

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Actual) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular Pay	50101010	43,790,629.95	56,774,304.00	61,222,428.00
- Step Increment	50101010	13,010.95	113,477.00	55,836.00
Personnel Economic Relief Allowance (PERA)	50102010	2,897,535.20	3,912,000.00	4,224,000.00
Representation Allowance (RA)	50102020	1,801,000.00	1,912,500.00	1,861,500.00
Transportation Allowance (TA)	50102030	1,603,375.00	1,912,500.00	1,861,500.00
Clothing/Uniform Allowance	50102040	690,000.00	978,000.00	1,056,000.00
Subsistence Allowance	50102050	200,275.00	356,400.00	374,220.00
Laundry Allowance	50102060	20,027.50	39,600.00	41,580.00
Hazard Pay	50102100	900,180.80	1,415,642.50	1,540,531.80
Other Bonuses and Allowance (Mid Year Bonus)	50102990	3,542,310.00	4,733,530.00	5,103,833.00
Year End Bonus	50102140	2,689,630.00	5,174,857.30	5,110,658.00
Cash Gift	50102150	621,375.00	843,000.00	880,000.00
Other Bonuses and Allowances-Productivity Enhancement Incentive	50102990	610,000.00	815,000.00	880,000.00
Retirement and Life Insurance Premiums	50103010	4,950,721.72	6,826,533.72	7,353,391.68
- Extra Hazard Premiums	50103010		19,270.57	19,127.35
PAG-IBIG Contributions	50103020	141,600.00	195,600.00	211,200.00
PHILHEALTH Contributions	50103030	544,543.20	1,119,330.38	1,368,958.06
Employees Compensation Insurance Premiums	50103040	141,600.00	195,600.00	211,200.00
Retirement Gratuity	50104020	2,783,319.37	11,671,314.41	869,229.63
Terminal Leave Benefits	50104030	1,496,590.73	7,944,540.38	247,897.05
TOTAL PERSONAL SERVICES		69,437,724.42	106,953,000.26	94,493,090.57
1.2 Maintenance and Other				
Travelling Expenses	50201010	349,989.92	2,692,300.00	3,534,600.00
Training Expenses	50202010	105,840.00	1,249,000.00	1,853,000.00
Office Supplies Expenses	50203010	1,669,101.00	1,862,134.35	1,686,839.00
Accountable Forms Expenses	50203020	269,072.75	289,160.00	299,747.50
Animal/Zoological Supplies Expenses	50203040		120,000.00	100,000.00
Drugs and Medicine Expenses	50203070	637,161.04	800,000.00	800,000.00

Medical, Dental and Laboratory Supplies Expense	50203080	683,831.88	800,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	50203090	773,484.01	2,348,065.00	3,025,455.50
Electricity Expenses	50204020	1,765,769.98	2,100,000.00	2,800,000.00
Postage and Courier Services	50205010	3,775.00	25,500.00	21,500.00
Telephone Expenses	50205020	326,934.00	620,000.00	645,000.00
Internet Subscription Expenses	50205030	122,200.00	244,200.00	357,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	3,600.00	12,240.00	3,000.00
Intelligence Expenses	50210020		300,000.00	150,000.00
Extraordinary & Miscellaneous Expense	50210030	320,439.68		
Auditing Services	50211020	38,548.00	120,000.00	120,000.00
Other General Services	50212990	1,037,883.44	1,550,000.00	1,550,000.00
Repairs and Maintenance - Infrastructure Assets	50213030			-
Maintenance of Parks and Playgrounds	5021303008	706.00	993,979.50	500,000.00
Repairs and Maintenance - Buildings and Other Structure				-
Public Market/Municipal Agriculture /MSWD/DRRM Building/				-
Commercial Building/TIC/MotorpoolBGVJr Memorial Sports Center/				-
Municipal Hall Building	5021304099	290,003.00	1,300,000.00	871,863.16
Repairs and Maintenance - Buildings and Other Structures	50213040			-
Maintenance of Hospitals and Health Ce	5021304003	46,845.00	100,000.00	100,000.00
Repairs and Maintenance - Office Equipment	5021305002	136,953.00	554,000.00	503,000.00
Repairs and Maintenance - Const. & Heavy Equipment	5021305008	99,331.00	1,000,000.00	500,000.00
Repairs and Maintenance - Medical /Laboratory Equipment	5021305011		100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	5021306001	759,666.11	1,313,000.00	1,320,000.00
Fidelity Bond Premiums	50216020	57,000.00	75,000.00	80,000.00
Insurance Expenses/Motor Vehicle Registration	50216030	132,760.45	348,000.00	368,000.00
Representation Expenses	50299030	1,363,855.20	2,161,062.00	2,115,855.00
Welfare Goods Expenses				
Assistance/Relief to Affected Families	50203060		8,000,000.00	
Educational Assistance : College/Tertiary Education	50299080		1,500,000.00	
Educational Assistance : Secondary Education	50299080		200,000.00	
Donation and Grants				
CHILDREN (0-18 YEARS OLD)	50299080			
Assistance to Child Development Workers	50299080		65,000.00	62,500.00
Assistance to CICL	50299080		40,000.00	
Child Development Workers Month Celebration	50299080		25,000.00	25,000.00

Childrens Month Celebration (Municipal and Provincial)	50299080		45,000.00	45,000.00
Supplementary Feeding	50299080		1,092,600.00	990,000.00
Adoption of Consciousness Month Celebration	50299080			1,000.00
LCPC (Planning Workshop/Meeting)	50299080			10,000.00
Children in Need of Special Protection	50299080		40,000.00	40,000.00
Child Development Worker Trainings/Convention	50299080		45,000.00	45,000.00
Child Development Worker Meetings	50299080		15,600.00	15,600.00
Honorarium of Child Development Worker Calayucay	50299080		18,000.00	18,000.00
Educational Assitance to Needy Pupil	50299080		25,000.00	
General Assembly Meeting Children	50299080		5,000.00	
Orientation Meeting to ECCD Committee members			6,000.00	
YOUTH (18-30 YEARS OLD) UNLAD KABATAAN PROGRAM				
Educational assistance to ISY	50299080			
Celebration of Municipal Youth Week and Provincial Youth Week	50299080		185,000.00	
Conduct of Youth Development Session	50299080			50,000.00
Linggo ng Kabataan	50299080			250,000.00
Sports Development Program (Palaro ng Bayan)	50299080			1,000,000.00
Leadership/Capability Building	50299080		50,000.00	200,000.00
Quarterly Meeting	50299080		10,000.00	20,000.00
OLDER PERSONS (60+ YEARS OLD)				
Elderly Month Celebration (Municipal/Provincial)	50299080		300,000.00	150,000.00
Distribution of SOCPEN for Indigent Senior Citizens	50299080			15,000.00
Honorarium of OSCA Head	50299080		42,000.00	60,000.00
Regular Meeting of FSCAP	50299080		19,200.00	24,000.00
Assessment and Validation of Potential SOCPEn Beneficiaries	50299080		12,000.00	
Senior Citizen Center Improvement (painting and repair SC Building	50299080		150,000.00	
Provision of Cash Incentives to Senior Citizen ages 80-100 years old	50299080			500,000.00
Assistive Device	50299080			70,000.00
Physical Fiitness Devices	50299080			35,000.00
Yearly Flue /Pneumonia Vaccine	50299080			100,000.00
Death Benefit Assistance	50299080			
NEEDY ADULTS (18-59 YEARS OLD) WOMEN				
Women's Month Celebration (Municipal and Provincial)	50299080		350,000.00	19,200.00

