Bonus)	50102990		3,272,761.00	3,542,310.00	553,669.00	4,095,979.00	4,733,530.00
Year End Bonus	50102140		3,365,556.77	-	4,098,148.00	4,098,148.00	5,174,857.30
Cash Gift	50102150		579,000.00	-	695,000.00	695,000.00	843,000.00
Other Bonuses and Allowances- Productivity Enhancement Incentive	50102990		585,000.00	-	695,000.00	695,000.00	815,000.00
Retirement and Life Insurance Premiums	50103010		4,562,586.58	2,462,320.00	3,436,569.08	5,898,889.08	6,826,533.72
- Extra Hazard Premiums	50103010				18,155.46	18,155.46	19,270.57
PAG-IBIG Contributions	50103020		135,400.00	69,700.00	97,100.00	166,800.00	195,600.00
PHILHEALTH Contributions	50103030		509,728.03	269,998.48	543,142.04	813,140.52	1,119,330.38
Employees Compensation Insurance Premiums	50103040		135,255.16	69,700.00	97,100.00	166,800.00	195,600.00
Retirement Gratuity	50104020		666,365.00	2,783,319.37	588,991.13	3,372,310.50	11,671,314.41
Terminal Leave Benefits	50104030		36,205.74	1,496,590.73	172,696.84	1,669,287.57	7,944,540.38

TOTAL PERSONAL SERVICES		61,202,967.86	36,801,785.43	43,464,408.90	80,266,194.33	106,953,000.26
B. MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	50201010	570,301.38	138,230.51	2,900,801.73	3,039,032.24	2,692,300.00
Training Expenses	50202010	313,341.00	34,000.00	1,392,000.00	1,426,000.00	1,249,000.00
Office Supplies Expenses	50203010	1,569,617.58	163,350.52	1,781,024.48	1,944,375.00	1,862,134.35
Accountable Forms Expenses	50203020	137,215.00	66,692.50	229,967.50	296,660.00	289,160.00
Animal/Zoological Supplies Expenses	50203040		-	50,000.00	50,000.00	120,000.00
Drugs and Medicine Expenses	50203070	798,485.00	-	800,000.00	800,000.00	800,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080	792,980.30	-	800,000.00	800,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	50203090	663,553.50	314,108.17	1,990,891.83	2,305,000.00	2,348,065.00
Electricity Expenses	50204020	1,079,377.20	458,947.97	1,542,729.83	2,001,677.80	2,100,000.00
Postage and Courier Services	50205010	7,905.00	1,180.00	23,320.00	24,500.00	25,500.00
Telephone Expenses	50205020	333,390.00	98,845.00	521,155.00	620,000.00	620,000.00
Internet Subscription Expenses	50205030	56,415.97	38,292.19	111,707.81	150,000.00	237,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	1,000.00	800.00	5,800.00	6,600.00	12,240.00
Intelligence Expenses	50210020		-	300,000.00	300,000.00	300,000.00
Extraordinary and Miscellaneous Expenses	50210030		82,694.60	320,572.40	403,267.00	
Auditing Services	50211020	41,080.00	2,776.00	117,224.00	120,000.00	120,000.00
Other General Services	50212990	1,454,066.71	414,282.39	1,135,717.61	1,550,000.00	1,550,000.00
Repair and Maintenance - Infrastructure Assets	50213030					
- Maintenance of Parks and Playgrounds	5021303008	543,489.27	-	1,000,000.00	1,000,000.00	993,979.50
Repair and Maintenance - Buildings and Other Structure	50213040					
- Public Market/DA Building/Commercial Building/TIC/Motorpool/BGVJr Memorial Sports Center/Municipal Hall Building/MSWD/LDRRM Building)	5021304001	874,000.00	21,084.00	2,328,466.00	2,349,550.00	1,300,000.00
- Improvement of Senior Citizen Building	5021304009		-	250,000.00	250,000.00	
Repair and Maintenance - Buildings and Other Structure						
- Maintenance of Hospitals and Health Center	5021304003	13,506.50	1,380.00	58,620.00	60,000.00	100,000.00
- Maintenance of Office Structure (Legislative Building)	5021304099	17,141.25				
Repair and Maintenance - Office Equipment	5021305002	139,958.00	35,740.00	491,260.00	527,000.00	554,000.00
Repair and Maintenance-Construction & Heavy Equipment	5021305008	146,168.00	66,531.00	933,469.00	1,000,000.00	1,000,000.00
Repair and Maintenance - Medical Equipment	5021305011		-	100,000.00	100,000.00	100,000.00
Repair and Maintenance - Motor Vehicles	5021306001	495,069.24	162,876.07	1,115,123.93	1,278,000.00	1,313,000.00
Fidelity Bond Premiums	50216020	57,000.00	55,500.00	24,500.00	80,000.00	75,000.00
Insurance Expenses/Motor Vehicle Registration	50216030	125,618.37	33,597.60	290,402.40	324,000.00	348,000.00
Welfare Goods Expenses						
Assistance/Relief to Affected Families						8,000,000.00
Representation Expenses	50299030	1,538,613.01	252,935.20	1,382,064.80	1,635,000.00	2,161,062.00

PARTICULARS	ACCOUNT CODE	PAST YEAR 2020 (ACTUAL)	CURRENT YEAR 2021			BUDGET YEAR 2022 (PROPOSED)
			FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
Donations:	50299080					
Children (0-18 years old)						
Assistance to Child Development Worker		62,500.00	-	62,500.00	62,500.00	65,000.00
Child Development Workers Month Celebration			-	25,000.00	25,000.00	25,000.00
Childrens Month Celebration (Municipal and Provincial)			-	45,000.00	45,000.00	45,000.00
Supplementary Feeding						1,092,600.00
Foster Care			-	15,000.00	15,000.00	
Educational Assistance to Needy Pupils			-	25,000.00	25,000.00	25,000.00
Assistance to CICL			-	69,500.00	69,500.00	40,000.00
Children in Need of Special Protection		10,000.00	-	36,000.00	36,000.00	40,000.00
General Assembly Meeting (children)						5,000.00
Orientation Meeting to ECCD Committee Members						6,000.00
Child Development Worker Trainings/Convention		32,500.00	-	45,000.00	45,000.00	45,000.00
Child Development Worker Meetings		24,712.80	-	15,000.00	15,000.00	15,600.00
Honorarium of Child Development Worker Calayucay		9,000.00	6,000.00	12,000.00	18,000.00	18,000.00
Youth (18-30 years old) Unlad sa Kabataan Program						
Educational Assistance to ISY		9,500.00	-	20,000.00	20,000.00	
Celebration of Municipal Youth Week and Provincial Youth Camp			-	185,000.00	185,000.00	185,000.00
Quarterly Meeting			-	15,000.00	15,000.00	10,000.00
Leadership/Capability Building		49,040.00	-	50,000.00	50,000.00	50,000.00
Needy Adults (18-59 years old) Women						
Women's Month Celebration (Municipal and Provincial)		15,814.00	39,945.00	310,055.00	350,000.00	350,000.00
Quarterly Meeting			-	10,000.00	10,000.00	10,000.00
IEC on Laws Protecting Women and Children						100,000.00
Women in Specially Difficult Circumstances		5,000.00	5,000.00	20,000.00	25,000.00	
Persons with Disabilities						
Provision of Assistive Device (wheelchair, cane, crutches)			-	60,000.00	60,000.00	30,000.00
National Disability Prevention and Rehabilitation Month Celebration			-	100,000.00	100,000.00	60,000.00
Meetings			-	20,000.00	20,000.00	19,200.00
Financial Assistance to PWDs		15,000.00	25,000.00	15,000.00	40,000.00	40,000.00
Honorarium of PDAO		24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Older Persons (60+ years old)						
Elderly Month Celebration (Municipal)			-	280,000.00	280,000.00	280,000.00
Elderly Month Celebration (Provincial)			-	20,000.00	20,000.00	20,000.00
Conduct of Special Meetings (IEC/Forum/etc.)		10,000.00		-	-	
Honorarium of OSCA Head		17,500.00	10,000.00	20,000.00	30,000.00	42,000.00
Assessment and Validation of Potential Socpen Beneficiaries Socpen						
Monitoring to Social Pensioners		2,500.00	-	10,000.00	10,000.00	12,000.00
Regular Meeting of FSCAP		7,062.50	-	38,000.00	38,000.00	19,200.00
Distribution of Social Pensioners for Indigent Senior Citizen		3,750.00	4,475.00	5,525.00	10,000.00	
Assessment and Validation of Potential Socpen Beneficiaries Socpen						
Distribution/Monitoring to Social Pensioners			-	4,000.00	4,000.00	
Senior Citizen Center Improvement (painting and repair SC Building)						150,000.00
Death Benefit Assistance		325,000.00	235,000.00	90,000.00	325,000.00	
Family and Community Welfare						
Parent Effectiveness Series			27,250.00	117,250.00	144,500.00	228,000.00
Family Violence Prevention Program			-	30,000.00	30,000.00	30,000.00
Solo Parents Quarterly Meeting						5,000.00
Financial Assistance (referred clients)		409,000.00	202,500.00	547,500.00	750,000.00	
Financial Assistance (support to Solo Parents)		25,500.00	10,000.00	25,000.00	35,000.00	
Educational Assistance for Indigent Solo Parents Children in High School and College			-	50,000.00	50,000.00	
Educational Assistance for Indigent Solo Parents Children in Elementary			-	15,000.00	15,000.00	
IEC on Solo Parents Act						15,000.00
Community Awareness Re: Solo Parents Programs and Benefits						15,000.00
Training for Occupational First Aid and Basic Life Support						60,000.00
Orientation on Solo Parents			-	30,000.00	30,000.00	
Semi-annual Meeting (Solo Parents)			-	20,000.00	20,000.00	

Assistance to Individual and Family in Crisis Situation		58,500.00	28,500.00	31,500.00	60,000.00	2,500,000.00
Internally Displaced (Php 67,000.00)						
Emergency Shelter Assistance (natural disaster and fire victims)		34,000.00	22,000.00	18,000.00	40,000.00	
Balik Probinsiya			5,000.00	7,000.00	12,000.00	
Food and Non-Food Assistance		18,775.00	-	20,000.00	20,000.00	20,000.00
Economic Enterprises						
Materials/Supplies		129,894.50	91,180.00	38,820.00	130,000.00	
Financial Assistance to Luna Weavers (seed capital)		250,000.00				
Purchase of Abel from Weavers						400,000.00
Other Maintenance and Operating Expenses:						
- Philhealth Assistance to Indigent Families and Pregnant Women	50299080	782,400.00	-	2,310,000.00	2,310,000.00	
- Educational Assistance (Secondary)	50299080	530,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
- Educational Assistance (Tertiary)	50299080	84,140.00	-	200,000.00	200,000.00	200,000.00
- Apayao Day Celebration	50299990	1,280,140.13	101,286.00	898,714.00	1,000,000.00	1,370,000.00
- Annual Festival/Palaring Bayan	50299990		-	2,300,000.00	2,300,000.00	2,300,000.00
- Independence Day Celebration	50299990	307.00	-	120,000.00	120,000.00	120,000.00
- Clean and Green Program	50299990	12,692.96	950.00	699,050.00	700,000.00	700,000.00
- Peace and Order Program	50299990	538,072.95	319,997.44	680,002.56	1,000,000.00	1,000,000.00
- Nutrition Program	50299990	59,805.00	421,711.00	78,289.00	500,000.00	500,000.00
- Foundation Day Celebration	50299990	39,000.00	-	500,000.00	500,000.00	500,000.00
- Ground Maintenance	50299990	277,457.23	41,052.48	958,947.52	1,000,000.00	1,000,000.00
- Special Program for Educational Services	50299990		-	70,000.00	70,000.00	70,000.00
- Character Program	50299990	3,300.00	-	50,000.00	50,000.00	50,000.00
- Capability Building	50299990		-	800,000.00	800,000.00	800,000.00
- Promotion of DOH Program	50299990	43,225.00	-	200,000.00	200,000.00	300,000.00
- Support to Conduct the Blood Letting Activities	50299990	350,000.00	252,905.00	97,095.00	350,000.00	500,000.00
- Business One Stop Shop (BOSS)	50299990	38,616.55	33,427.10	26,572.90	60,000.00	60,000.00
- Civil Service Commission Celebration	50299990		-	450,000.00	450,000.00	450,000.00
- Webhosting Fee	50299990		-	25,000.00	25,000.00	20,000.00
- Development of New Townsite	50299990		-	700,000.00	700,000.00	700,000.00
- Solid Waste Management Program	50299990	945,421.66	703,718.60	796,281.40	1,500,000.00	2,000,000.00
- Sports Development Program						
Governors Cup	50299990	517,727.95				
Kabataan Ayaw sa Droga	50299990		-	300,000.00	300,000.00	300,000.00
- LGU Assistance to Department of Education Athletic Meets and Other DEPED Programs	50299990	164,725.20	15,060.89	784,939.11	800,000.00	600,000.00
- Support to Luna-Pudtol District Health Board	50299990		-	50,000.00	50,000.00	50,000.00
- Support to Administrative Barangay Calayucay	50299990	13,427.31	4,226.57	145,773.43	150,000.00	150,000.00
- Implementation of BUB/ADM/GPBP Programs/Projects	50299990		-	50,000.00	50,000.00	50,000.00
- Batch Request Entry System	50299990	119,195.60	29,611.58	105,388.42	135,000.00	
- Sanggunian Information System	50299990		-	479,000.00	479,000.00	406,535.00
- Counterpart to 4Ps Program Implementation	50299990	168,274.72	44,975.58	125,544.42	170,520.00	349,350.00
- Farmers Association Officers Quarterly Meeting			-	25,000.00	25,000.00	
- Counterpart to ECCD Program	50299990	49,216.11	24,081.51	74,126.49	98,208.00	130,000.00
- Counterpart to Child Fund Program	50299990	134,447.32	48,160.12	136,839.88	185,000.00	185,000.00
- Operation TULI	50299990		-	180,000.00	180,000.00	180,000.00
- Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990	52,925.00	7,920.00	242,080.00	250,000.00	250,000.00
- Establishment of Animal Bite Treatment Center	50299990					
Purchase of Anti-Rabies Vaccine	50299990	885,062.50	-	1,000,000.00	1,000,000.00	1,000,000.00
- Assistance to Barangay Nutrition Scholar and Barangay Health Workers	50299990	400,000.00	-	460,000.00	460,000.00	460,000.00