Quarterly Meeting	50299080		10,000.00	20,000.00
Womens in Especially Difficult Circumstances	50299080			30,000.00
Advocacy campaign against TIP and VAWC	50299080			19,760.00
Quarterly Meting- LCAT-VAWC	50299080		100,000.00	30,000.00
18th Day Campaign to end Violence Against Women	50299080			20,240.00
Provision of Counselling & Referral Services for the VAWC Victims	50299080			
PERSONS WITH DISABILITIES				
Provision of Assistive Device (wheelchair, cane, crutches)	50299080		30,000.00	60,000.00
National Disability Prevention and Rehabilitation Month Celebration	50299080		60,000.00	100,000.00
Financial Assistance to PWDs	50299080		40,000.00	
Meetings	50299080		19,200.00	20,000.00
Honorarium of PDAO	50299080		24,000.00	
FAMILY AND COMMUNITY WELFARE				
Parent Effectiveness Series	50299080		228,000.00	228,000.00
Advocacy Campaign on sectoral programs and services	50299080			100,000.00
Financial assistance (support to solo parents)	50299080			60,000.00
General Assembly for parent cum Election of Luna Solo parent's association officers	50299080			50,000.00
Educational assistance for indigent solo parents children in High School and College	50299080			50,000.00
Capability Building for solo parents	50299080			50,000.00
Assistance to Individual and Family in Crisis Situation	50299080		2,500,000.00	4,500,000.00
Family Violence Prevention Program	50299080		30,000.00	
IEC on Solo Parent Act	50299080		15,000.00	
Financial Assistance (Referred Clients)	50299080			
Solo Parent Quarterly Meeting	50299080		5,000.00	
Community Awareness Re: Solo parents Programs and Benefits	50299080		15,000.00	
Training for Occupational First Aid and Basic Life Support	50299080		60,000.00	
INTERNALLY DISPLACED				
Food and Non-Food Assistance	50299080		20,000.00	25,000.00
Emergency Shelter Assistance	50299080			
Balik Probinsya	50299080			
LIVELIHOOD PROGRAM				

Organizational meeting ,Quarterly meeting ,monitoring of SLP beneficiaries	50299080			15,000.00
ECONOMIC ENTERPRISE (Php 500,000.00)			400,000.00	500,000.00
Purchase of Wooven products (abel, baskets, trays)				
Other Maintenance and Operating Expenses				
Apayao Day Celebration	50299990		1,400,000.00	2,500,000.00
Annual Festival/Palaring Bayan	50299990		2,300,000.00	2,000,000.00
Independence Day Celebration	50299990		120,000.00	120,000.00
Capacity Development Training	50299990			50,000.00
Foundation Day Celebration	50299990		500,000.00	500,000.00
Capability Building	50299990		800,000.00	800,000.00
Clean and Green Program	50299990		700,000.00	700,000.00
Peace and Order Program	50299990		1,000,000.00	600,000.00
Ground Maintenance	50299990		1,000,000.00	700,000.00
Civil Service Month Celebration	50299990		450,000.00	600,000.00
Development of New Townsite	50299990		700,000.00	700,000.00
Sports Development Program	50299990		300,000.00	1,200,000.00
Handog Pamasko Program	50299990		2,000,000.00	6,000,000.00
Barangay Visit Program	50299990		500,000.00	500,000.00
LGU Assistance to DEP-ED Athletic Meets and Other DEPED Programs	50299990		600,000.00	800,000.00
Support to Luna-Pudtol District Health Board	50299990		50,000.00	50,000.00
Support to Administrative Barangay Calayucay	50299990		150,000.00	150,000.00
Webhosting Fee	50299990		20,000.00	20,000.00
Cordillera Day Celebration	50299990		50,000.00	50,000.00
Special Programs for Educational Services	50299990		70,000.00	70,000.00
Counterpart Fund to Community Base Monitoring System	50299990		100,000.00	150,000.00
Support to Local Project Monitoring Committee	50299990		110,000.00	
Project Assessment and Monitoring (LMPC)	50299990			150,000.00
Anti- smoking Projects and Activities	50299990		100,000.00	
LGU Employees Annual Medical Check-up Program	50299990		1,000,000.00	1,000,000.00
Implementation of BUB/ADM/AM Programs/Projects	50299990		50,000.00	
AIP Planning Workshops	50299990		100,000.00	100,000.00
Sanggunian Information System	50299990		406,535.00	100,000.00
Municipal Franchising System	50299990			100,000.00
LGU Calendar	50299990		660,000.00	900,000.00
Anti Drug Abuse Campaign	50299990		898,000.00	976,000.00

Support to People's Law Enforcement Board	50299990		400,000.00	400,000.00
LGU Counterpart to Barangay Festivities	50299990		460,000.00	460,000.00
LGU Assistance to Luna Tricycle Operators Drivers Association	50299990		50,000.00	
LGU Assistance to PNP/CAFGU/BJMP/BFP	50299990		90,000.00	120,000.00
LGU Assistance to Indigenous People (Ips)	50299990			400,000.00
Indigeneous People Day Celebration	50299990		150,000.00	
Character Program	50299990		50,000.00	
Promotion of DOH Programs	50299990		300,000.00	300,000.00
Nutrition Program	50299990		500,000.00	500,000.00
LGU Family Day Celebration	50299990		350,000.00	200,000.00
Lakbay Aral/Benchmarking Activities (Exposure Trips)	50299990		800,000.00	800,000.00
Honorarium (MLGOO)	50299990		36,240.00	36,240.00
Honorarium (Chief of Police)	50299990		36,240.00	36,240.00
Honorarium (Fire Marshall-BFP)	50299990		36,240.00	36,240.00
Honorarium of Two (2) Judges (RTC and MCTC)	50299990		48,000.00	48,000.00
Support to Component BADAC (22 Barangays)	50299990			110,000.00
Support to PNP Luna Municipal Police (LMPS)	50299990			500,000.00
Support to Bureau of Fire Protection (BFP)-Municipal	50299990			300,000.00
Support to Bureau of Jail and Management Penology (BJMP)	50299990			100,000.00
LGU Assistance to Tanod(s)	50299990		617,500.00	617,500.00
Roadside Improvement and Beautification along Capagaypayan-Poblacion Road (installation of pLant Boxes and ornamental plants)	50299990		1,000,000.00	
Incentive to Civil Society Organization (CSOs)	50299990		100,000.00	100,000.00
Government Internship Program	50299990		924,000.00	924,000.00
Tulong Pangkabuhayan para sa mga Displaced Workers (TUPAD)			462,600.00	
Business One Stop Shop	50299990		60,000.00	60,000.00
Election 2022- National, Local and Barangay	50299990		103,500.00	130,000.00
Operation/Maintenance of Luna Water system	50299990			500,000.00
Mobile Registration/Mass Wedding Program	50299990		50,000.00	50,000.00
Support to National Blood Services Program Activities	50299990		500,000.00	500,000.00
Batch Request Entry System Program				
Counterpart to Vector-Borne Diseases Control Program	50299990		150,000.00	150,000.00
Support to Conduct of Operation TULI	50299990		180,000.00	150,000.00
Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990		250,000.00	250,000.00