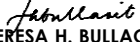
- Financial and/or Burial Assistance of Employees of LGU of Luna	50299990			-	200,000.00	200,000.00	200,000.00
- Capability Building to Community Health	50299990	126,737.00		-	150,000.00	150,000.00	150,000.00
- Medical and Dental Missions	50299990			-	550,000.00	550,000.00	550,000.00
- Cordillera Day Celebration	50299990			-	50,000.00	50,000.00	50,000.00
- Handog Pamasko Program	50299990	1,493,325.00		-	2,000,000.00	2,000,000.00	2,000,000.00
- Control of Emerging and Re-emerging Diseases	50299990		368,193.04		631,806.96	1,000,000.00	2,000,000.00
- Souvenir Items (materials and labor)	50299990				-		
- Barangay Visit Program	50299990			-	500,000.00	500,000.00	500,000.00
- Mobile Registration/Mass Wedding Program	50299990	15,371.00		-	50,000.00	50,000.00	50,000.00
- Support to Peoples Law Enforcement Board (PLEB)	50299990			-	400,000.00	400,000.00	400,000.00
- AIP Planning Workshop	50299990			-	100,000.00	100,000.00	100,000.00
- LGU Calendar	50299990	646,380.00		-	660,000.00	660,000.00	660,000.00
- Counterpart Fund to Community Base Monitoring System	50299990						100,000.00
- Benchmarking Activities	50299990						
- Anti Drug Abuse Campaign	50299990	714,280.76	18,600.00		879,400.00	898,000.00	898,000.00
- LGU Counterpart to Barangay Festivities	50299990			-	460,000.00	460,000.00	460,000.00
- LGU Counterpart to PNP/CAFGU/BJMP/BFP	50299990	90,000.00		-	90,000.00	90,000.00	120,000.00
- LGU Assistance to Luna Tricycle Operators and Drivers Association	50299990			-	50,000.00	50,000.00	50,000.00
- Support to Environment	50299990	833,606.99	505,000.40		994,999.60	1,500,000.00	1,500,000.00
- Support to Tourism Programs/Tourism Information Center	50299990	226,364.45	61,416.38		350,884.26	412,300.64	412,300.64
- Benchmarking Activities (Exposure Trip)	50299990						800,000.00
- Indigenous People Day Celebration	50299990			-	150,000.00	150,000.00	150,000.00
- LGU Family Day Celebration	50299990			-	350,000.00	350,000.00	350,000.00
- Honorarium (MLGOO)	50299990	36,240.00	18,120.00		18,120.00	36,240.00	36,240.00
- Honorarium (Chief of Police)	50299990	36,240.00	18,120.00		18,120.00	36,240.00	36,240.00
- Honorarium of Two (2) Judges (RTC and MCTC)	50299990	48,000.00	24,000.00		24,000.00	48,000.00	48,000.00
- Honorarium (Fire Marshall)	50299990		18,120.00		18,120.00	36,240.00	36,240.00
- Livestock Program Vaccination and Treatment	50299990			-	15,000.00	15,000.00	15,000.00
- Organic Practitioners Association Meeting	50299990			-	25,000.00	25,000.00	25,000.00
- Farmers Association Officers Quarterly Meeting	50299990				-		25,000.00
- Counterpart to Vector-Borne Diseases C	50299990	8,320.00		-	150,000.00	150,000.00	150,000.00
- RIC Federation Meeting and RIC Day	50299990			-	30,000.00	30,000.00	30,000.00
- MAFC Meeting	50299990	24,000.00	7,500.00		42,500.00	50,000.00	50,000.00
- Procurement of Vegetables Seeds (Gulayan sa Barangay/Paaralan)	50299990	46,410.00		-	50,000.00	50,000.00	50,000.00
- LGU Assistance to Tanod(s)	50299990			-	617,500.00	617,500.00	617,500.00
- Roadside Improvement and Beautification along Capagaypayan-Poblacion Road (installation of plant boxes and ornamental plants)	50299990			-	700,000.00	700,000.00	1,000,000.00
- Incentive to Civil Society Organizations (CSOs)	50299990			-	100,000.00	100,000.00	100,000.00
- Procurement of Plastic Toilet Bowls (PTBs) and Provision of Construction Materials for Sanitary Toilet to Augment Priority Brgys	50299990			-	100,000.00	100,000.00	
- Support to DILG-Luna Field Office	50299990						
Consultation Meeting/Capacity Building for Barangay Officials, Employees, Barangay Based Institutions and SK Officials and Employees	50299990			-	100,000.00	100,000.00	100,000.00

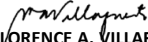
Seal of Good Local Governance							
Barangay	50299990			-	25,000.00	25,000.00	25,000.00
Supplies and Materials	50299990			-	20,000.00	20,000.00	20,000.00
Internet Subscription Expenses	50299990			-	7,200.00	7,200.00	7,200.00
- LGU Employees Annual Medical Check-Up Program	50299990	438,183.05	89,180.00		910,820.00	1,000,000.00	1,000,000.00
Election 2022							103,500.00
Government Internship Program (GIP)							924,000.00
Tulong Pangkabuhayan para sa mga Displaced Workers (TUPAD)							462,600.00
Anti-Smoking Projects and Activities							100,000.00
Support to Local Project Monitoring Committee							110,000.00
Operation/Maintenance of Luna Water Symtem							1,000,000.00
Construction/Installation of Street/Roads Names							150,000.00
Purchase of Christmas Lantern Decorations							1,000,000.00
Operation of Slaughterhouse							1,000,000.00
Procurement of Planting Materials (scion groove)							100,000.00
Procuremen of Gusseted Pleated Polyethylene Bag							35,000.00
Procuremen of Garden Tools							30,000.00
Procuremen of Pesticides and Synthetic Hormones							15,000.00
Procuremen of Black Strap Molasses							10,000.00
Procuremen of Rice Hull Carbonizer							6,000.00
Procuremen of Tilapia Fingerlings							50,000.00
TOTAL MOOE		25,590,879.52	6,343,027.41	53,790,583.27	60,133,610.68	75,385,746.49	
C. CAPITAL OUTLAY							
Technical and Scientific Equipment	10705140				-		
Other Structures	10704990				-	2,000,000.00	2,000,000.00
Office Equipment	10705020	1,170,033.29	49,300.00		1,248,400.00	1,297,700.00	981,990.00
Furnitures and Fixtures	10707010	97,060.00			55,000.00	55,000.00	1,081,305.00
Information and Communication Technology Equipment	10705030	421,836.80			793,000.00	793,000.00	1,789,500.00
Communication Equipment	10705070	6,990.00			490,000.00	490,000.00	55,000.00
Medical Equipment	10705110	97,900.00			354,500.00	354,500.00	325,115.00
Motor Vehicles	10706010	142,700.00	276,600.00		2,533,400.00	2,810,000.00	1,300,000.00
Other Machinery and Equipment	10705990				60,000.00	60,000.00	
Water Supply Systems	10703040	56,464.58			300,000.00	300,000.00	300,000.00
Road Networks	10706010				-		5,820,000.00
Buildings	10704010				4,050,000.00	4,050,000.00	3,000,000.00
Other Infrastructure Assets	10703990				-		8,450,000.00
Disaster Response and Rescue Equipment	10705090				90,000.00	90,000.00	
Power Supply Systems	10703050				-		3,000,000.00
TOTAL CAPITAL OUTLAY		1,992,984.67	325,900.00	11,974,300.00	12,300,200.00	28,102,910.00	
D. SPECIAL PURPOSE APPROPRIATIONS							
Appropriation for Development Programs/Projects (20% Development Fund)	8919	20,912,406.15	4,813,498.82		34,628,601.18	39,442,100.00	54,784,890.60
Appropriation for Local Disaster Risk Reduction and Management Programs/Projects (5% LDRRM Fund)	9998	7,333,877.32	1,240,568.30		8,880,006.70	10,120,575.00	13,967,317.07
Appropriation for Debt Service Advances/Loan to Local Economics Enterprises/Public Utilities							
Barangay Development Fund	1994	115,000.00	27,500.00		87,500.00	115,000.00	115,000.00

Katarungang Pambarangay Fund	1995	10,764.00	-	23,000.00	23,000.00	23,000.00
Discretionary Fund			-	10,819.99	10,819.99	14,476.42
Other Authorized SPAs				-	-	
TOTAL NON-OFFICE EXPENDITURES		28,372,047.47	6,081,567.12	43,629,927.87	49,711,494.99	68,904,684.09
TOTAL EXPENDITURES		117,158,879.52	49,552,279.96	152,859,220.04	202,411,500.00	279,346,340.84
UN-APPROPRIATED BALANCE		77,052,679.68	56,633,808.05	(56,633,808.05)	-	-
IV. Ending Balance		77,052,679.68	56,633,808.05	(56,633,808.05)	-	-

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


MERCEDITA D. ANAPEN
Acting Municipal Treasurer


TERESA H. BULLAOIT
Municipal Budget


MILFIORENCE A. VILLAFUERTE
MPDC


GREG L. BARIA JR.
Municipal Accountant

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2022

LGU: Luna, Apayao

Office/Department: **OFFICE OF THE MUNICIPAL MAYOR**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 2020 3	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022 7
			First Semester 2021 (Actual) 4	Second Semester 2021 (Estimate) 5	Total 6	
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	5,335,255.00	3,101,642.18	4,411,185.82	7,512,828.00	9,201,960.00
- Step Increment	50101010	6,915.00	540.00	4,714.00	5,254.00	16,565.00
2. Personal Economic Relief Allowance (PERA)	50102010	574,000.00	310,000.00	434,000.00	744,000.00	912,000.00
3. Representation Allowance (RA)	50102020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
4. Transportation Allowance (TA)	50102030		-	91,800.00	91,800.00	91,800.00
5. Clothing/Uniform Allowance	50102040	138,000.00	150,000.00	36,000.00	186,000.00	228,000.00
6. Year End Bonus	50102140	466,110.00	-	626,821.00	626,821.00	769,873.00
7. Cash Gift	50102150	122,000.00	-	155,000.00	155,000.00	190,000.00
8. Other Bonuses and Allowances (Mid-Year Bonus)	50102990	428,873.00	519,226.00	107,259.00	626,485.00	766,830.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	125,000.00	-	155,000.00	155,000.00	190,000.00
10. Retirement and Life Insurance Premiums	50103010	640,446.60	372,070.32	530,099.52	902,169.84	1,106,223.00
- Extra Hazard Premiums	50103010		-	8,467.76	8,467.76	8,819.11
11. PAG-IBIG Contributions	50103020	28,700.00	15,500.00	21,700.00	37,200.00	45,600.00
12. PHILHEALTH Contributions	50103030	72,349.33	41,693.95	81,359.21	123,053.16	176,231.26
13. Employees Compensation Insurance Premiums	50103040	28,612.16	15,500.00	21,700.00	37,200.00	45,600.00
14. Retirement Gratuity	50104020					734,003.55
15. Terminal Leave Benefits	50104030					855,967.77
TOTAL PERSONAL SERVICES		8,058,061.09	4,572,072.45	6,731,006.31	11,303,078.76	15,431,272.69
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	213,611.04	28,200.00	961,841.24	990,041.24	1,000,000.00
2. Training Expenses	50202010	97,420.00	21,000.00	429,000.00	450,000.00	450,000.00
3. Office Supplies Expenses	50103010	244,577.40	39,245.00	348,246.00	387,491.00	267,503.00
4. Fuel, Oil and Lubricants Expenses	50203090	235,925.73	71,728.35	828,271.65	900,000.00	900,000.00
5. Electricity Expenses	50204020	959,377.20	337,790.92	1,422,886.88	1,760,677.80	1,800,000.00
6. Postage and Courier Services	50205010	570.00	-	8,000.00	8,000.00	8,000.00
7. Telephone Expenses	50205020	59,000.00	37,200.00	22,800.00	60,000.00	60,000.00
8. Internet Subscription Expenses	50205030		3,000.00	21,000.00	24,000.00	24,000.00
9. Intelligence Expenses	50210020		-	300,000.00	300,000.00	300,000.00

10. Other General Services	50213990	1,299,508.96	366,360.20	933,639.80	1,300,000.00	1,300,000.00
11. Insurance Expenses/Motor Vehicle Registration	50216030	69,014.89	19,041.64	130,958.36	150,000.00	150,000.00
12. Representation Expenses	50299030	1,200,000.00	183,935.20	1,016,064.80	1,200,000.00	1,200,000.00
13. Repairs and Maintenance - Parks, Plazas and Monuments	50313030					
- Maintenance of Parks and Playgrounds	5031303008	543,489.27	-	1,000,000.00	1,000,000.00	993,979.50
14. Repairs and Maintenance - Building and Other Structure (Public Market/ DA Building/Commercial Building/TIC/Municipal Hall Building/Motorpool						
BGVJr Memorial Sports Center/Legislative Building/MSWD&LDRRM Building)	50213040	874,000.00	21,084.00	2,328,466.00	2,349,550.00	1,300,000.00
15. Repairs and maintenance - Building and Other Structure	50213040					
Improvement of Senior Citizen Building	50213040		-	250,000.00	250,000.00	
16. Repairs and Maintenance - Office Equipment	5021305002	7,900.00	3,275.00	46,725.00	50,000.00	50,000.00
18. Repairs and Maintenance - Construction and Heavy Equipment	5021305008	146,168.00	66,531.00	933,469.00	1,000,000.00	1,000,000.00
18. Repair and Maintenance - Motor Vehicle	5021306001	297,520.40	89,482.81	610,517.19	700,000.00	700,000.00
19. Welfare Goods Expenses						
- Assistance/Relief to Affected Families	50203060					8,000,000.00
20. Other Maintenance and Operating Expenses	50299990			-		
- Apayao Day Celebration	50299990	1,280,140.13	101,286.00	898,714.00	1,000,000.00	1,370,000.00
- Annual Festival/Palaro ng Bayan	50299990		-	2,300,000.00	2,300,000.00	2,300,000.00
- Independence Day Celebration	50299990	307.00	-	120,000.00	120,000.00	120,000.00
- Foundation Day Celebration	50299990	39,000.00	-	500,000.00	500,000.00	500,000.00
- Capability Building	50299990		-	800,000.00	800,000.00	800,000.00
- Clean and Green Program	50299990	12,692.96	950.00	699,050.00	700,000.00	700,000.00
- Peace and Order Program	50299990	538,072.95	319,997.44	680,002.56	1,000,000.00	1,000,000.00
- Character Program	50299990	3,300.00		50,000.00	50,000.00	50,000.00
- Ground Maintenance	50299990	277,457.23	41,052.48	958,947.52	1,000,000.00	1,000,000.00
- Road Side Improvement and Beautification along Capagaypayan-Poblacion Road (installation of plant boxes and ornamental plants)	50299990		-	700,000.00	700,000.00	1,000,000.00
- Special Programs for Educational Services	50299990		-	70,000.00	70,000.00	70,000.00
- Civil Service Celebration	50299990		-	450,000.00	450,000.00	450,000.00
- Development of New Townsite	50299990		-	700,000.00	700,000.00	700,000.00
- Solid Waste Management Program	50299990	945,421.66	703,718.60	796,281.40	1,500,000.00	2,000,000.00

- Sports Development Program	50299990					
- Governors Cup	50299990	517,727.95				
- Legislators Cup	50299990					
- Kabataan Ayas sa Droga	50299990		-	300,000.00	300,000.00	300,000.00
- Handog Pamasko Program	50299990	1,493,325.00	-	2,000,000.00	2,000,000.00	2,000,000.00
- LGU Assistance to Department of Education Athletic Meets and other Department of Education Programs	50299990	164,725.20	15,060.89	784,939.11	800,000.00	600,000.00
- Support to Luna-Pudtol District Health Board	50299990		-	50,000.00	50,000.00	50,000.00
- Support to Administrative Barangay Calayucay	50299990	13,427.31	4,226.57	145,773.43	150,000.00	150,000.00
- Cordillera Day Celebration	50299990		-	50,000.00	50,000.00	50,000.00
- Barangay Visit Program	50299990		-	500,000.00	500,000.00	500,000.00
- LGU Employees Annual Medical Check-Up Program	50299990	438,183.05	89,180.00	910,820.00	1,000,000.00	1,000,000.00
- LGU Family Day Celebration	50299990	646,380.00	-	350,000.00	350,000.00	350,000.00
- Benchmarking Activities (Exposure Trips)	50299990					800,000.00
- Indigenous People Day Celebration	50299990		-	150,000.00	150,000.00	150,000.00
- LGU Calendar	50299990			660,000.00	660,000.00	660,000.00
- Anti Drug Abuse Campaign	50299990	714,280.76	18,600.00	879,400.00	898,000.00	898,000.00
- Support to Peoples Law Enforcement Board (PLEB)	50299990		-	400,000.00	400,000.00	400,000.00
- LGU Counterpart to Barangay Festivities	50299990		-	460,000.00	460,000.00	460,000.00
- LGU Assistance to Luna Tricycle Operators Drivers Association	50299990		-	50,000.00	50,000.00	50,000.00
- LGU Assistance to PNP/CAFGU/BJMP/BFP	50299990	90,000.00		90,000.00	90,000.00	120,000.00
- Honorarium (MLGOO)	50299990	36,240.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of Chief of Police	50299990	36,240.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of Two (2) Judges (RTC and MCTC)	50299990	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
- Honorarium of Fire Marshall (BFP)	50299990		18,120.00	18,120.00	36,240.00	36,240.00
- Support to Environment	50299990	833,606.99	505,000.40	994,999.60	1,500,000.00	1,500,000.00
- Support to Tourism Programs/Tourism Information Center	50299990	226,364.45	61,416.38	350,884.26	412,300.64	412,300.64
- LGU Assistance to Tanod (s)	50299990		-	617,500.00	617,500.00	617,500.00
- Incentive to Civil Society Organizations (CSOs)	50299990		66,969.00	33,031.00	100,000.00	100,000.00

- Support to DILG-Luna Municipal Field Office							
- Consultation Meeting/Capacity Building for Barangay Officials, Employees	50299990	-	100,000.00	100,000.00	100,000.00	100,000.00	
- Seal of Good Local Governance Barangay	50299990	-	25,000.00	25,000.00	25,000.00	25,000.00	
- Supplies and Materials	50299990	-	20,000.00	20,000.00	20,000.00	20,000.00	
- Internet Subscription Expenses	50299990	-	7,200.00	7,200.00	7,200.00	7,200.00	
- Government Internship Program (GIP)	50299990					924,000.00	
- Tulong Pangkabuhayan para sa mga Displaced Workers (TUPAD)	50299990					462,600.00	
- Anti Smoking Projects and Activities	50299990					100,000.00	
- Support to Local Project Monitoring Committee	50299990					110,000.00	
- Operation/Maintenance of Luna Water System	50299990					1,000,000.00	
- Construction/Installation of Street/Road Names	50299990					150,000.00	
- Purchase of Christmas Lantern Decorations	50299990					1,000,000.00	
TOTAL MOOE			14,602,975.53	3,293,691.88	31,322,788.80	34,616,480.68	46,786,803.14
FINANCIAL EXPENSES		-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-	-
D. CAPITAL OUTLAY							
1. Purchase of One (1) Unit Laptop Computer (HRMO)	10705030					60,000.00	
2. Purchase of Three (3) Units Steel Cabinet (3 layers lateral)	10705020					48,000.00	
3. Purchase of One (1) Unit Laptop Computer	10705030	-	60,000.00	60,000.00	60,000.00		
4. Purchase of One (1) Unit Multi-function Printer (MADAC)	10705030					15,000.00	
5. Purchase of One (1) Unit laptop Computer (PESO)	10705030					60,000.00	
6. Purchase of Three (3) Units Steel Cabinet (3 layers lateral)(PESO)	10705020					16,000.00	
7. Purchase of One (1) Unit Camera (PESO)	10707010					35,000.00	
8. Purchase of Sala Set	10705030					80,000.00	
9. Purchase of One (1) Unit Scanner (MLGOO)	10705030					15,000.00	
10. Purchase and Installation of Aluminum Cabinets	10707010					350,000.00	
11. Purchase of One (1) Unit Multifunction Printer	10705030					15,000.00	

12. Purchase of One (1) Unit Back-UPS	10705030					4,500.00
13. Purchase and Installation of Two (2) Units Airconditioner Split Type 2HP	10705020					120,000.00
14. Purchase of One (1) Set Desktop Computer (BPLO) (table, printer, mouse, keyboard, AVR)	10705030					75,000.00
15. Purchase of Two (2) Units Water Dispenser (Mayors office and Conference Hall)	10705020	12,754.36				
16. Purchase of One (1) Unit Photocopier (multi-function with feeder)	10705030	53,004.11				
17. Purchase of Parachute Tent (60 feet diameter)	10705020	62,800.00				
18. Purchase of Two (2) Units Stand Fan (conference room)	10705020	3,000.00				
19. Purchase of Two (2) Units Swivel Chair (private secretary and EMS-I)	10705020	5,292.80				
20. Purchase of Two (2) Units Stand Fan	10705020	3,000.00				
21. Electrification of Road to Sanitary Landfill Facility (bayugao)	10703050					3,000,000.00
22. Purchase of One (1) Unit Projector (Mayors Office)	10705030	35,000.00				
23. Purchase of One (1) Unit Smartphone (for office hotline)	10705070	6,990.00				
24. Purchase of One (1) Unit Computer Printer	10705030	8,458.80				
25. Purchase of Two (2) Units Steel Cabinet Three Layers Lateral	10705020	18,126.00				
26. Improvement of Municipal Hall	10704990					2,000,000.00
27. Purchase of One (1) Unit Projector (MADAC/PNP)	10705030	26,604.23				
28. Purchase of One (1) Unit Laptop Computer (MADAC/PNP)	10705030	30,000.00				
29. Purchase of Six (6) Units Industrial Fan 20 inches	10705020	60,000.00				
30. Construction of Perimeter Fence and Improvement of Area at the Back of the Municipal Building	10703990					1,200,000.00
31. Construction of Perimeter Fence of the Luna Municipal Quarantine Facility	10703990					1,500,000.00
32. Concreting of Unpaved Road Section at general Luna Street	10703010			-		820,000.00
33. Installation of CCTV at Slaughterhouse	10705030			-		170,000.00

34. Provisions of Needy Safety Gears, Equipments to Tourists Destinations and Amenities (Tourism)	10705090		-	90,000.00	90,000.00	
35. Office Furnitures and Fixtures (for product display)(Tourism)	10707010	62,060.00		-		
36. Provisions of Water System and Electricity at the Tourism Information Center and Groom)	10703040	56,464.58		-		
37. Purchase of One (1) Unit Coffee Machine	10705020		-	100,000.00	100,000.00	
38. Purchase of One (1) Unit Coffee Table	10707010		-	25,000.00	25,000.00	
39. Purchase of Two (2) Units Back-up Battery (UPS)	10705030		-	20,000.00	20,000.00	
40. Purchase of One (1) Unit Mobile Tablet (10.5 -256GB Storage)	10705030		-	65,000.00	65,000.00	
41. Purchase of Fourteen (14) Units Digital Clock (LED) with Date	10705020		-	70,000.00	70,000.00	
42. Purchase of Four (4) Units Steel Cabinet (3 layers-lateral)	10705020		-	72,000.00	72,000.00	
43. Purchase of One (1) Unit Wireless Router	10705030		-	10,000.00	10,000.00	
44. Purchase of One (1) Unit Computer Table	10705030		-	8,500.00	8,500.00	
45. Purchase of Five (5) Units 2-Way Radio Telecom (LUKAG)	10705070		-	25,000.00	25,000.00	
46. Purchase of Six (6) Units Sensored Alcohol-Sanitizer Dispenser with Stand	10705110		-	30,000.00	30,000.00	
47. Purchase of Four (4) Units Sensored Alcohol-Sanitizer Dispenser Wall Mounted	10705110		-	12,000.00	12,000.00	
48. Purchase of Three (3) Units Handsfree Thermal Scanner	10705110		-	12,000.00	12,000.00	
49. Purchase of Two (2) Units Motorcycle (LUKAG)	10706010		184,400.00	10,600.00	195,000.00	
50. Purchase of One (1) Unit Motorcycle	10706010		92,200.00	22,800.00	115,000.00	
51. Purchase of One (1) Unit Airconditioner (Luna MPS)	10705020		-	40,000.00	40,000.00	
52. Purchase of One (1) Unit Camera (Luna MPS/Crime Prevention and Control)	10705020		-	10,000.00	10,000.00	
53. Purchase of One (1) Unit Laptop Computer (Luna MPS/Crime Prevention and Control)	10705030		-	30,000.00	30,000.00	
54. Purchase of One (1) Unit Projector (Luna MPS/Police Institutional Information Program)	10705030		-	30,000.00	30,000.00	
55. Purchase of One (1) Unit Cellular Phone (Luna MPS/Preparation and Submission of PCR)	10705070		-	15,000.00	15,000.00	

56. Purchase of One (1) Unit Camera (Luna MPS/Case and Investigation Management)	10705020		-	10,000.00	10,000.00	
57. Purchase of One (1) Unit Laptop Computer (luna MPS/Information and Technology Program)	10705030		-	30,000.00	30,000.00	
58. Tourism Information Center Marker, Landscapping, Site Development	10703990		-	2,000,000.00	2,000,000.00	
59. Purchase of Two (2) Units Airconditioner (TIC)	10705020		-	80,000.00	80,000.00	
60. Purchase of One (1) Set Sofa (TIC)	10707010		-	10,000.00	10,000.00	
61. Purchase of Sixty (60) Units Hand Operated Pump	10703040		-	300,000.00	300,000.00	300,000.00
62. Purchase of Two (2) Units Back-up Battery (UPS)	10705030		-	8,000.00	8,000.00	
63. Purchase of Water Pump and Accessories/Suction Hose	10705990		-	50,000.00	50,000.00	
64. Improvement of Municipal Hall	10704010		-	3,000,000.00	3,000,000.00	
65. Ground Improvement and Facility Upgrading (slaughterhouse)	10703990					1,000,000.00
66. Additional Funds for the TIC Improvements and Construction of Pabalubong Center	10704010					1,000,000.00
67. Counterpart Fund for the Improvement of Marag Heroes Shrine	10703090					200,000.00
68. Improvement of Sanitary Landfill and Construction of Perimeter Fence	10704010					1,500,000.00
69. Road Opening and Townsite Development	10703010					5,000,000.00
70. Construction of Multipurpose Building (balay silangan)	10704010					3,000,000.00
TOTAL CAPITAL OUTLAY		443,554.88	276,600.00	6,245,900.00	6,522,500.00	21,583,500.00
TOTAL APPROPRIATIONS		23,104,591.50	8,142,364.33	44,299,695.11	52,442,059.44	83,801,575.83