Purchase of Anti-rabies vaccine (PVEV/PCEC) ERIG	50299990		1,000,000.00	1,000,000.00
Assistance/Support to BNS and BHW	50299990		460,000.00	460,000.00
Capability Building to Community Health Team Members	50299990		150,000.00	150,000.00
Control of Emerging and Re-emerging Diseases	50299990		2,000,000.00	1,500,000.00
Medical and Dental Mission	50299990		550,000.00	
Purchase of Ten (10) Units BP Apparatus-pedia (baxtel, mercurial)	50299990			30,000.00
Purchase of Twenty Three (23) Units BP Aneroid Apparatus with Sthetoscope	50299990			40,000.00
Purchase of Two (2) Units Fetal Doppler Handheld, Digital (TMS)	50299990			15,000.00
Purchase of Twelve (12) Units Thermal Scanner	50299990			30,000.00
Purchase of One (1) unit Multipurpose foldable ladder, 9 ft	50299990			5,000.00
Purchase of 1 units Water Dispenser	50299990			7,000.00
Purchase of Four (4) units vaccine carrier 12L w/ digital thermometer	50299990			40,000.00
Purchase of One (1) unit coffee maker	50299990			10,000.00
Purchase of 1 unit 3 in 1 breakfast maker	50299990			8,000.00
Purchase of 1 unit Otoscillo Ear Wash system	50299990			31,000.00
Counterpart Fund for the Implementation of the Pantawid	50299990			75,000.00
Pamilyang Pilipino Program (4Ps)	50299990		349,350.00	130,000.00
Counterpart to ECCD Implementation	50299990		130,000.00	200,000.00
Financial and/or Burial Assistance to Employees of LGUs	50299990		200,000.00	150,000.00
Counterpart to Child Fund Program	50299990		185,000.00	25,000.00
Purchase of Hanging Cabinet	50299990			15,000.00
Purchase of One (1) unit Typewriter	50299990			25,000.00
Purchase & Installation of Venetian Blind	50299990			3,500.00
Purchase of Exhaust Fan (CR & Kitchen)	50299990			25,000.00
Support to Environment	50299990		1,500,000.00	1,500,000.00
Solid Waste Management Program	50299990		2,000,000.00	2,000,000.00
Formulation of Communal Forest Management Plan	50299990			100,000.00
Implementation of the Municipal Environment Code	50299990			75,000.00
Garbage Truck Maintenance and Operation	50299990			500,000.00
Support to Toursim Programs/Tourism Information Center	50299990		412,300.64	364,000.00
Establishment of Bike Trail from Marag Fire Base to Bayugao Falls	50299990			100,000.00
Support to DLIG Luna Field Office :				
Supplies and Materials			20,000.00	
Procurement of Gusseted Pleated Polyethylene Bag	50299990		35,000.00	

Consultation meeting/capacity building fo Brgy officials, Employees	50299990		100,000.00	225,000.00
Municipal Assesment team Meeting : SGLG,BDC,BADAC,BPOC,BCPC & VAWC	50299990			50,000.00
Purchase of One(1) unit Scanner (Compact Size and Footprint)	50299990			28,000.00
Purchase of One (1) unit Ring Binder Machine	50299990			12,000.00
Seal of Good Local Governance Barangay	50299990		25,000.00	
Purchase of Ten (10) units UPS	50299990			30,000.00
Purchase of Two(2) units Laser Measure 120m Range 1mm Accuracy	50299990			36,000.00
Operation and Maintenance of Slaughterhouse	50299990		1,000,000.00	1,000,000.00
Construction/Installation of Street/Road Names	50299990		150,000.00	
Operation and Maintenance of Luna Water System	50299990		1,000,000.00	
MAFC Quarterly/ Emergency Meeting	50299990		50,000.00	50,000.00
Farmers Association Officers Quarterly/ Emergency Meeting	50299990		25,000.00	50,000.00
Livestock Program Vaccination and Treatment	50299990		15,000.00	15,000.00
Organic Practitioners Association Meeting	50299990		25,000.00	50,000.00
Procurement of Planting Materials (vegetable seeds)	50299990		50,000.00	50,000.00
Establishment of Scion Groove	50299990			100,000.00
Procurement of planting materials (scion groove)			100,000.00	
Production of planting Materials (Municipal Nursery)	50299990			100,000.00
Maintenance of Shredding Machine	50299990			35,000.00
Production of Vermi-Compost/Organic Fertilizer	50299990			5,000.00
Production Expansion Program:	50299990			
- Procurement of Personal Protective Equipment	50299990			20,000.00
- Procurement of farm tolls for multiplier stock farm	50299990			30,000.00
- Establishment of Forage Area (ha)	50299990			35,000.00
- Procurement of Forage Seeds and cuttings	50299990			10,000.00
Organic Agriculture Program :	50299990			
- Establishment of Organic Vegetable Demo Farm	50299990			50,000.00
- Lowland Vegetable seeds	50299990			20,000.00
- Heirloom Rice (Planting materials)	50299990			3,000.00
Fishery Development Program:	50299990			
- Distribution of Fishing Paraphernalia	50299990			50,000.00
- Procurement of Fingerlings	50299990			205,000.00

- Procurement of feeds(pre-starter and grower)	50299990			450,000.00
- Stocking of fingerlings to communal bodies of water (CBW)	50299990			3,000.00
- Provision of inputs (fingerlings and feeds) techno farm	50299990			130,000.00
Regulatory Program:	50299990			
- Seed Certification	50299990			20,000.00
- Pest Surveilalance	50299990			20,000.00
- Farm Machinery & Equipment Registration	50299990			15,000.00
Farmers Assistance Program:	50299990			
- Assistance to Increase Gross Income of Small Scale Farmers	50299990			1,150,000.00
Skills Development Program:	50299990			
- RIC Training on Food Processing	50299990			100,000.00
- Organic Practitioner Training on Organic Production	50299990			50,000.00
- Suppot to Farmers Field Day and Palay-Aralan	50299990			50,000.00
- Training on Value Adding	50299990			50,000.00
Gender and Development:	50299990			
-Conduct Training on Food Procesing	50299990			100,000.00
- Training on Cut Flowers and Ornamental Production	50299990			100,000.00
- RIC Day/Trade Fair Conducted	50299990		30,000.00	100,000.00
- Conduct Meeting with RIC	50299990			12,000.00
-Distribution of Vegetable Seeds to every Household	50299990			60,000.00
- Distribution of Piglets (Breeder) for Barangay RIC	50299990			180,000.00
Marketing Development Program :	50299990			
- Diplay of Products during RIC Day /Town Fiesta	50299990			100,000.00
- Trade Fair during Apayao Day	50299990			100,000.00
Vulnerable Farmers and Empowerment Program:	50299990			
- Organization of Service Providers	50299990			5,000.00
- Organization of Proposed Cooperatives	50299990			30,000.00
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 Tilapia Fingerlings	50299990		50,000.00	
Procurement of rice hull carbonizer	50299990		6,000.00	
Purchase of Christmas lanterns	50299990		1,000,000.00	
Purchase of Two (2) units Multi-Function Printer (printer, copier & scanner) LTOO	50299990			15,000.00
Purchase of One (1) unit Podium @ Municipal Gymnasium	50299990			35,000.00
Purchase of One (1) unit Table Marker (LCE)	50299990			15,000.00

Purchase of Three(3) units Back- ups	50299990			18,000.00
Purchase of One (1) unit Uni Compact Camera w/ 30X Optical Zoom (LTOO)]	50299990			28,000.00
Purchase of One (1) unit Outdoor Projector	50299990			40,000.00
Purchase of Three (3) units window Speaker Intercom System (Dual- Way	50299990			
Intercommunication for Office)	50299990			9,000.00
Purchase of One (1) unit water dispenser	50299990			12,000.00
Purchase of Two(2) Floor Vacuum Cleaner	50299990			20,000.00
Purchase of One (1) Smartphone (for Office hotline)	50299990			8,000.00
Purchase of One unit Water Dispenser	50299990			7,000.00
Purchase of One(1) AVR	50299990			5,000.00
Purchase of Three (3) units Industrial Fan (for Public hearings)	50299990			30,000.00
Purchase of One (1) Camera Lens	50299990			15,000.00
Purchase of One (1) unit Headphone	50299990			3,000.00
Purchase of Two (2) unit Printer	50299990			27,000.00
Purchase of One (1) unit Epson Workforce DS-6500 Flatbed Document Scanner with Duplex ADF	50299990			30,000.00
Purchase of One (1) unit Speaker (for Computer)	50299990			5,000.00
Purchase of GPS Navigator with Camera Black and 2 pcs SD Card	50299990			25,000.00
Purchase of One(1) unit Sound Bar Speaker with Bluetooth	50299990			10,000.00
Purchase of One (1)unit Camera (BPLO)	50299990			35,000.00
Purchase of One(1) unit UPS (BPLO)	50299990			5,000.00
Procurement of One (1) unit Camera Phone (TIC)	50299990			10,000.00
Procurement of One (1) unit Monoscope (TIC)	50299990			20,000.00
Purchase of One (1) unit Airconditioning Unit (2HP window type)(TIC)	50299990			40,000.00
Purchase of Two (2) units Body worn Camera (PNP-Operation/Investigation)	50299990			20,000.00
TOTAL MOOE		10,994,750.46	75,385,746.49	77,576,880.16
2.0 Capital Outlay				
Technical and Scientific Equipment	10705140			
Other Structures	10704990			
Machinery	10705010			100,000.00
Office Equipment	10705020	787,425.00	981,990.00	510,000.00
Furnitures and Fixtures	10707010		1,081,305.00	540,000.00
Information and Communication Technology Equipment	10705030	782,510.00	1,789,500.00	4,295,000.00
Communication Equipment	10705070	318,280.00	55,000.00	
Medical Equipment	10705110	342,400.00	325,115.00	417,000.00
Motor Vehicles	10706010	2,728,350.00	1,300,000.00	
Other Machinery and Equipment	10705990			

Water Supply Systems	10703040		300,000.00	400,000.00
Road Networks	10706010		5,820,000.00	500,000.00
Buildings	10704010		3,000,000.00	2,000,000.00
Other Infrastructure Assets	10703990		8,450,000.00	
Disaster Response and Rescue Equipment	10705090			
Power Supply Systems	10703050		3,000,000.00	300,000.00
Other Structures	10704990		2,000,000.00	900,000.00
TOTAL CAPITAL OUTLAY		4,958,965.00	28,102,910.00	9,962,000.00
D. SPECIAL PURPOSE APPROPRIATIONS				
Appropriation for Development Programs/Projects (20% Development Fund)	8919	20,912,406.15	54,784,890.60	46,857,571.00
Appropriation for Local Disaster Risk Reduction and Management Programs/Projects (5% LDRRM Fund)	9998	7,333,877.32	13,967,317.07	12,054,876.00
Appropriation for Debt Service				
Advances/Loan to Local Economics Enterprises/Public Utilities				
Barangay Development Fund	1994	115,000.00	115,000.00	115,000.00
Katarungang Pambarangay Fund	1995	10,764.00	23,000.00	23,000.00
Discretionary Fund			14,476.42	15,102.27
Other Authorized SPAs				
TOTAL NON-OFFICE EXPENDITURES		28,372,047.47	68,904,684.09	59,065,549.27
RECEIPTS				
A. Local Sources				
1. TAX REVENUE				
Community Tax	40101050	378,624.63	295,000.00	300,000.00
Tax Revenue- Property	40102040	718,824.78	418,887.84	502,665.00
Business Tax	40103030	2,767,765.03	1,925,000.00	2,300,000.00
Amusement Tax	40103060			
Franchise Tax	40103070	29,280.00		
Tax on Delivery, Truck and Vans	40103050	3,490.00		
Tax on Sand, Gravel and Other Quarry Products	40103040	10,891.80		
Other Local taxes				
Tax Revenue-Fines, Penalties and Other Taxes		89,331.08		
Tax Revenue-Fines and Penalties-Other Taxes	40105040			
Tax Revenue-Fines and Penalties-Property Taxes	40105020			
Tax Revenue-Fines and Penalties-Taxes on Goods and Services	40105030			
TOTAL TAX REVENUE		3,998,207.32	2,638,887.84	3,102,665.00
2. NON-TAX REVENUE				
Regulatory Fees				
Permit Fees	40201010	1,750,395.38	950,000.00	1,100,000.00
Municipal Tricycle and Operators Permit Fees				110,000.00
Mayors Permit on calling				240,000.00
Registration Fees	40201020	662,273.00	250,000.00	270,000.00

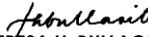
Clearance and Certification Fees	40201040	644,526.00	290,000.00	300,000.00
Inspection Fees	40201100	128,756.00	55,000.00	60,000.00
Secretary's Fee				150,000.00
Fees for Sealing and Licensing of Weights and Measures	40201160	24,563.00	18,000.00	20,000.00
Fines and Penalties-Service Income	40201980	769,165.02	15,000.00	15,000.00
Other Service Income	40201990	36,605.50	200,000.00	210,000.00
Service/User Charges				
Rent Income	40202050	849,643.72	600,000.00	740,000.00
Parking Fees	40202120	64,019.50	90,000.00	95,000.00
Receipts from Market Operations	40202140	102,800.00	70,000.00	86,000.00
Receipts from Slaughterhouse Operation	40202150	28,800.00	15,000.00	20,000.00
Sales Revenue	40202180	178,831.50	70,000.00	86,000.00
Garbage Fees	40202190	371,037.00	100,000.00	105,000.00
Hospital Fees	40202200	947,258.00	60,000.00	60,000.00
Interest Income	40202220	130,171.17		
Other Business Income	40202990			40,000.00
Receipts from Economic Enterprise				
Other Receipts				
TOTAL NON-TAX REVENUE		6,688,844.79	2,783,000.00	3,707,000.00
Total Local Sources		10,687,052.11	5,421,887.84	6,809,665.00
B. External Sources				
1. Internal Revenue Allotment	40106010	197,210,500.00		
National Tax Allotment			273,924,453.00	234,287,855.00
2. Share from GOCC's (PCSO)		129,866.19		
3. Other Shares from National Tax Collection				
a. Share from Ecozone	40106050			
b. Share from EVAT	40106020			
c. Share from National Wealth	40106030			
d. Share from Tobacco Excise Tax	40106040			
4. Inter-Local Transfer				
5. Extraordinary Receipts/Grants/Donations/Aids				
6. Miscellaneous Income				
7. Other Fines and Penalties				
Total External Sources		197,340,366.19	273,924,453.00	234,287,855.00
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		208,027,418.30	279,346,340.84	241,097,520.00
TOTAL NON-OFFICE EXPENDITURES		28,372,047.47	68,904,684.09	59,065,549.27


TOTAL EXPENDITURES		113,763,487.35	279,346,340.84	241,097,520.00
UN-APPROPRIATED BALANCE		94,263,930.95	-	-
IV. Ending Balance		94,263,930.95	-	-
Total Appropriation		113,763,487.35	279,346,340.84	241,097,520.00

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


Reviewed by:


MERCEDITA D. ANAPEN
Acting Municipal Treasurer


TERESA H. BULLAOIT
Municipal Budget Officer


MILFLORENCE A. VILAFUERTE
MPDC

Approved:


JOSEPHINE M. BANGSIL
Local Chief Executive

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** MAYOR'S OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	6,335,162.18	3,318,237.52	5,883,722.48	9,201,960.00	10,104,360.00
- Step Increment	50101010	3,126.00	-	16,565.00	16,565.00	5,215.00
2. Personal Economic Relief Allowance (PERA)	50102010	634,000.00	312,000.00	600,000.00	912,000.00	936,000.00
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	150,000.00	156,000.00	72,000.00	228,000.00	234,000.00
6. Year-End Bonus	50102140	539,336.00	-	769,873.00	769,873.00	842,996.00
7. Cash Gift	50102150	135,000.00	-	190,000.00	190,000.00	195,000.00
8. Mid Year Bonus	50102100	519,226.00	555,896.00	210,934.00	766,830.00	842,126.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	135,000.00	-	190,000.00	190,000.00	195,000.00
10. Retirement and Life Insurance Premiums	50103010	760,403.04	398,188.50	708,034.50	1,106,223.00	1,213,149.00
- Extra Hazard Premiums	50103010	-	-	8,819.11	8,819.11	8,244.14
11. PAG-IBIG Contributions	50103020	31,700.00	15,600.00	30,000.00	45,600.00	46,800.00
12. PHILHEALTH Contributions	50103030	85,658.62	62,530.58	113,700.68	176,231.26	220,174.63
13. Employees Compensation Insurance Premiums	50103040	31,700.00	15,600.00	30,000.00	45,600.00	46,800.00
14. Retirement Gratuity	50104020	-	230,427.82	503,575.73	734,003.55	869,229.63
15. Terminal Leave Benefits	50104030	-	114,815.95	741,151.82	855,967.77	247,897.05