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


JOSEPHINE M. BANGSIL
Municipal Mayor

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2022

LGU: Luna, Apayao

Office/Department: **OFFICE OF THE SANGGUNIANG BAYAN**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	12,688,030.00	6,522,460.74	7,297,723.26	13,820,184.00	14,541,300.00
- Step Increment	50101010	18,187.00	-	91.00	91.00	53,304.00
2. Personal Economic Relief Allowance (PERA)	50102010	479,818.18	230,580.65	297,419.35	528,000.00	576,000.00
3. Representation Allowance (RA)	50102020	1,001,512.50	486,475.00	518,225.00	1,004,700.00	1,004,700.00
4. Transportation Allowance (TA)	50102030	914,812.50	443,125.00	561,575.00	1,004,700.00	1,004,700.00
5. Clothing/Uniform Allowance	50102040	120,000.00	114,000.00	18,000.00	132,000.00	144,000.00
6. Year End Bonus	50102140	1,061,207.00	-	1,151,773.00	1,151,773.00	1,646,657.30
7. Cash Gift	50102150	100,000.00	-	110,000.00	110,000.00	148,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	1,058,476.00	1,026,377.00	125,305.00	1,151,682.00	1,211,775.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	100,000.00	-	110,000.00	110,000.00	120,000.00
10. Retirement and Life Insurance Premiums	50103010	1,318,521.12	638,656.93	1,019,776.07	1,658,433.00	1,751,352.48
- Extra Hazard Premium	50103010		-	1,997.04	1,997.04	2,077.58
11. PAG-IBIG Contributions	50103020	21,600.00	10,000.00	16,400.00	26,400.00	28,800.00
12. PHILHEALTH Contributions	50103030	141,704.86	66,145.40	161,020.72	227,166.12	290,574.24
13. Employees Compensation Insurance Premiums	50103040	21,534.00	10,000.00	16,400.00	26,400.00	28,800.00
14. Retirement Gratuity	50104020		216,939.00	4,254.00	221,193.00	2,901,153.81
15. Terminal Leave Benefits	50104030		306,969.10	8,684.39	315,653.49	3,905,021.96
TOTAL PERSONAL SERVICES		19,045,403.16	10,071,728.82	11,418,643.83	21,490,372.65	29,358,216.37
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	80,967.10	3,000.00	682,000.00	685,000.00	695,000.00
2. Training Expenses	50202010	102,500.00	1,000.00	349,000.00	350,000.00	200,000.00
3. Office Supplies Expenses	50203010	123,131.00	70,605.00	113,930.00	184,535.00	266,430.00

4. Fuel, Oil and Lubricants Expenses	50203090	120,507.72	38,403.86	611,596.14	650,000.00	665,765.00
5. Postages and Courier Services	50205010	270.00	-	4,000.00	4,000.00	4,000.00
6. Telephone Expenses	50205020	117,750.00	34,650.00	315,350.00	350,000.00	350,000.00
7. Extraordinary and Miscellaneous Expenses	50210030		16,778.50	83,221.50	100,000.00	
8. Other General Services	50212990	154,557.75	47,922.19	202,077.81	250,000.00	250,000.00
9. Repairs and Maintenance - Buildings and Other Structures						
- Repainting of SB office (interior)	5021304001	17,141.25				
10. Repair and Maintenance - Office Equipment	5021305002		400.00	54,600.00	55,000.00	55,000.00
11. Repair and Maintenance - Motor Vehicle	5021306001	81,703.04	-	200,000.00	200,000.00	200,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	23,902.33	-	75,000.00	75,000.00	75,000.00
13. Representation Expenses	50299030	138,840.35	69,000.00	331,000.00	400,000.00	500,000.00
14. Other Maintenance and Other Operating Expenses	50299990					
- Sanggunian Information System				479,000.00	479,000.00	406,535.00
TOTAL MOOE		961,270.54	281,759.55	3,500,775.45	3,782,535.00	3,667,730.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of One (1) Unit Desktop Computer with UPS, Printer and Table	10705030		-	75,000.00	75,000.00	
2. Purchase of One (1) Unit Electric Typewriter	10705020		-	50,000.00	50,000.00	
3. Purchase of One (1) Unit Office Table Rack Shelf (2-5 meters)	10705020		-	20,000.00	20,000.00	
4. Purchase of One (1) Unit Microwave Oven	10705020		-		5,000.00	
5. Purchase of One (1) Piece Tape Recorder (handy)	10705020	10,000.00		-		
6. Purchase of One (1) Unit Laptop Computer (Executive Assistant I)	10705030	50,000.00		-		
7. Purchase of One (1) Unit Executive Table (Secretary to the SB)	10707010	25,000.00		-		
8. Purchase of One (1) Unit Clerical Table	10707010	10,000.00		-		
9. Purchase of One (1) Unit TV Monitor (60 inches) at SB Session Hall	10705020	50,000.00		-		

10. Purchase of One (1) Unit Perculator	10705020	12,000.00		-		
11. Purchase of One (1) Piece Disk Rack Cabinet (Aluminum/Stainless)	10705020	5,000.00		-		
12. Purchase of Kitchen Utensils (1 set casserole, 3 dozens spoon and fork)	10705020	3,000.00		-		
13. Purchase of One Unit Water Dispenser	10705020	9,910.16		-		
14. Purchase of Two (2) Pieces Swivel Chair	10705020		-	-	10,000.00	
15. Purchase of One (1) Unit Ring Binder Machine	10705020		-	-	10,000.00	
16. Purchase of Three (3) Units Cellular Phone	10705070		-	-	90,000.00	
17. Purchase of Sound System Complete Set (for outdoor public hearing)	10705020					51,500.00
18. Purchase of One (1) Unit Cellular Phone (for IPMR)	10705070					25,000.00
19. Purchase of One (1) Unit All-in-One Desktop Computer with Printer (session hall)	10705030					60,000.00
20. Purchase of One (1) Unit Galaxy Tablet with Sim Slot (session hall)	10705030					25,000.00
21. Purchase of Two (2) Pieces White Board (4 feet by 8 feet)	10705020					8,000.00
22. Purchase of One (1) Unit Printer	10705030					12,000.00
23. Purchase of One (1) Unit Mirrorless Digital Camera	10705030					30,000.00
TOTAL CAPITAL OUTLAY		174,910.16	-	145,000.00	260,000.00	211,500.00
TOTAL APPROPRIATIONS		20,181,583.86	10,353,488.37	15,064,419.28	25,532,907.65	33,237,446.37

We hereby certify that we have reviewed the contents and hereby attest to the varicity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:


MANOLITO M. BULLAOIT
Municipal Vice Mayor


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2022

LGU: LUNA, APAYAO

Office/Department: **OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR (Actual) 2020 3	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022 7
			First Semester 2021 (Actual) 4	Second Semester 2021 (Estimate) 5	Total 6	
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,137,994.00	1,163,706.00	1,582,470.00	2,746,176.00	3,211,740.00
-Step Increment	50101010	16,555.00	-	1,476.00	1,476.00	1,210.00
2. Personal Economic Relief Allowance (PERA)	50102010	120,000.00	60,000.00	108,000.00	168,000.00	192,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	30,000.00	30,000.00	12,000.00	42,000.00	48,000.00
6. Year End Bonus	50102140	180,392.00	-	229,094.00	229,094.00	267,887.00
7. Cash Gift	50102150	25,000.00	-	35,000.00	35,000.00	40,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	178,487.00	193,951.00	34,897.00	228,848.00	267,645.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	25,000.00	-	35,000.00	35,000.00	40,000.00
10. Retirement and Life Insurance Premiums	50103010	256,944.00	139,644.72	190,073.52	329,718.24	385,554.00
11. PAG-IBIG Contributions	50103020	6,000.00	3,000.00	5,400.00	8,400.00	9,600.00
12. PHILHEALTH Contributions	50103030	29,455.31	15,581.74	30,439.34	46,021.08	63,902.60
13. Employees Compensation Insurance Premiums	50103040	6,000.00	3,000.00	5,400.00	8,400.00	9,600.00
TOTAL PERSONAL SERVICES		3,164,827.31	1,685,383.46	2,345,749.86	4,031,133.32	4,690,138.60
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	47,300.00	-	283,907.00	283,907.00	200,000.00
2. Training Expenses	50202010	47,341.00	1,000.00	99,000.00	100,000.00	100,000.00
3. Office Supplies Expenses	50203010	79,707.00	2,085.00	100,008.00	102,093.00	89,991.35
4. Fuel, Oil and Lubricants Expenses	50203090	25,122.11	874.97	69,125.03	70,000.00	55,000.00
5. Postage and Courier Services	50205010		200.00	1,300.00	1,500.00	1,500.00
6. Telephone Expenses	50205020	6,200.00	2,800.00	27,200.00	30,000.00	30,000.00
7. Extraordinary and Miscellaneous Expenses	50210030		2,230.00	37,770.00	40,000.00	
8. Repair and Maintenance - Office Equipment	5021305002		-	60,000.00	60,000.00	60,000.00
9. Representation Expenses	50299030	18,200.44				40,000.00

10. Other Maintenance and Other Operating Expenses						
- Implementation of GPBP/ADM/AM Programs/Projects	50299990		-	50,000.00	50,000.00	50,000.00
- Counterpart Fund to Community Base Monitoring System	50299990					100,000.00
- AIP Planning Workshops	50299990		-	100,000.00	100,000.00	100,000.00
TOTAL MOOE		223,870.55	9,189.97	828,310.03	837,500.00	826,491.35
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of One (1) Unit Steel Cabinet (3 layers lateral)	10705020					15,000.00
2. Purchase of One (1) Set Reception Sofa	10707010		-	25,000.00	25,000.00	
3. Purchase of One (1) Unit Cellular Phone	10705070		-	30,000.00	30,000.00	
4. Purchase of One (1) Unit Airconditioner	10705020	80,000.00				
5. Purchase of Two (2) Units Steel Filing Cabinet Four Layers	10705020	29,298.80				
6. Purchase of Two (2) Units Laptop Computers	10705030	100,000.00				
7. Purchase of Three (3) Units Stand Fan	10705020		-	4,800.00	4,800.00	
8. Purchase of One (1) Unit laptop Computer	10705030			-		60,000.00
9. Purchase of One (1) Unit Water Dispenser	10705030			-		8,000.00
10. Purchase of Three (3) Units Steel Cabinets	10705020		-	54,000.00	54,000.00	
11. Purchase of One (1) Unit SLR Camera	10705020		-	25,000.00	25,000.00	
12. Purchase of One (1) Unit Motor Vehicle	10706010		-	2,500,000.00	2,500,000.00	
13. Purchase of TV Rack	10705020					4,000.00
14. Purchase of One (1) Unit Microwave Oven	10705020					4,500.00
15. Purchase of One (1) Unit Coffeemaker	10705020					6,000.00
TOTAL CAPITAL OUTLAY		209,298.80	-	2,638,800.00	2,638,800.00	97,500.00
TOTAL APPROPRIATIONS		3,597,996.66	1,694,573.43	5,812,859.89	7,507,433.32	5,614,129.95

Office/Department: COMMUNITY e-CENTER

MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	6,600.00	-	30,000.00	30,000.00	50,000.00
2. Training Expenses	50202010	10,000.00	-	28,000.00	28,000.00	30,000.00
3. Office Supplies Expenses	50203010	122,288.65	-	188,808.00	188,808.00	161,348.00
4. Postage and Courier Services	50205010		-	1,000.00	1,000.00	1,000.00

5. Extraordinary and Miscellaneous Expenses	50210030		-	25,000.00	25,000.00	
6. Repair and Maintenance - Office Equipment	5021305002	2,100.00	-	70,000.00	70,000.00	70,000.00
7. Subscription Expenses	50299070	50,415.97	18,492.19	81,507.81	100,000.00	150,000.00
8. Other Maintenance and Operating Expenses						
- Webhosting Fee	50299990		-	25,000.00	25,000.00	20,000.00
TOTAL MOOE		191,404.62	18,492.19	449,315.81	467,808.00	482,348.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase and Installation of One (1) Unit Airconditioner	10705020	40,000.00	-	40,000.00	40,000.00	
2. Purchase of Ten (10) Units Computer Chair	10705020		-	50,000.00	50,000.00	
3. Purchase of One (1) Unit Steel Cabinet (3 layers lateral)	10705020					15,000.00
4. Purchase of One (1) Unit Smart Managed Gigabit Switch	10705030					10,000.00
5. Purchase of Two (2) Units Filing Cabinets Three Layers (lateral)	10705020		-	34,000.00	34,000.00	
6. Purchase of One (1) Unit Router	10705030					10,000.00
7. Purchase of One (1) Unit Laptop Computer	10705030					60,000.00
TOTAL CAPITAL OUTLAY		40,000.00	-	124,000.00	124,000.00	95,000.00
TOTAL APPROPRIATIONS		231,404.62	18,492.19	573,315.81	591,808.00	577,348.00


We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:


M/FLORENCE A. VILLAFUERTE
MPDC


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2022

LGU: LUNA, APAYAO

Office/Department: **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,324,704.00	740,610.00	823,230.00	1,563,840.00	1,607,688.00
- Step Increment	50101010					2,730.00
2. Personal Economic Relief Allowance (PERA)	50102010	72,000.00	42,000.00	54,000.00	96,000.00	96,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
6. Year End Bonus	50102140	110,392.00	-	130,320.00	130,320.00	134,281.00
7. Cash Gift	50102150	15,000.00	-	20,000.00	20,000.00	20,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	110,392.00	116,550.00	13,770.00	130,320.00	134,122.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	15,000.00	-	20,000.00	20,000.00	20,000.00
10. Retirement and Life Insurance Premiums	50103010	158,964.48	88,652.88	99,007.92	187,660.80	193,250.16
11. PAG-IBIG Contributions	50103020	3,600.00	2,100.00	2,700.00	4,800.00	4,800.00
12. PHILHEALTH Premiums	50103030	16,515.58	9,054.70	15,671.06	24,725.76	31,208.28
13. Employees Compensation Insurance Premiums	50103040	3,600.00	2,100.00	2,700.00	4,800.00	4,800.00
14. Retirement Gratuity	50104020					3,898,686.58
15. Terminal Leave Benefits	50104030					1,822,479.99
TOTAL PERSONAL SERVICES		2,001,168.06	1,095,567.58	1,263,898.98	2,359,466.56	8,147,046.01
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	54,315.00	26,580.51	95,399.49	121,980.00	113,000.00
2. Training Expenses	50202010	12,000.00	1,000.00	19,000.00	20,000.00	20,000.00
3. Office Supplies Expenses	50203010	50,034.50	-	60,595.00	60,595.00	61,070.00
4. Postages and Courier Services	50205010	120.00	-	2,000.00	2,000.00	2,000.00
5. Telephone Expenses	50205020	13,440.00	-	20,000.00	20,000.00	20,000.00
6. Cable, Satellite, Telegraph and Radio Expenses	50205040					2,640.00
7. Extraordinary and Miscellaneous Expenses	50210030		7,967.00	-	7,967.00	
8. Repair and Maintenance - Office Equipment	5021305002	4,750.00	6,000.00	-	6,000.00	25,000.00
9. Representation Expenses	50299030	7,999.85				11,562.00
10. Other Maintenance and Other Operating Expenses						
- Batch Request Entry System Program	50299990	119,195.60	29,611.58	105,388.42	135,000.00	
- Mobile Registration/Mass Wedding Program	50299990	15,371.00	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		277,225.95	71,159.09	352,382.91	423,542.00	305,272.00
FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Three (3) Units Steel Cabinet Three Layers (lateral)	10705020		-	54,000.00	54,000.00	45,000.00

2. Purchase of One (1) Unit Swivel Chair	10705020	3,999.00				
3. Purchase of One (1) Unit Laptop Computer	10705030	60,000.00				
4. Purchase of Roll-Up Curtains	10705020		-	30,000.00	30,000.00	
5. Purchase of One (1) Unit Water Dispenser	10705020					8,000.00
6. Purchase of One (1) Unit Desktop Computer with Complete Accessories (mouse, keyboard, printer)	10705030					75,000.00
7. Purchase of Three (3) Units Battery Back-up	10705030		-	12,000.00	12,000.00	
8. Purchase of One (1) Unit Cellular Phone	10705070		-	30,000.00	30,000.00	
9. Purchase of One (1) Unit 2HP Inverter Air Conditioner (window type)	10705020		-	35,000.00	35,000.00	
TOTAL CAPITAL OUTLAY		63,999.00	-	161,000.00	161,000.00	128,000.00
TOTAL APPROPRIATIONS		2,342,393.01	1,166,726.67	1,777,281.89	2,944,008.56	8,580,318.01

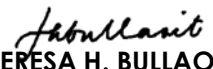
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:


ENGR. CONNIE D. TUMBAGA
Municipal Civil Registrar


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2022
LGU: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL BUDGET OFFICER**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,335,456.00	712,620.00	859,500.00	1,572,120.00	1,620,852.00
2. Personal Economic Relief Allowance (PERA)	50102010	72,000.00	36,000.00	60,000.00	96,000.00	96,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
6. Year End Bonus	50102140	111,659.00	-	131,010.00	131,010.00	135,071.00
7. Cash Gift	50102150	15,000.00	-	20,000.00	20,000.00	20,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	111,659.00	118,770.00	12,240.00	131,010.00	135,071.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	15,000.00	-	20,000.00	20,000.00	20,000.00
10. Retirement and Life Insurance Premiums	50103010	160,543.92	85,514.40	103,140.00	188,654.40	194,502.24
11. PAG-IBIG Contributions	50103020	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
12. PHILHEALTH Contributions	50103030	16,712.96	8,627.91	16,242.69	24,870.60	31,416.96
13. Employees Compensation Insurance Premiums	50103040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		2,016,230.88	1,059,632.31	1,310,632.69	2,370,265.00	2,439,513.20
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	22,735.62	-	60,000.00	60,000.00	31,300.00
2. Training Expenses	50202010	22,000.00	1,000.00	39,000.00	40,000.00	34,000.00
3. Office Supplies Expenses	50203010	21,795.00	-	35,820.00	35,820.00	30,520.00
4. Fuel, Oil and Lubricants Expenses	50203090	2,000.00	-	10,000.00	10,000.00	10,000.00
5. Postage and Courier Services	50205010		-	1,000.00	1,000.00	1,000.00
6. Cable, Satellite, Telegraph and Radio Expenses	50205040	1,000.00	800.00	2,800.00	3,600.00	3,600.00
7. Telephone Expenses	50205020	20,000.00	7,500.00	12,500.00	20,000.00	20,000.00

8. Extraordinary and Miscellaneous Expenses	50210030		1,248.00	13,752.00	15,000.00	
9. Repair and Maintenance - Office Equipment	5021305002	10,080.00	-	15,000.00	15,000.00	10,000.00
10. Repair and Maintenance - Motor Vehicle	5021306001		3,088.26	4,911.74	8,000.00	8,000.00
11. Insurance Expenses/Motor Vehicle Registration	50216030	2,561.27	-	3,000.00	3,000.00	3,000.00
12. Representation Expenses	50299030	20,000.00				20,000.00
TOTAL MOOE		122,171.89	13,636.26	197,783.74	211,420.00	171,420.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of One (1) Unit Cellular Phone	10705070		-	30,000.00	30,000.00	
2. Purchase of One (1) Unit Water Dispenser	10705020		4,800.00	5,200.00	10,000.00	
3. Purchase of One (1) Unit Foldable Table	10705020		4,500.00	-	4,500.00	
4. Purchase of One (1) Unit Desktop Computer with Complete Accessories	10705030					60,000.00
5. Purchase of One (1) Unit Heavy Duty Power Supply (AVR)	10705020	10,000.00	-	-		
6. Purchase of Two (2) Units Wall Fan	10705020	2,658.48	-	-		
7. Purchase of Two (2) Units Swivel Chair	10705020	6,758.38	-	-		
8. Purchase of One (1) Unit Router	10705030					10,000.00
TOTAL CAPITAL OUTLAY		19,416.86	9,300.00	35,200.00	44,500.00	70,000.00
TOTAL APPROPRIATIONS		2,157,819.63	1,082,568.57	1,543,616.43	2,626,185.00	2,680,933.20

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained

Prepared:

Reviewed:

Approved:

Teresa H. Bullaoit
TERESA H. BULLAOIT
Municipal Budget

Teresa H. Bullaoit
TERESA H. BULLAOIT
Municipal Budget Officer

Josephine M. Bangsil
JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2022

LGU: LUNA, APAYAO

Office/Department: **OFFICE OF THE MUNICIPAL ACCOUNTANT**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,606,109.00	855,636.00	1,246,056.00	2,101,692.00	2,737,308.00
-Step Increment		4,515.00	-	705.00	705.00	
2. Personal Economic Relief Allowance (PERA)	50102010	96,000.00	48,000.00	96,000.00	144,000.00	168,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	24,000.00	24,000.00	12,000.00	36,000.00	42,000.00
6. Year-End Bonus	50102140	134,294.00	-	175,282.00	175,282.00	228,109.00
7. Cash Gift	50102150	20,000.00	-	30,000.00	30,000.00	35,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	134,294.00	142,606.00	32,535.00	175,141.00	228,109.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	20,000.00	-	30,000.00	30,000.00	35,000.00
10. Retirement and Life Insurance Premiums	50103010	193,274.88	102,676.32	149,611.32	252,287.64	328,476.96
11. PAG-IBIG Contributions	50103020	4,800.00	2,400.00	4,800.00	7,200.00	8,400.00
12. PHILHEALTH Contributions	50103030	20,804.38	10,763.94	23,403.90	34,167.84	53,746.08
13. Employees Compensation Insurance Premiums	50103040	4,800.00	2,400.00	4,800.00	7,200.00	8,400.00
14. Retirement Gratuity						649,029.85
15. Terminal Leave Benefits						81,462.31
TOTAL PERSONAL SERVICES		2,415,891.26	1,264,982.26	1,881,693.22	3,146,675.48	4,756,041.20
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	18,708.48	9,750.00	95,250.00	105,000.00	35,000.00
2. Training Expenses	50202010	1,000.00	2,000.00	90,000.00	92,000.00	50,000.00
3. Office Supplies Expenses	50203010	74,687.96	8,900.00	48,890.00	57,790.00	50,000.00
4. Fuel, Oil and Lubricants Expenses	50203090		1,200.00	53,800.00	55,000.00	40,000.00
5. Telephone Expenses	50205020	8,950.00	3,350.00	16,650.00	20,000.00	20,000.00
6. Internet Subscription Expenses	50205030	6,000.00	2,400.00	7,600.00	10,000.00	14,000.00
7. Extraordinary and Miscellaneous Expenses	50210030		100.00	12,900.00	13,000.00	
8. Auditing Services	50211020		2,776.00	117,224.00	120,000.00	120,000.00
9. Repair and Maintenance - Office Equipment	5021305002	41,080.00	8,200.00	36,800.00	45,000.00	24,000.00
10. Repair and Maintenance - Furniture and Fixture	50213070	18,800.00				
11. Insurance Expenses/Motor Vehicle Registration	50216030		1,860.77	3,139.23	5,000.00	4,000.00
11. Representation Expenses	50299030	410.00		35,000.00	35,000.00	43,000.00
TOTAL MOOE		169,636.44	40,536.77	517,253.23	557,790.00	400,000.00
FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Voice Recorder	10705030		-	5,000.00	5,000.00	

2. Purchase of One (1) Unit Cellular Phone	10705070		-	30,000.00	30,000.00	
2. Purchase of Four (4) Pieces Swivel Chair	10705020	10,585.60				
3. Purchase of One (1) Unit Motorcycle	10706010	74,200.00				
4. Purchase of One (1) Unit Computer Printer (Photocopier)	10705030	41,292.08				
TOTAL CAPITAL OUTLAY		126,077.68	-	35,000.00	35,000.00	-
TOTAL APPROPRIATIONS		2,711,605.38	1,305,519.03	2,433,946.45	3,739,465.48	5,156,041.20

We hereby certify that we have reviewed the contents and hereby attest to the varicity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:


GREG L. BARIA JR.
Municipal


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sh of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2022

LGU: LUNA, APAYAO

Office/Department: **OFFICE OF THE MUNICIPAL TREASURER**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,288,736.00	1,230,904.35	2,145,787.65	3,376,692.00	3,978,960.00
- Step Increment		6,169.40	182.00	1,419.00	1,601.00	1,470.00
2. Personal Economic Relief Allowance (PERA)	50102010	264,000.00	126,000.00	162,000.00	288,000.00	360,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
5. Clothing/Uniform Allowance	50102040	66,000.00	66,000.00	6,000.00	72,000.00	90,000.00
6. Year-End Bonus	50102140	191,874.77	-	281,582.00	281,582.00	331,825.00
7. Cash Gift	50102150	55,000.00	-	60,000.00	60,000.00	75,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	190,923.00	204,900.00	76,582.00	281,482.00	331,580.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	55,000.00	-	60,000.00	60,000.00	75,000.00
10. Retirement and Life Insurance Premiums	50103010	274,771.92	147,730.36	257,664.80	405,395.16	477,651.60
11. PAG-IBIG Contributions	50103020	13,200.00	6,300.00	8,100.00	14,400.00	18,000.00
12. PHILHEALTH Contributions	50103030	34,270.58	17,639.33	40,709.71	58,349.04	79,608.60
13. Employees Compensation Insurance Premiums	50103040	13,200.00	6,300.00	8,100.00	14,400.00	18,000.00
14. Retirement Gratuity	50104020					784,911.40
15. Terminal Leave Benefits	50104030					82,998.82
TOTAL PERSONAL SERVICES		3,606,145.67	1,882,456.04	3,286,445.16	5,168,901.20	6,960,005.42
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	21,505.00	-	120,000.00	120,000.00	30,000.00
2. Training Expenses	50202010	7,200.00	1,000.00	59,000.00	60,000.00	30,000.00
3. Office Supplies Expenses	50203010	211,075.92	2,350.00	179,764.00	182,114.00	177,275.00
4. Accountable Forms Expenses	50203020	137,215.00	66,692.50	229,967.50	296,660.00	289,160.00
5. Fuel, Oil and Lubricant Expenses	50203090	20,774.12	4,167.33	95,832.67	100,000.00	100,000.00
6. Postage and Courier Services	50205010	6,945.00	980.00	6,020.00	7,000.00	7,000.00
7. Telephone Expenses	50205020	9,500.00	3,920.00	16,080.00	20,000.00	20,000.00
8. Extraordinary Miscellaneous Expenses	50210030		3,400.00	16,600.00	20,000.00	