TOTAL PERSONAL SERVICES		9,452,111.84	5,225,196.37	10,206,076.32	15,431,272.69	16,190,591.45
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OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2021	CURRENT YEAR (Estimate) 2022			BUDGET YEAR (Proposed) 2023
			First Semester 2022 (Actual)	Second Semester 2022 (Estimate)	Total	
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	86,980.00	71,641.00	928,359.00	1,000,000.00	1,410,000.00
2. Training Expenses	50202010	21,000.00	45,900.00	404,100.00	450,000.00	600,000.00
3. Office Supplies Expenses	50103010	285,560.00	111,151.60	156,351.40	267,503.00	271,138.00
4. Fuel, Oil and Lubricants Expenses	50203090	233,479.69	190,396.52	709,603.48	900,000.00	1,000,000.00
5. Electricity Expenses	50204020	1,525,769.98	659,408.86	1,140,591.14	1,800,000.00	2,800,000.00
6. Postage and Courier Services	50205010	1,530.00	535.00	7,465.00	8,000.00	8,000.00
7. Telephone Expenses	50205020	58,650.00	19,800.00	40,200.00	60,000.00	100,000.00
8. Internet Subscription		9,200.00	-	24,000.00	24,000.00	-
9. Intelligence Expenses	50210020	-	-	300,000.00	300,000.00	150,000.00
10. Other General Services	50213990	913,176.12	376,255.56	923,744.44	1,300,000.00	1,300,000.00
11. Insurance Expenses/Motor Vehicle Registration	50216030	71,102.89	23,471.27	126,528.73	150,000.00	150,000.00
12 . Representation Expenses	50299030	1,129,138.20	533,450.96	666,549.04	1,200,000.00	1,300,000.00
13. Repair and Maintenance - Parks, Plazas and Monuments	50213030					
- Maintenance of Parks and Playgrounds	5021303008	706.00	-	993,979.50	993,979.50	500,000.00
14. Repair and Maintenance - Building and Other Structure	50213040					
-(Public Market/Municipal Agriculture Building/MSWD/DRRM Building/ Commercial Building/TIC/Motorpool/BGV Jr Gym)/Municipal Hall)	5021304099	290,003.00	28,375.00	1,271,625.00	1,300,000.00	871,863.16
15. Improvement of SC building (painting and repair)	5021304099	241,992.61	-	-	-	-
16. Repair and Maintenance - Office Equipment	5021305002	16,845.00	17,400.00	32,600.00	50,000.00	50,000.00
17. Repair and Maintenance - Construction and Heavy Equipment	5021305008	99,331.00	2,700.00	997,300.00	1,000,000.00	500,000.00

18. Repair and Maintenance - Motor Vehicle	5021306001	506,299.59	131,705.56	568,294.44	700,000.00	700,000.00
19. Welfare Goods Expenses	50203060					
- Assistance/Relief to Affected Families		-	-	8,000,000.00	8,000,000.00	-
20. Other Maintenance and Operating Expenses	50299990					
- Apayao Day Celebration	50299990	101,286.00	640,477.40	759,522.60	1,400,000.00	2,500,000.00
- Annual Festival	50299990	-	889,504.50	1,410,495.50	2,300,000.00	2,000,000.00
- Independence Day Celebration	50299990	1,600.00	15,100.00	104,900.00	120,000.00	120,000.00
- Foundation Day Celebration	50299990	56,200.00	-	500,000.00	500,000.00	500,000.00
- Capability Building	50299990	-	-	800,000.00	800,000.00	800,000.00
- Capacity Development Training	50299990	-	-	-	-	50,000.00
- Clean and Green Program	50299990	4,863.88	198,926.00	501,074.00	700,000.00	700,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2021	CURRENT YEAR (Estimate) 2022			BUDGET YEAR (Proposed) 2023
			First Semester 2022 (Actual)	Second Semester 2022 (Estimate)	Total	
- Peace and Order Program	50299990	848,441.23	484,267.64	515,732.36	1,000,000.00	600,000.00
- Character Program	50299990	-	-	50,000.00	50,000.00	-
- Ground Maintenance	50299990	145,267.78	129,447.55	870,552.45	1,000,000.00	700,000.00
- Road Side Improvement and Beautification along Capagaypayan-Poblacion	50299990	-	-	1,000,000.00	1,000,000.00	-
Road (Installation of Plant Boxes and Ornamental Plants)						
- Special Programs for Educational Services	50299990	69,618.12	-	70,000.00	70,000.00	70,000.00
- Civil Service Month Celebration	50299990		-	450,000.00	450,000.00	600,000.00
- Development of New Townsite	50299990		29,500.00	670,500.00	700,000.00	700,000.00
- Sports Development Program	50299990		-	-	-	1,200,000.00
- Kabataan Ayaw sa Droga	50299990		300,000.00	-	300,000.00	-
- Handog Pamasko Program	50299990	1,995,999.95	-	2,000,000.00	2,000,000.00	6,000,000.00
- Barangay Visit Program	50299990	444,925.00	-	500,000.00	500,000.00	500,000.00
- LGU Assistance to Department of Education Athletic Meets						
and Other Department of Education Programs	50299990	37,081.88	67,241.16	532,758.84	600,000.00	800,000.00

- Support to Luna-District Health Board	50299990		-	50,000.00	50,000.00	50,000.00
- Support to Administrative Barangay Calayucay	50299990	6,450.96	-	150,000.00	150,000.00	150,000.00
- Cordillera Day Celebration	50299990		-	50,000.00	50,000.00	50,000.00
- LGU Employees Annual Medical Check-Up Program	50299990	450,029.00	138,000.00	862,000.00	1,000,000.00	1,000,000.00
- LGU Family Day Celebration	50299990		-	-	350,000.00	200,000.00
-Lakbay Aral/Benchmarking Activities (Exposure Trips)	50299990		-	800,000.00	800,000.00	800,000.00
- LGU Assistance to Indigenous People(IPs)	50299990	125,450.00	-	150,000.00	150,000.00	400,000.00
- LGU Calendar	50299990	659,988.00	-	660,000.00	660,000.00	900,000.00
- Anti Drug Abuse Campaign	50299990	582,154.39	332,800.00	565,200.00	898,000.00	976,000.00
- Support to Peoples Law Enforcement Board	50299990	-	-	400,000.00	400,000.00	400,000.00
- LGU Counterpart to Barangay Festivities	50299990	-	20,000.00	440,000.00	460,000.00	460,000.00
- LGU Assistance to Luna Tricycle Operators Drivers Association	50299990	-	-	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 of MLGOO	50299990	36,240.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of COP	50299990	36,240.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of Fire Marshall (BFP)	50299990	36,240.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of 2 judges (RTC and MCTC)	50299990	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
- Support to Component BADAC (22 Barangays)	50299990					110,000.00
- Support to PNP Luna Municipal Police Station (LMPS)	50299990					500,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2021	CURRENT YEAR (Estimate) 2022			BUDGET YEAR (Proposed) 2023
			First Semester 2022 (Actual)	Second Semester 2022 (Estimate)	Total	
- Support to Bureau of Fire Protection (BFP)- Municipal	50299990					300,000.00
- Support to Bureau of Jail and Management Penology (BJMP)	50299990					100,000.00