9. Repair and Maintenance - Office Equipment	5021305002		5,995.00	64,005.00	70,000.00	70,000.00
10. Repair and Maintenance - Motor Vehicles	5021306001	1,880.00	2,470.00	47,530.00	50,000.00	20,000.00
11. Fidelity Bond Premiums	50216020	57,000.00	55,500.00	24,500.00	80,000.00	75,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	4,307.20	-	35,000.00	35,000.00	20,000.00
13. Representation Expenses	50299030	10,774.00	-	-	-	116,500.00
14. Other Maintenance and Operating Expenses						
- Business One Stop Shop Program (BOSS)	50299990	38,616.55	33,427.10	26,572.90	60,000.00	60,000.00
-Election 2022 (National, Local, Barangay)						103,500.00
TOTAL MOOE		526,792.79	179,901.93	920,872.07	1,100,774.00	1,118,435.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Three (3) Units Swivel Height Adjustable Minimalist Bar Stool Leather with Back Rest	10705020		-	15,000.00	15,000.00	15,000.00
2. Purchase of One (1) Unit Computer Desktop with Complete Accessories (printer/mouse/keyboard)	10705030					80,000.00
3. Purchase of One (1) Unit Computer Printer (Epson Liquid Gel)	10705030	17,000.00				
4. Purchase of Two (2) Units Splittype Airconditioner	10705020					75,000.00
5. Purchase of One (1) Unit Cellular Phone	10705070		-	30,000.00	30,000.00	
6. Purchase of Reception Sala Set	10707010					
7. Purchase of One (1) Unit Back-UPS	10705020					5,000.00
8. Purchase of One (1) Unit Wall Mounted Data Cabinet	10707010					6,000.00
9. Purchase and Installation of Aluminum/Glass Cabinet	10707010					150,000.00
10. Purchase of One (1) Unit Water Dispenser	10705020					8,000.00
11. Purchase of One (1) Unit Steel Cabinet Four Layers	10705020	15,389.00				
12. Purchase of One (1) Unit Steel Cabinet Three Layers	10705020	9,063.00				
13. Purchase of One (1) Unit Wall Fan	10705020	1,329.24				
14. Purchase of One (1) Unit Built-in Cabinet with Drawers (at the MTO counter)	10705020		-	25,000.00	25,000.00	
TOTAL CAPITAL OUTLAY		42,781.24	-	70,000.00	70,000.00	339,000.00
TOTAL APPROPRIATIONS		4,175,719.70	2,062,357.97	4,277,317.23	6,339,675.20	8,417,440.42

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:



MERCEDITA D. ANAPEN
Acting Municipal Treasurer

Reviewed:



TERESA H. BULLAOIT
Municipal Budget Officer

Approved:



JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2022
LGU: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL ASSESSOR**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,695,372.00	907,248.00	907,248.00	1,814,496.00	1,875,840.00
- Step Increment	50101010	2,041.00				9,672.00
2. Personal Economic Relief Allowance (PERA)	50102010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	30,000.00	30,000.00	-	30,000.00	30,000.00
6. Year End Bonus	50102140	141,607.00	-	151,208.00	151,208.00	157,932.00
7. Cash Gift	50102150	25,000.00	-	25,000.00	25,000.00	25,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	141,281.00	151,208.00	-	151,208.00	156,320.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	25,000.00	-	25,000.00	25,000.00	25,000.00
10. Retirement and Life Insurance Premiums	50103010	203,444.64	108,869.76	108,869.76	217,739.52	226,261.44
11. PAG-IBIG Contributions	50103020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
12. PHILHEALTH Contributions	50103030	22,893.24	11,988.47	18,211.33	30,199.80	37,822.44
13. Employees Compensation Insurance Premiums	50103040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
14. Terminal Leave Benefits	50104030	36,205.74				
15. Retirement Gratuity	50104020	666,365.00				
TOTAL PERSONAL SERVICES		3,274,209.62	1,351,814.23	1,378,037.09	2,729,851.32	2,828,847.88
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	7,483.14	-	94,000.00	94,000.00	40,000.00
2. Training Expenses	50202010	5,920.00	1,000.00	39,000.00	40,000.00	50,000.00
3. Office Supplies Expenses	50203010	34,763.00	11,446.00	36,694.00	48,140.00	50,990.00
4. Fuel, Oil and Lubricants Expenses	50203090	101.40	924.08	19,075.92	20,000.00	27,300.00
5. Telephone Expenses	50205020	19,500.00	4,400.00	15,600.00	20,000.00	20,000.00
6. Extraordinary and Miscellaneous Expenses	50210030		2,594.00	14,706.00	17,300.00	
7. Repair and Maintenance-Office Equipment	5021305002	9,715.00	-	11,000.00	11,000.00	15,000.00
8. Repair and Maintenance-Motor Vehicle	5021306001		-	20,000.00	20,000.00	20,000.00
9. Insurance Expense/Motor Vehicle Registration	50216030	4,345.43	-	10,000.00	10,000.00	10,000.00
10. Representation Expenses	50299030	14,182.00				20,000.00
TOTAL MOOE		96,009.97	20,364.08	260,075.92	280,440.00	253,290.00
FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of One (1) Unit Long Back Executive Chair	10705020		-	5,000.00	5,000.00	
2. Purchase of Five (5) Units Clerical Chair	10705020		-	17,500.00	17,500.00	
3. Purchase of Five (4) Units Back-UPS	10705020			-		16,000.00

4. Purchase of Rolled-up Curtains	10705020		-	35,000.00	35,000.00	
5. Purchase of One (1) Unit Photocopier	10705020		-	70,000.00	70,000.00	
6. Purchase of One (1) Unit 2HP Airconditioner (window type)	10705020		-	35,000.00	35,000.00	
7. Purchase of Two (2) Units Laptop Computers	10705030					210,000.00
8. Purchase of One (1) Unit Cellular Phone	10705070		-	30,000.00	30,000.00	
9. Purchase of One (1) Unit Motorcycle	10706010	68,500.00				
10. Purchase of One (1) Set RTK-GPS (Global Positioning System)	10705030	450,000.00				
TOTAL CAPITAL OUTLAY		518,500.00	-	192,500.00	192,500.00	226,000.00
TOTAL APPROPRIATIONS		3,888,719.59	1,372,178.31	1,830,613.01	3,202,791.32	3,308,137.88

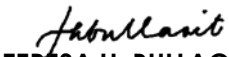
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:


CELIA C. AGNAS
Municipal Assessor


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2022

LGU: LUNA, APAYAO

Office/Department: **OFFICE OF THE MUNICIPAL HEALTH OFFICER**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	4,236,360.00	2,498,718.00	3,407,454.00	5,906,172.00	6,330,216.00
- Step Increment		4,328.00	-	528.00	528.00	20,734.00
2. Personal Economic Relief Allowance (PERA)	50102010	360,000.00	192,000.00	264,000.00	456,000.00	480,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	90,000.00	84,000.00	30,000.00	114,000.00	120,000.00
6. Subsistence Allowance	50102050	179,875.00	93,875.00	244,705.00	338,580.00	356,400.00
7. Laundry Allowance	50102060	17,987.50	9,387.50	28,232.50	37,620.00	39,600.00
8. Hazard Pay	50102110	420,043.50	408,148.00	639,927.20	1,048,075.20	1,415,642.50
9. Year End Bonus	50102140	359,537.00	-	492,445.00	492,445.00	529,738.00
10. Cash Gift	50102150	75,000.00	-	95,000.00	95,000.00	100,000.00
11. Other Bonuses and Allowances (Mid Year Bonus)	50102990	347,567.00	429,159.80	63,021.20	492,181.00	529,378.00
12. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	75,000.00	-	95,000.00	95,000.00	100,000.00
13. Retirement and Life Insurance Premiums	50103010	509,700.12	298,705.12	410,098.88	708,804.00	762,114.00
- Extra Hazard Premiums			-	7,690.66	7,690.66	8,373.88
14. PAG-IBIG Contributions	50103020	18,000.00	9,600.00	13,200.00	22,800.00	24,000.00
15. PHILHEALTH Contributions	50103030	58,531.00	34,345.31	64,334.17	98,679.48	123,295.44
16. Employees Compensation Insurance Premiums	50103040	18,000.00	9,600.00	13,200.00	22,800.00	24,000.00
17. Retirement Gratuity	50104030		-	515,907.00	515,907.00	2,581,565.00
18. Terminal Leave Benefits	50104030		-	84,026.51	84,026.51	1,318,573.75
TOTAL PERSONAL SERVICES		6,922,929.12	4,144,038.73	6,545,270.12	10,689,308.85	15,016,630.57
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	54,965.00	69,450.00	76,227.00	145,677.00	250,000.00
2. Training Expenses	50202010		-	60,000.00	60,000.00	60,000.00

3. Office Supplies Expenses	50203010	299,804.00	20,800.00	345,523.00	366,323.00	366,323.00
4. Medical, Dental and Laboratory Supplies Expenses	50203080	792,980.30	-	800,000.00	800,000.00	800,000.00
5. Drugs and Medicines Expenses	50203070	798,485.00	-	800,000.00	800,000.00	800,000.00
6. Fuel, Oil and Lubricants Expenses	50203090	190,576.56	164,369.32	135,630.68	300,000.00	350,000.00
7. Electricity Expenses	50204020	120,000.00	121,157.05	118,842.95	240,000.00	300,000.00
8. Telephone Expenses	50205020	20,000.00	-	20,000.00	20,000.00	20,000.00
9. Internet Subscription	50205030					24,000.00
10. Extraordinary and Miscellaneous Expenses	50210030		17,453.00	47,547.00	65,000.00	
11. Repair and Maintenance - Hospitals and Health Centers						
- Repair and Maintenance of Birthing Clinics	5021304003	13,506.50	1,380.00	58,620.00	60,000.00	100,000.00
12. Repair and Maintenance - Office Equipment	5021305002	83,513.00	870.00	49,130.00	50,000.00	50,000.00
13. Repair and Maintenance - Medical Equipment			-	100,000.00	100,000.00	100,000.00
14. Repair and Maintenance - Motor Vehicle	5021306001	94,870.00	45,735.00	154,265.00	200,000.00	250,000.00
15. Donations:						
- Philhealth Assistance to 550 Indigent Families and Pregnant Women	50299080	782,400.00	-	2,310,000.00	2,310,000.00	
16. Insurance Expense/Motor Vehicle Registration	50216030	10,283.31	8,130.52	21,869.48	30,000.00	60,000.00
17. Representation Expenses		100,000.00				100,000.00
18. Other Maintenance and Operating Expense						
- Promotions of DOH Programs	50299990	43,225.00	-	200,000.00	200,000.00	300,000.00
- Nutrition Program	50299990	59,805.00	421,711.00	78,289.00	500,000.00	500,000.00
- Medical and Dental Mission	50299990		-	550,000.00	550,000.00	550,000.00
- Support to Conduct the Blood Letting Activities	50299990	350,000.00	252,905.00	97,095.00	350,000.00	500,000.00
- Operation TULI	50299990		-	180,000.00	180,000.00	180,000.00
- Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990	52,925.00	7,920.00	242,080.00	250,000.00	250,000.00
- Counterpart to Vector-Borne Diseases Control Program	50299990	8,320.00	-	150,000.00	150,000.00	150,000.00
- Establishment of Animal Bite Center	50299990					
- Purchase of Anti-Rabies Vaccine		885,062.50	-	1,000,000.00	1,000,000.00	1,000,000.00
- Capability Building to Community Health Team Members	50299990	126,737.00	-	150,000.00	150,000.00	150,000.00
- Assistance/Support to Barangay Nutrition Scholar (BNS) and						
Barangay Health Worker (BHW)	50299990	400,000.00	-	460,000.00	460,000.00	460,000.00

- Procurement of Plastic Toilet Bowls PTBs) and Provision of Construction Materials for Sanitary Toilet to Augment Priority Brgys	50299990	-	100,000.00	100,000.00		
- Control of Emerging and Re-emerging Diseases	50299990	368,193.04	631,806.96	1,000,000.00	2,000,000.00	
		-				
TOTAL MOOE		5,287,458.17	1,500,073.93	8,936,926.07	10,437,000.00	9,670,323.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Three (3) Units BP Apparatus with Wheels	10705110	9,000.00				
2. Purchase of Twelve (12) Units BP Apparatus (aneroid with sthetoscope)	10705110	20,000.00				
3. Purchase of Twelve (12) Units BP Apparatus (non-mercurial desk type)	10705110	30,000.00				
4. Purchase of Five (5) Infant Weighing Scale (SECA)	10705110	38,900.00				
5. Purchase of Ten (10) Units Wall Fan	10705020	13,292.40				
6. Purchase of One (1) Unit Photocopier	10705030	55,591.32				
7. Purchase of One (1) Unit LCD Projector with Screen/Microphone/Amplifier	10705030	50,000.00				
8. Purchase of Sala Set	10707010	9,063.00				
9. Purchase of Two (2) Unit Computer Printer (continous ink)	10705030	20,000.00				
10. Purchase of One (1) Unit Laptop Computer	10705030	60,000.00				
11. Purchase of One (1) Unit Brass Cutter	10705010	15,000.00				
12. Purchase of Venetian Blinds (payanan)	10705020	96,367.60				
13. Purchase of Five (5) Units Stand Fan	10705020	7,000.00				
14. Purchase of Four (4) Units Mayo Stand with Tray (4 wheels, stainless)	10705110		-	14,000.00	14,000.00	
15. Purchase of Two (2) Units Stand Four Hooks Stainless (4 wheels)	10705110		-	6,000.00	6,000.00	
16. Purchase of Ten (10) Units Bathroom Scale	10705110		-	20,000.00	20,000.00	
17. Purchase of Ten (10) Baby Hanging Scale, Salter Calibrated	10705110		-	46,000.00	46,000.00	
18. Purchase of Thirteen (13) Units Thermal Scanner Infrared Thermometer	10705110		-	45,500.00	45,500.00	
19. Purchase of Ten (10) units Fetal Doppler	10705110		-	72,000.00	72,000.00	