- LGU Assistance to Tanod(s)	50299990	617,500.00	-	617,500.00	617,500.00	617,500.00
- Incentive to Civil Society Organization (CSOs)	50299990	15,000.00	-	100,000.00	100,000.00	100,000.00
-Government Internship Program	50299990		277,025.00	646,975.00	924,000.00	924,000.00
-TUPAD (Tulong Pangkabuhayan para sa mga Displaced Workers)	50299990		-	462,600.00	462,600.00	-
Livelihood Program (agriculture,skills training, waste management)						
-Anti Smoking Projects and Activities	50299990		-	100,000.00	100,000.00	-
-Support to Local Project Monitoring Committee	50299990		-	110,000.00	110,000.00	-
-Operation/Maintenance of Luna Water system	50299990		-	1,000,000.00	1,000,000.00	500,000.00
-Construction/Installation of Streer/Road Names	50299990		-	150,000.00	150,000.00	-
-Purchase of Christmas Lantern Decoration	50299990		-	1,000,000.00	1,000,000.00	-
-Purchase of Two (2) units Multi-Function Printer (printer, copier & scanner) LTOO	50299990					15,000.00
-Purchase of One (1) unit Podium @ Municipal Gymnasium	50299990					35,000.00
-Purchase of One (1) unit Table Marker (LCE)	50299990					15,000.00
-Purchase of Three(3) units Back- ups	50299990					18,000.00
-Purchase of One (1) unit Uni Compact Camera w/ 30X Optical Zoom (LTOO)]	50299990					28,000.00
- Purchase of One (1) unit Outdoor Projector	50299990					40,000.00
-Purchase of Three (3) units window Speaker Intercom System (Dual- Way Intercommunication for Office)	50299990					9,000.00
-Purchase of One (1) unit water dispenser	50299990					12,000.00
-Purchase of One (1)unit Camera (BPLO)	50299990					35,000.00

-Purchase of One(1) unit UPS (BPLO)	50299990					5,000.00
-Procurement of One (1) unit Camera Phone (TIC)	50299990					10,000.00
-Procurement of One (1) unit Monoscope (TIC)	50299990					20,000.00
- Purchase of One (1) unit Airconditioning Unit (2HP window type)(TIC)	50299990					40,000.00
- Purchase of Two (2) units Body worn Camera (PNP-Operation/Investigation)	50299990					20,000.00
MENRO :						
-Support to Environment	50299990	1,131,080.15	520,051.82	979,948.18	1,500,000.00	1,500,000.00
-Solid Waste Management Program	50299990	1,134,083.09	441,407.23	1,558,592.77	2,000,000.00	2,000,000.00
-Formulation of Communal Forest Management Plan	50299990					100,000.00
-Implementation of the Municipal Environment Code	50299990					75,000.00
- Garbage Truck Maintenance and Operation	50299990					500,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2021	CURRENT YEAR (Estimate) 2022			BUDGET YEAR (Proposed) 2023
			First Semester 2022 (Actual)	Second Semester 2022 (Estimate)	Total	
Support to Toursim Programs/Tourism Information Center	50299990	412,300.64	125,396.12	286,904.52	412,300.64	364,000.00
Establishment of Bike Trail from Marag Fire Base to Bayugao Falls	50299990					100,000.00
DILG-Luna Municipal Field Office:						
-Consultation meeting/capacity building fo Brgy officials, Employees	50299990	66,969.00	-	100,000.00	100,000.00	225,000.00
-Municipal Assesment team Meeting : SGLG,BDC,BADAC,BPOC,BCPC & VAWC	50299990					50,000.00
-Seal of Good Local Governance barangay	50299990		-	25,000.00	25,000.00	-
-Office Supplies	50299990		-	20,000.00	20,000.00	25,000.00
-Purchase of One(1) unit Scanner (Compact Size and Footprint)	50299990					28,000.00

- Purchase of One (1) unit Ring Binder Machine	50299990					12,000.00
-Internet Subscription Expenses	50299990	4,700.00	-	7,200.00	7,200.00	12,000.00
TOTAL MOOE		14,648,473.15	6,899,695.75	39,537,107.39	46,786,803.14	43,658,221.16
C. CAPITAL OUTLAY						
1. Purchase & Installation of LED Screen w/ sound system @ Municipal Conference Hall	10705030					750,000.00
2. Purchase of Two (2) units Computer Desktop w/ Printer	10705030					120,000.00
3. Purchase of One (1) unit Computer Desktop with Complete Accessories (EMS II)	10705030					80,000.00
4. Establishment of Ecological Park & Construction of Park & Facilities	10704990					900,000.00
5. Purchase of One (1) unit Photocopier (HRMO)	10705030					65,000.00
6. Completion of DRRM Building	10704010					2,000,000.00
7. Purchase of Two units Desktop Computer with Printer and Scanner (INTEL & MPSPMU)	10705030					100,000.00
8. Purchase of One (1) Unit Laptop Computer	10705030	60,000.00				
9. Purchase of One (1) Unit Coffee Machine	10705020	120,000.00				
10. Purchase of Two (2) Units Back-up Battery (UPS)	10705030	20,000.00				
11. Purchase of One (1) Unit Mobile Tablet (10.5-256 GB Storage)	10705030	65,000.00				
12. Purchase of Fourteen (14) Units Digital Clock (LED) with Date	10705020	70,000.00				
13. Purchase of Four (4) Units Steel Cabinet (3 layers-lateral)	10705020	72,000.00				
14. Purchase of One (1) Unit Wireless Router	10705030	10,000.00				
15. Purchase of One (1) Unit Computer Table	10705030	8,500.00				
16. Purchase of Five (5) Units 2-Way Radio Telecom (LUKAG)	10705070	15,400.00				
17. Purchase of Six (6) Units Sensored Alcohol-Sanitizer Dispenser with Stand	10705110	30,000.00				

18. Purchase of Four (4) Units Sensored Alcohol-Sanitizer Dispenser Wall Mounted	10705110	12,000.00				
19. Purchase of Three (3) Units Handsfree Thermal Scanner	10705110					
20. Purchase of Two (2) Units Motorcycle (LUKAG)	10706010	186,150.00				
21. Purchase of One (1) Unit Motorcycle	10706010	92,200.00				
22. Purchase of One (1) Unit Camera (Luna MPS/Crime Prevention and Control)	10705020	10,000.00				
23. Purchase of One (1) Unit Laptop Computer (Luna MPS/Crime Prevention and Control)	10705030	30,000.00				
24. Purchase of One (1) Unit Projector (Luna MPS/Police Institutional Information Program)	10705030	31,000.00				

	ACCOUNT CODE	PAST YEAR (Actual) 2021	CURRENT YEAR (Estimate) 2022			BUDGET YEAR (Proposed) 2023
			First Semester 2022 (Actual)	Second Semester 2022 (Estimate)	Total	
25. Purchase of One (1) Unit Cellular Phone (Luna MPS/Preparation and Submission of PCR)	10705070	15,000.00				
26. Purchase of One (1) Unit Camera (Luna MPS/Case & Investigation Management)	10705020	10,000.00				
27. Purchase of One (1) Unit Laptop Computer (Luna MPS/Information and Technology Program)	10705030					
28. Purchase of Sixty (60) Units Hand Operated Pump	10703040		298,200.00	1,800.00	300,000.00	
29. Improvement of Municipal Hall	10704010	2,742,228.57	-	-	-	
30. Purchase of One (1) Unit Laptop Computer (HRMO)	10705030		59,400.00	600.00	60,000.00	
31. Purchase of Three (3) Units Steel Cabinet (3 layers lateral)	10705020		47,520.00	480.00	48,000.00	
32. Purchase of One (1) Unit Multi-function Printer (MADAC)	10705030		-	15,000.00	15,000.00	
33. Purchase of One (1) Unit Laptop Computer (PESO)	10705030		59,400.00	600.00	60,000.00	
34. Purchase of One (1) Unit Steel Cabinet (3 layers lateral) (PESO)	10705020		15,840.00	160.00	16,000.00	