20. Purchase of Four (4) Units Wall Mounted Auto Sensor Alcohol Dispenser	10705110		-	15,000.00	15,000.00	
21. Purchase of One (1) Unit Sthetoscope Cardiology IV	10705110		-	16,000.00	16,000.00	
22. Purchase of One (1) Unit Diagnostic Othoscope	10705110		-	12,000.00	12,000.00	
23. Purchase of Ten (10) Units Digital BP Apparatus (HEM 7121)	10705110		-	35,000.00	35,000.00	
24. Purchase of Two (2) Units Automatic BP Monitor (HEM 7120)	10705110		-	13,000.00	13,000.00	
25. Purchase of Three (3) Units Nebulizer	10705110		-	6,000.00	6,000.00	
26. Purchase of Ten (10) Units Stand Fan	10705020		-	16,000.00	16,000.00	
27. Purchase of Six (6) Units Foldable Table	10705020		-	27,000.00	27,000.00	
28. Purchase of Five (5) Units Acrylic Table Shield U-shaped 3x3x1 feet	10705020		-	22,500.00	22,500.00	
29. Purchase of Six (3) Units Folding Bed with Storage Bag (heavy duty)	10705020		-	32,400.00	32,400.00	
30. Construction of Covered Parking (additional fund)	10704010		-	500,000.00	500,000.00	
31. Construction of Comfort Room for Patients (outside RHU building)	10704010		-	50,000.00	50,000.00	
32. Construction of Storage Room/Emergency Exit and Comfort Room at the Office of the Municipal Health Officer	10704010		-	500,000.00	500,000.00	
33. Purchase of Two (2) Units Garbage Bin (set 5- with fabricated metal frame with wheels	10705990		-	10,000.00	10,000.00	
34. Purchase of Ten (10) Units Intercom with Complete Accessories	10705070		-	15,000.00	15,000.00	
35. Purchase of One (1) Unit Amplifier Siren Horn with Driver Unit and Microphone	10705020		-	4,000.00	4,000.00	
36. Purchase of Two (2) units Megaphone	10705020		-	4,000.00	4,000.00	
37. Purchase of Two (2) Units Burner Stove with Tank	10705020		-	5,500.00	5,500.00	
38. Purchase of One (1) Unit Cellular Phone	10705070		-	30,000.00	30,000.00	
39. Purchase of Five (5) Units Oxygen Tanks, 50 lbs	10705110					34,000.00
40. Purchase of Five (5) Units Oxygen Tanks, 20 lbs	10705110					24,000.00
41. Purchase of Two (2) Units Oxygen Tank Carrier	10705110					13,050.00

42. Purchase of Ten (10) Units Pulse Oximeter (adult)	10705110					29,750.00
43. Purchase of Ten (10) Units Pulse Oximeter (pedia)	10705110					29,750.00
44. Purchase of One (1) Unit Disinfection Atomizing Fogging Machine	10705110					9,800.00
45. Purchase of Ten (10) Units BP Apparatus-adult (baxtel, mercurial)	10705110					75,000.00
46. Purchase of Ten (10) Units BP Apparatus-pedia (baxtel, mercurial)	10705110					26,330.00
47. Purchase of Twenty Three (23) Units BP Aneroid Apparatus with Sthetoscope	10705110					18,000.00
48. Purchase of Two (2) Units Fetal Doppler Handheld, Digital (TMS)	10705110					13,400.00
49. Purchase of Three (3) Sets Minor Surgery Set (Olten)	10705110					40,305.00
50. Purchase of One (1) unit OR Light (led) Mobile 4 bulbs	10705110					30,435.00
51. Installation of Glass Partition for Dental Room and Minor OR Room	10703990					50,000.00
52. Purchase of Two (2) Units Executive Swivel Chair	10705020					16,000.00
53. Purchase of Eight (8) Units Clerical Swivel Chair	10705020					36,000.00
54. Purchase of Twelve (12) Units Thermal Scanner	10705110					21,600.00
55. Purchase and Installation of Medicine Hanging Cabinets	10705110					250,000.00
56. Purchase/Fabrication of Record File Cabinet (Aluminum)	10705110					200,000.00
57. Purchase of Eight (8) Units Amplifier with Microphones and Wheels	10705020					48,000.00
58. Purchase of Two (2) Units Evaporative Airconditioner (IWATA)	10705020					74,990.00
59. Purchase of Two (2) Units Water Dispenser	10705020					12,000.00
60. Construction of Laboratory Room (RHU payanan)	10703990					1,000,000.00
61. Improvement/Renovation of Dagupan BHS and Luyon BHS/Water Supply System at Bacsay BHS	10703990					1,000,000.00
TOTAL CAPITAL OUTLAY		424,214.32	-	1,516,900.00	1,516,900.00	3,052,410.00
TOTAL APPROPRIATIONS		12,634,601.61	5,644,112.66	16,999,096.19	22,643,208.85	27,739,363.57

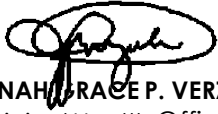
We hereby certify that we have reviewed the contents and hereby attest to the varicity and correctness of the data or information contained in

this document.

Prepared:

Reviewed:

Approved:



DR. JONAH GRACE P. VERZOLA
Municipal Health Officer



TERESA H. BULLAOIT
Municipal Budget Officer



JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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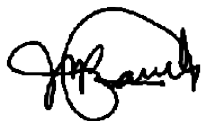
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
CY 2022						
LGU: LUNA, APAYAO						
Office/Department: OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,042,016.00	1,109,910.00	1,109,910.00	2,219,820.00	2,861,604.00
- Step Increment		3,034.00	-	635.00	635.00	2,680.00
2. Personal Economic Relief Allowance (PERA)	50102010	168,000.00	84,000.00	84,000.00	168,000.00	216,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	42,000.00	42,000.00	-	42,000.00	54,000.00
6. Year-End Bonus	50102140	170,496.00	-	185,230.00	185,230.00	238,954.00
7. Cash Gift	50102150	35,000.00	-	35,000.00	35,000.00	45,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	170,250.00	184,985.00	-	184,985.00	238,467.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	35,000.00	-	35,000.00	35,000.00	45,000.00
10. Retirement and Life Insurance Premiums	50103010	245,041.92	133,189.20	133,265.40	266,454.60	343,714.08
11. PAG-IBIG Contributions	50103020	8,400.00	4,200.00	4,200.00	8,400.00	10,800.00
12. PHILHEALTH Contributions	50103030	27,196.80	14,531.83	21,725.21	36,257.04	56,285.60
13. Employees Compensation Insurance Premiums	50103040	8,400.00	4,200.00	4,200.00	8,400.00	10,800.00
TOTAL PERSONAL SERVICES		3,107,834.72	1,653,516.03	1,689,665.61	3,343,181.64	4,276,304.68
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	22,631.00	500.00	125,254.00	125,754.00	128,000.00
2. Training Expenses	50202010		2,000.00	58,000.00	60,000.00	60,000.00
3. Office Supplies Expenses	50203010	70,438.80	3,648.52	75,597.48	79,246.00	73,596.00
4. Fuel, Oil and Lubricants Expenses	50203090	24,596.00	9,992.12	40,007.88	50,000.00	50,000.00
5. Postage and Courier Services	50205010		-	1,000.00	1,000.00	1,000.00
6. Telephone Expenses	50205020	25,000.00	5,025.00	14,975.00	20,000.00	20,000.00
7. Extraordinary and Miscellaneous Expenses	50210030		9,975.00	20,025.00	30,000.00	
8. Repair and Maintenance - Office Equipment	5021305002		-	15,000.00	15,000.00	25,000.00
9. Repair and Maintenance - Motor Vehicle	5021306001	2,410.00	-	10,000.00	10,000.00	25,000.00
10. Insurance Expense/Motor Vehicle Registration	50216030	6,075.59	1,185.61	8,814.39	10,000.00	10,000.00
11. Representation Expenses	50299030	11,912.00				40,000.00
11. Donations:	50299080					
CHILDREN (0-18 YEARS OLD)						
- Assistance to Child Development Workers	50299080	62,500.00	-	62,500.00	62,500.00	65,000.00
- Child Development Workers Month Celebration	50299080		-	25,000.00	25,000.00	25,000.00
- Childrens Month Celebration (Municipal and Provincial)	50299080		-	45,000.00	45,000.00	45,000.00
- Supplementary Feeding	50299080					1,092,600.00
- General Assembly Meeting (children)	50299080					5,000.00

- Foster Care	50299080		-	15,000.00	15,000.00	
- Educational Assistance to Needy Pupils	50299080	24,712.80	-	25,000.00	25,000.00	25,000.00
- Assistance to CICL	50299080		-	69,500.00	69,500.00	40,000.00
- Children in Need of Special Protection	50299080	10,000.00	-	36,000.00	36,000.00	40,000.00
- Child Development Worker Trainings/Convention	50299080	32,500.00	-	45,000.00	45,000.00	45,000.00
- Child Development Worker Meetings	50299080		-	15,000.00	15,000.00	15,600.00
- Orientation/Meeting to ECCD Committee Members	50299080					6,000.00
- Honorarium of Child Development Worker Calayucay	50299080	9,000.00	6,000.00	12,000.00	18,000.00	18,000.00
YOUTH (18-30 YEARS OLD) UNLAD KABATAAN PROGRAM						
- Educational Assistance to ISY	50299080	9,500.00	-	20,000.00	20,000.00	
- Celebration of Municipal Youth Week and Provincial Youth Camp	50299080		-	185,000.00	185,000.00	185,000.00
- Quarterly Meeting	50299080		-	15,000.00	15,000.00	10,000.00
- Leadership/Capability Building	50299080	49,040.00	-	50,000.00	50,000.00	50,000.00
				-		
NEEDY ADULTS (18-59 YEARS OLD) WOMEN				-		
- Women's Month Celebration (Municipal and Provincial)	50299080	15,814.00	39,945.00	310,055.00	350,000.00	350,000.00
- Quarterly Meeting	50299080		-	10,000.00	10,000.00	10,000.00
- IEC on Laws Protecting Women and Children	50299080					100,000.00
- Women in Especially Difficult Circumstances	50299080	5,000.00	5,000.00	20,000.00	25,000.00	
PERSONS WITH DISABILITIES						
- Provision of Assistive Device (wheelchair, cane, crutches)	50299080		-	60,000.00	60,000.00	30,000.00
- National Disability Prevention and Rehabilitation Month Celebration	50299080		-	100,000.00	100,000.00	60,000.00
- Meetings	50299080		-	20,000.00	20,000.00	19,200.00
- Financial Assistance to PWDs	50299080	15,000.00	25,000.00	15,000.00	40,000.00	40,000.00
- Honorarium of PDAO	50299080	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
OLDER PERSONS (60+ YEARS OLD)						
- Elderly Month Celebration (municipal)	50299080			280,000.00	280,000.00	280,000.00
- Elderly Month Celebration (provincial)	50299080			20,000.00	20,000.00	20,000.00
- Regular Meeting FSCAP	50299080	7,062.50		38,000.00	38,000.00	19,200.00
- Monitoring of Social Pensioners	50299080	2,500.00		10,000.00	10,000.00	
- Conduct of Special Meetings (IEC/Forum, etc.)	50299080	10,000.00		-	-	
- Honorarium of OSCA Head	50299080	17,500.00	10,000.00	20,000.00	30,000.00	42,000.00
- Distribution/Monitoring to Social Pensioners	50299080			4,000.00	4,000.00	12,000.00
- Distribution of Social Pensioners for Indigent Senior Citizen	50299080	3,750.00	4,475.00	5,525.00	10,000.00	
- Death Benefit Assistance	50299080	325,000.00	235,000.00	90,000.00	325,000.00	
- Senior Citizens Center Improvement (painting and repair of SC building)	50299080			-	-	150,000.00
				-		
FAMILY AND COMMUNITY WELFARE				-		
- Parent Effectiveness Series	50299080		27,250.00	117,250.00	144,500.00	228,000.00
- Family Violence Prevention Program	50299080		-	30,000.00	30,000.00	30,000.00
- IEC on Solo Parent Act	50299080			-	-	15,000.00
- Solo Parents Quarterly Meeting	50299080			-	-	5,000.00