35. Purchase of One (1) Unit Camera (PESO)	10705020		-	35,000.00	35,000.00	
36. Purchase of Sala Set	10707010		60,325.00	19,675.00	80,000.00	
37. Purchase of One (1) Unit Scanner (MLGOO)	10705030		-	15,000.00	15,000.00	
38. Purchase and Installation of Aluminum Cabinets	10707010		-	350,000.00	350,000.00	
39. Purchase of One (1) Unit Back UPS	10705030		4,455.00	45.00	4,500.00	
40. Purchase of One (1) Unit Multi-function Printer	10705030		-	15,000.00	15,000.00	
41. Purchase and Installation of Two (2) Units Airconditioner Split Type 2HP	10705020		-	120,000.00	120,000.00	
42. Purchase of One (1) Set Desktop Computer (BPLO)	10705030		74,250.00	750.00	75,000.00	
(table, printer, mouse, keyboard, AVR)						
43. Improvement of Municipal Hall	10704990		1,932,625.27	67,374.73	2,000,000.00	
44. Construction of Perimeter Fence and Improvement of Area at the Back of the Municipal Building	10703990		-	1,200,000.00	1,200,000.00	
45. Construction of Perimeter Fence of the Luna Municipal Quarantine Facility	10703990		-	1,500,000.00	1,500,000.00	
46. Electrification of Road to Sanitary Landfill Facility (Bayugao)	10703050		-	3,000,000.00	3,000,000.00	
47. Concreting of Upaved Road Section at General Luna Street	10703010		789,341.36	30,658.64	820,000.00	
48. Installation of CCTV at Slaughterhouse	10705030		-	170,000.00	170,000.00	
49. Ground Improvement and Facility Upgrading (Slaughterhouse)	10703990			1,000,000.00	1,000,000.00	
50. Additional Funds for the TIC Improvements and Construction of Pasalubong Center	10704010			1,000,000.00	1,000,000.00	
51. Counterpart Fund for the Improvement of Marag Heroes Shrine	10703090			200,000.00	200,000.00	
52. Improvement of Sanitary Land Fill and Construction of Perimeter Fence	10703990			1,500,000.00	1,500,000.00	
53. Road Opening and Townsite Development	10703010			5,000,000.00	5,000,000.00	
54. Construction of Multipurpose Building (Balay Silangan)	10704010			3,000,000.00	3,000,000.00	

TOTAL CAPITAL OUTLAY		3,599,478.57	3,341,356.63	18,242,143.37	21,583,500.00	4,015,000.00
TOTAL APPROPRIATIONS		27,700,063.56	15,466,248.75	67,985,327.08	83,801,575.83	63,863,812.61

We hereby certify that we have reviewed the contents and hereby attest to the varacity 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

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** SB OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	13,192,324.74	6,797,306.00	7,743,994.00	14,541,300.00	15,154,356.00
- Step Increment	50101010	91.00	-	53,304.00	53,304.00	12,018.00
2. Personal Economic Relief Allowance (PERA)	50102010	470,580.65	236,869.57	339,130.43	576,000.00	600,000.00
3. Representation Allowance (RA)	50102020	988,825.00	502,350.00	502,350.00	1,004,700.00	1,004,700.00
4. Transportation Allowance (TA)	50102030	902,125.00	459,000.00	545,700.00	1,004,700.00	1,004,700.00
5. Clothing/Uniform Allowance	50102040	114,000.00	114,000.00	30,000.00	144,000.00	150,000.00
6. Mid Year Bonus	50102080	1,026,377.00	1,123,948.00	87,827.00	1,211,775.00	1,263,132.00
7. Year End Bonus	50102140	1,111,644.00	-	1,646,657.30	1,646,657.30	1,265,101.00
8. Cash Gift	50102150	100,000.00	-	148,000.00	148,000.00	125,000.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	100,000.00	-	120,000.00	120,000.00	125,000.00
10. Retirement and Life Insurance Premiums	50103010	1,278,926.41	652,472.16	1,098,880.32	1,751,352.48	1,819,964.88
- Extra Hazard Premium	50103010	-	-	2,077.58	2,077.58	2,139.08
11. PAG-IBIG Contributions	50103020	20,200.00	10,000.00	18,800.00	28,800.00	30,000.00
12. PHILHEALTH Contributions	50103030	131,991.96	107,560.38	183,013.86	290,574.24	340,803.32
13. Employees Compensation Insurance Premiums	50103040	20,200.00	10,052.20	18,747.80	28,800.00	30,000.00
14. Retirement Gratuity	50104020	216,939.00	-	2,901,153.81	2,901,153.81	-

15. Terminal Leave Benefits	50104030	306,969.10	-	3,905,021.96	3,905,021.96	-	
TOTAL PERSONAL SERVICES		19,981,193.86	10,013,558.31	19,344,658.06	29,358,216.37	22,926,914.28	
B. MAINTENANCE & OTHER OPERATING EXPENSES							
1. Traveling Expenses - Local	50201010	4,500.00	56,702.00	638,298.00	695,000.00	700,000.00	
2. Training Expenses	50202010	1,000.00	135,800.00	64,200.00	200,000.00	400,000.00	
3. Office Supplies Expenses	50203010	184,535.00	234,485.30	31,944.70	266,430.00	191,060.00	
4. Fuel, Oil and Lubricants Expenses	50203090	87,306.68	136,259.64	529,505.36	665,765.00	795,000.00	
5. Postages and Courier Services	50205010	200.00		4,000.00	4,000.00	1,000.00	
6. Telephone Expenses	50205020	114,150.00	54,350.00	295,650.00	350,000.00	350,000.00	
7. Internet Subscription Expenses	50205030					100,000.00	
8. Extraordinary and Miscellaneous Expenses	50299990	96,889.50	-	-	-	-	
9. Representation Expenses	50299030	234,717.00	94,278.00	405,722.00	500,000.00	400,000.00	
				CURRENT YEAR (Estimate) 2022			
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2021	First Semester 2022 (Actual)	Second Semester 2022 (Estimate)	Total	BUDGET YEAR (Proposed) 2023	
10. Other General Services	50212990	124,707.32	74,053.51	175,946.49	250,000.00	300,000.00	
11. Repair and Maintenance - Office Equipment	5021305002	17,665.00	-	55,000.00	55,000.00	50,000.00	
12. Repair and Maintenance - Motor Vehicle	5021306001	-	36,250.60	163,749.40	200,000.00	200,000.00	
13. Insurance Expenses/Motor Vehicle Registration	50216030	15,048.81	-	75,000.00	75,000.00	75,000.00	
14. Other Maintenance and Other Operating Expenses	50299990						
- Sanggunian Information System	50299990	50,000.00	-	406,535.00	406,535.00	100,000.00	
- Municipal Franchising System	50299990					100,000.00	
-Purchase of One (1) Floor Vacuum Cleaner	50299990					15,000.00	
-Purchase of One (1) Smartphone (for Office hotline)	50299990					8,000.00	
-Purchase of One unit Water Dispenser	50299990					7,000.00	
-Purchase of One(1) AVR	50299990					5,000.00	
-Purchase of Three (3) units Industrial Fan (for Public hearings)	50299990					30,000.00	
-Purchase of One (1) Camera Lens	50299990					15,000.00	