- Financial Assistance (Referred Clients)	50299080	409,000.00	202,500.00	547,500.00	750,000.00	
- Assistance to Individual and Family in Crisis Situation (Municipal Ordinance No. 427, series 2021)	50299080	58,500.00	28,500.00	31,500.00	60,000.00	2,500,000.00
- Financial Assistance (Support to Solo Parents)	50299080	25,500.00	10,000.00	25,000.00	35,000.00	
- Educational Assistance for Indigent Solo Parents Children in High School and College	50299080		-	50,000.00	50,000.00	
- Educational Assistance for Indigent Solo Parents Children in Elementary	50299080		-	15,000.00	15,000.00	
- Community Awareness Re: SoloParents Programs and Benefits	50299080			-	-	15,000.00
- Training for Occupational First Aid and Basic Life Support						60,000.00
- Semi-annual Meeting (Solo Parents)	50299080		-	20,000.00	20,000.00	
- Orientation on Solo Parents	50299080		-	30,000.00	30,000.00	
INTERNALLY DISPLACED						
- Emergency Shelter Assistance (natural disaster and fire victims)	50299080	34,000.00	22,000.00	18,000.00	40,000.00	
- Balik Probinsiya	50299080		5,000.00	7,000.00	12,000.00	
- Food and Non-Food Assistance	50299080	18,775.00	-	20,000.00	20,000.00	20,000.00
ECONOMIC ENTERPRISE						
- Materials	50299080	129,394.50	91,180.00	38,820.00	130,000.00	
- Financial Assistance to Luna Weavers (seed capital)	50299080	250,000.00				
- Purchase of Abel from Weavers	50299080					400,000.00
12. Educational Assistance: College/Tertiary Education	50299080	530,000.00		1,500,000.00	1,500,000.00	1,500,000.00
13. Educational Assistance: Secondary Education	50299080	84,140.00		200,000.00	200,000.00	200,000.00
14. Other Maintenance and Other Operating Expenses						
- Counterpart Fund for the Implementation of the Pantawid Pamilyang Pilipino Program (4Ps)	50299990	168,274.72	44,975.58	125,544.42	170,520.00	349,350.00
- Counterpart to ECCD Implementation	50299990	49,216.11	24,081.51	74,126.49	98,208.00	130,000.00
- Counterpart to Child Fund Program	50299990	134,447.32	48,160.12	136,839.88	185,000.00	185,000.00
- Financial and/or Burial Assistance to Employees of Local Government Unit of Luna (LGU)	50299990		-	200,000.00	200,000.00	200,000.00
- Souvenir Items (materials and labor)	50299990			-	-	
TOTAL MOOE		2,677,190.34	871,393.46	5,191,834.54	6,063,228.00	9,093,546.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of Two (2) Units Laptop Computer (with bag, mouse, mousepad)	10705030			-		80,000.00
2. Purchase of Two (2) Units Printer (4Ps and MSWDO)	10705020			-	20,000.00	20,000.00
3. Purchase of One (1) Unit Cellular Phone	10705070			-	30,000.00	30,000.00
4. Purchase of One (1) Unit Laptop Computer with Complete Accessories	10705030	50,000.00		-	50,000.00	50,000.00
5. Purchase of Fifty (50) Pieces Monoblock Chairs	10705020					19,000.00

6. Purchase of One (1) Unit Office Table for Photocopier	10707010					5,000.00
7. Purchase of One (1) Unit Router	10705030					10,000.00
8. Purchase of One (1) Unit Camera	10705030	19,483.00				
9. Purchase and Installation of Three (3) Units Split Type Airconditioner 2HP	10705020			-	-	180,000.00
TOTAL CAPITAL OUTLAY		69,483.00	-	100,000.00	100,000.00	294,000.00
TOTAL APPROPRIATIONS		5,854,508.06	2,524,909.49	6,981,500.15	9,506,409.64	13,663,850.68

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared: 

Reviewed:

Approved:

MA. CONCEPCION G. RAVELO, RSW
MSWDO


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

Note: This form is to be filled-up or prepared by Office of by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this for per Office or department. In addition, Form 1b-ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
CY 2022						
LGU: LUNA, APAYAO						
Office/Department: OFFICE OF THE MUNICIPAL AGRICULTURIST						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,940,264.00	1,575,954.00	1,730,754.00	3,306,708.00	4,701,192.00
- Step Increment		3,942.00	3,501.95	10,373.05	13,875.00	4,512.00
2. Personal Economic Relief Allowance (PERA)	50102010	276,000.00	142,000.00	146,000.00	288,000.00	384,000.00
3. Representation Allowance (RA)	50102020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	66,000.00	72,000.00	-	72,000.00	96,000.00
6. Year End Bonus	50102140	253,716.00	-	277,071.00	277,071.00	392,243.00
7. Cash Gift	50102150	60,000.00	-	60,000.00	60,000.00	80,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	237,089.00	276,822.00	-	276,822.00	392,096.00
9. Othe Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	60,000.00	-	60,000.00	60,000.00	80,000.00
10. Retirement and Life Insurance Premiums	50103010	353,120.88	189,534.71	208,935.25	398,469.96	564,684.48
11. PAG-IBIG Contributions	50103020	13,800.00	7,100.00	7,300.00	14,400.00	19,200.00
12. PHILHEALTH Contributions	50103030	41,694.20	22,193.02	34,173.26	56,366.28	94,114.08
13. Employees Compensation Insurance Premiums	50103040	13,800.00	7,100.00	7,300.00	14,400.00	19,200.00
14. Retirement Gratuity	50104020		2,566,380.37	68,830.13	2,635,210.50	
15. Terminal Leave Benefits	50104030		1,189,621.63	79,985.94	1,269,607.57	
TOTAL PERSONAL SERVICES		4,472,426.08	6,115,957.68	2,779,972.63	8,895,930.31	6,980,241.56
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses	50201010	9,970.00	750.00	142,580.00	143,330.00	50,000.00
2. Training Expenses	50202010	4,000.00	2,000.00	48,000.00	50,000.00	50,000.00
3. Office Supplies Expenses	50203010	101,530.35	-	100,400.00	100,400.00	139,155.00
4. Animal/Zoological Supplies Expenses	50203040		-	50,000.00	50,000.00	120,000.00
5. Fuel, Oil and Lubricants Expenses	50203090	7,005.16	7,944.87	42,055.13	50,000.00	50,000.00
6. Telephone Expenses	50205020	18,450.00	8,000.00	12,000.00	20,000.00	20,000.00
7. Internet Subscription Expenses	50205030		-	6,000.00	6,000.00	25,000.00
8. Cable, Sattelite and Radio Expenses	50205040		-	3,000.00	3,000.00	3,000.00
9. Extraordinary and Miscellaneous Expenses	50210030		18,735.50	31,264.50	50,000.00	
10. Repair and Maintenance - Other Structures	5021304099					
11. Repair and Maintenance - Office Equipment	5021305002		-	30,000.00	30,000.00	50,000.00
12. Repair and Maintenance - Motor Vehicle	5021306001		-	20,000.00	20,000.00	20,000.00
13. Insurance Expenses/LTO Registration	50216030		-	6,000.00	6,000.00	6,000.00
14. Representation Expenses	50299030	9,023.40		-	-	50,000.00
15. Other Maintenance and Other Operating Expenses:	50299990					
- Operation of Slaughterhouse	50299990					1,000,000.00

- Procurement of Planting Materials (scion groove)	50299990					100,000.00
- Procurement of Gusseted Pleated Polyethylene Bags for Nursery	50299990					35,000.00
- Procurement of Garden Tools	50299990					30,000.00
- Procurement of Pesticides and Synthetic Hormones	50299990					15,000.00
- Procurement of Black Strap Molasses	50299990					10,000.00
- Procurement of Rice Hull Carbonizer	50299990					6,000.00
- Procurement of Tilapia Fingerlings	50299990					50,000.00
- RIC Federation Meeting and RIC Day	50299990		-	30,000.00	30,000.00	30,000.00
- MAFC Meeting	50299990	24,000.00	7,500.00	42,500.00	50,000.00	50,000.00
- Procurement of Vegetable Seeds (Gulayan sa Barangay/Paaralan)	50299990	46,410.00	-	50,000.00	50,000.00	50,000.00
- Farmers Association Officers Quarterly Meeting	50299990		-	25,000.00	25,000.00	25,000.00
- Livestock Program Vaccination and Treatment	50299990		-	15,000.00	15,000.00	15,000.00
- Organic Practitioners Association Meeting	50299990		-	25,000.00	25,000.00	25,000.00
TOTAL MOOE		220,388.91	44,930.37	678,799.63	723,730.00	2,024,155.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of Three Units (3) Laptop Computers	10705030	150,000.00	-	150,000.00	150,000.00	180,000.00
3. Purchase of One (1) Unit Printer	10705030	8,459.30				
4. Purchase of One (1) Unit LCD Projector	10705030	40,472.00				
5. Purchase of Seven (7) Units Swivel Chairs	10705020	24,297.46				
6. Purchase of One (1) Unit Camera	10705030	44,000.00				
7. Purchase of One (1) Unit Digital Measuring Wheel	10705020					8,000.00
8. Purchase of One (1) Unit Polyester Sticker Printer	10705030					12,000.00
9. Purchase of One (1) Unit Portable Trolley Speaker (2-way)	10705020					6,000.00
10. Purchase of One (1) Unit Smart TV 70 inches with Signal Satellite	10705030					75,000.00
11. Purchase of One (1) Unit Airconditioner Split Type 2HP	10705020					60,000.00
12. Purchase of One (1) Motorcycle	10706010					100,000.00
12. Purchase of One (1) Motor Vehicle	10706010					1,200,000.00
10. Purchase of One (1) Unit Photo Copier (multi-function)	10705020		-	75,000.00	75,000.00	
11. Purchase of One (1) Desktop Computer with Complete Accessories and Table	10705030		-	65,000.00	65,000.00	
12. Purchase of Two (2) Units Back UPS	10705030		-	8,000.00	8,000.00	
13. Purchase of One (1) Unit Airconditioner 2HP with Inverter	10705020		-	40,000.00	40,000.00	
14. Purchase of One (1) Unit Router	10705030		-	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY		267,228.76	-	343,000.00	343,000.00	1,641,000.00
TOTAL APPROPRIATIONS		4,960,043.75	6,160,888.05	3,801,772.26	9,962,660.31	10,645,396.56

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

Municipal Agriculturist

Teresa H. Bullaoit
TERESA H. BULLAOIT
Municipal Budget Officer

Josephine M. Bangsil
JOSEPHINE M. BANGSIL
Municipal Mayor

FDP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

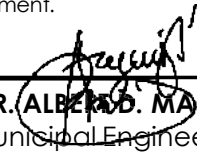
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
CY 2021						
LGU: LUNA, APAYAO						
Office/Department: OFFICE OF THE MUNICIPAL ENGINEER						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2020	CURRENT YEAR (Estimate) 2021			BUDGET YEAR (Proposed) 2022
			First Semester 2021 (Actual)	Second Semester 2021 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,065,205.00	1,308,960.68	1,880,819.32	3,189,780.00	4,105,644.00
- Step Increment		623.00	-	2,736.00	2,736.00	600.00
2. Personal Economic Relief Allowance (PERA)	50102010	154,000.00	94,500.00	145,500.00	240,000.00	312,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	36,000.00	42,000.00	18,000.00	60,000.00	78,000.00
6. Year End Bonus	50102140	184,272.00	-	265,815.00	265,815.00	342,287.00
7. Cash Gift	50102150	32,000.00	-	50,000.00	50,000.00	65,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	163,470.00	198,767.00	67,545.00	266,312.00	342,137.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	35,000.00	-	50,000.00	50,000.00	65,000.00
10. Retirement and Life Insurance Premiums	50103010	247,812.10	157,075.28	226,026.64	383,101.92	492,749.28
11. PAG-IBIG Contributions	50103020	7,700.00	4,700.00	7,300.00	12,000.00	15,600.00
12. PHILHEALTH Premiums	50103030	27,599.79	17,432.88	35,851.44	53,284.32	81,124.80
13. Employees Compensation Insurance Premiums	50103040	7,700.00	4,700.00	7,300.00	12,000.00	15,600.00
TOTAL PERSONAL SERVICES		3,114,381.89	1,904,635.84	2,833,393.40	4,738,029.24	6,068,742.08
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	9,510.00	-	136,343.00	136,343.00	70,000.00
2. Training Expenses	50202010	3,960.00	1,000.00	75,000.00	76,000.00	115,000.00
3. Office Supplies Expenses	50203010	135,784.00	4,271.00	146,749.00	151,020.00	127,933.00
4. Fuel, Oil and Lubricants Expenses	50203090	36,944.66	14,503.27	85,496.73	100,000.00	100,000.00
5. Telephone Expense	50205020	15,600.00	6,400.00	13,600.00	20,000.00	20,000.00
6. Cable, Satellite, Radio and Telegraph Expenses	50205040					3,000.00
6. Extraordinary and Miscellaneous Expenses	50210030		2,213.60	17,786.40	20,000.00	
7. Repair and Maintenance - Office Equipment	5021305002	3,100.00	11,000.00	39,000.00	50,000.00	50,000.00
8. Repair and Maintenance - Motor Vehicle	5021306001	16,685.80	22,100.00	47,900.00	70,000.00	70,000.00
9. Insurance Expenses/LTO Registration	50216030	5,128.35	3,379.06	6,620.94	10,000.00	10,000.00
10. Representation Expenses	50299030	7,270.97				20,000.00
TOTAL MOOE		233,983.78	64,866.93	568,496.07	633,363.00	585,933.00

FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Two (2) Units Laptop Computer	10705020					140,000.00
2. Purchase One (1) Unit Laptop Computer	10705030		-	70,000.00	70,000.00	
3. Purchase Two (2) Units Desktop Computer Set	10705030	120,000.00	-	120,000.00	120,000.00	120,000.00
4. Purchase of Five (5) Units Steel Cabinet Three Layers (lateral)	10705020	50,988.80				75,000.00
5. Purchase of One (1) Unit 2HP Airconditioner window type (inverter)	10705020	69,600.00				
6. Purchase of Two (2) Units Camera Phone with GEO-TAG Application	10705070					30,000.00
7. Purchase of Two (2) Units Printer	10705020		-	70,000.00	70,000.00	
8. Purchase of One (1) Unit Cellular Phone	10705030		-	30,000.00	30,000.00	
TOTAL CAPITAL OUTLAY		240,588.80	-	290,000.00	290,000.00	365,000.00
TOTAL APPROPRIATIONS		3,588,954.47	1,969,502.77	3,691,889.47	5,661,392.24	7,019,675.08

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:


ENGR. ALBERTO D. MARTIN
Municipal Engineer

Reviewed:


TERESA H. BULLAOIT
Municipal Budget

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