TOTAL MOOE		926,219.31	822,179.05	2,207,252.95	2,972,730.00	3,842,060.00
C. CAPITAL OUTLAY						
1.Purchase & Installation of Floating Countertop Wall Bracket with Floating Desk & Establishment of Storage Rooms	10707010					200,000.00
2. Purchase of Venetian Blinds	10705020					200,000.00
3. Purchase and Installation of Bulletin Boards	10707010					100,000.00
4. Purchase of Sound System for Outdoor public hearing-complete set	10705020		-	-	51,500.00	
5. Purchase of One (1) unit cellular phone for IPMR	10705070		24,750.00	250.00	25,000.00	
6. Purchase of One (1)unit all in one Desktop Computer with printer (session hall	10705030		59,400.00	600.00	60,000.00	
7. Purchase of one(1) unit Galaxy Tablet w' Slim Slot (session hall)	10705030		24,750.00	250.00	25,000.00	
8. Purchase of Two (2) Pieces 4x8 feet White board	10705020		7,920.00	80.00	8,000.00	
9. Purchase of One(1) unit Photo Printer	10705030		-	12,000.00	12,000.00	
10. Purchase of One (1) piece Mirrorless Digital Camera- (Canon EOS M50)	10705030		-	30,000.00	30,000.00	
11. Purchase of One (1) unit Desktop Computer with UPS, Printer, Table	10705030	75,000.00				
12. Purchase of One (1) unit Electric Typewriter	10705030	49,700.00				
13. Purchase of One (1) unit Microwave Oven	10705020	5,000.00				
14. Purchase of Two (2) pieces Swivel Chair	10705020	9,500.00				
15. Purchase of One (1) unit Ring Binder Machine	10705020	10,000.00				
16. Purchase of Three (3) units Cellular Phone	10705070	71,970.00				
TOTAL CAPITAL OUTLAY		221,170.00	116,820.00	43,180.00	211,500.00	500,000.00
TOTAL APPROPRIATIONS		21,128,583.17	10,952,557.36	21,595,091.01	32,542,446.37	27,268,974.28

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

Prepared:


MANOLITO M. BULLAOIT
Municipal Vice Mayor

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

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In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** PLANNING OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,327,412.00	1,205,856.00	2,005,884.00	3,211,740.00	4,058,352.00
-Step Increment	50101010	1,476.00	-	1,210.00	1,210.00	17,519.00
2. Personal Economic Relief Allowance (PERA)	50102010	120,000.00	60,000.00	132,000.00	192,000.00	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	30,000.00	30,000.00	18,000.00	48,000.00	54,000.00
6. Mid Year Bonus	50102080	193,951.00	200,976.00	66,669.00	267,645.00	338,522.00
7. Year End Bonus	50102140	194,197.00	-	267,887.00	267,887.00	340,559.00
8. Cash Gift	50102150	25,000.00	-	40,000.00	40,000.00	45,000.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	25,000.00	-	40,000.00	40,000.00	45,000.00
10. Retirement and Life Insurance Premiums	50103010	279,466.56	144,702.72	240,851.28	385,554.00	489,104.52
11. PAG-IBIG Contributions	50103020	6,000.00	3,000.00	6,600.00	9,600.00	10,800.00
12. PHILHEALTH Contributions	50103030	31,264.24	23,847.92	40,054.68	63,902.60	91,707.10
13. Employees Compensation Insurance Premiums	50103040	6,000.00	3,000.00	6,600.00	9,600.00	10,800.00
TOTAL PERSONAL SERVICES		3,392,766.80	1,747,882.64	2,942,255.96	4,690,138.60	5,870,363.62

B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	1,120.00	-	200,000.00	200,000.00	250,000.00
2. Training Expenses	50202010	4,300.00	-	100,000.00	100,000.00	100,000.00
3. Office Supplies Expenses	50203010	86,799.00	44,471.80	45,519.55	89,991.35	115,000.00
4. Fuel, Oil and Lubricants Expenses	50203090	7,657.13	31,191.33	23,808.67	55,000.00	70,000.00
5. Postage and Courier Services	50205010	600.00	-	1,500.00	1,500.00	1,500.00
6. Telephone Expenses	50205020	5,900.00	-	30,000.00	30,000.00	30,000.00
7. Extra Ordinary and Miscellaneous Expenses	50299990	28,648.00	-	-	-	-
8. Representation Expenses	50299030	-	520.00	39,480.00	40,000.00	40,000.00
9. Repair and Maintenance - Office Equipment	5021305002	33,485.00	-	60,000.00	60,000.00	60,000.00
10. Other Maintenance and Other Operating Expenses						
- Implementation of AM Programs/Projects	50299990	-	-	50,000.00	50,000.00	-
- AIP Planning Workshop	50299990	-	-	100,000.00	100,000.00	100,000.00
- Counterpart fund to Community Based Monitoring System	50299990	-	-	100,000.00	100,000.00	150,000.00
- Project Assessment & Monitoring (LPMC)	50299990	-	-	-	-	150,000.00
- Purchase of One(1) unit Printer	50299990	-	-	-	-	20,000.00
TOTAL MOOE		168,509.13	76,183.13	750,308.22	826,491.35	1,086,500.00
C. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Cellular Phone	10705070	23,990.00				
2. Purchase of Three (3) Units Steel Cabinets	10705020	52,500.00				
3. Purchase of One(1) unit steel filing cabinets (lateral) 3 layers	10705030		14,850.00	150.00	15,000.00	
4 .Purchase of One (1) Unit laptop computer	10705030		59,400.00	600.00	60,000.00	
5. Purchase of One (1) unit SLR camera	10705030	25,000.00				
6.Purchase of Three (3) units stand fan	10705020	4,800.00				
7.Purchase of One (1) unit motor vehicle	10706010	2,450,000.00				
8.Purchase of One(1) unit water dispenser	10705020		7,920.00	80.00	8,000.00	
9. Purchase of TV Rack	10705020		-	4,000.00	4,000.00	

10. Purchase of One (1) unit Microwave Oven	10705020		-	4,500.00	4,500.00	
11. Purchase of One (1) unit Coffeemaker	10705020		-	6,000.00	6,000.00	
TOTAL CAPITAL OUTLAY		2,556,290.00	82,170.00	15,330.00	97,500.00	-
TOTAL APPROPRIATIONS		6,117,565.93	1,906,235.77	3,707,894.18	5,614,129.95	6,956,863.62

Office/Department: **ICT/TECH 4ED CENTER**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2021	CURRENT YEAR (Estimate) 2022			BUDGET YEAR (Proposed) 2023
			First Semester 2022 (Actual)	Second Semester 2022 (Estimate)	Total	
A. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010		-	50,000.00	50,000.00	50,000.00
2. Training Expenses	50202010		-	30,000.00	30,000.00	30,000.00
3. Office Supplies Expenses	50203010	133,531.00	106,684.80	54,663.20	161,348.00	170,000.00
4. Postage and Courier Services	50205010	-	-	1,000.00	1,000.00	1,000.00
5. Extraordinary and Miscellaneous Expenses	50299990	6,729.03	-	-	-	
6. Repair and Maintenance - Office Equipment	5021305002	-	12,570.00	57,430.00	70,000.00	70,000.00
7. Internet Subscription Expenses	50299070	99,900.00	68,902.96	81,097.04	150,000.00	190,000.00
8. Representation Expense	50299030					20,000.00
9. Other Maintenance and Operating Expenses						
- Webhosting Fee	50299990	-	-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		240,160.03	188,157.76	294,190.24	482,348.00	551,000.00
B. CAPITAL OUTLAY						
1. Purchase and installation of One (1) unit air conditioner	10705020	40,000.00				
2. Purchase of Ten (10) units computer chair	10705020	44,600.00				
3. Purchase of Two (2) units Filing Cabinets 3 layers (lateral)	10705020	33,600.00				
4. Purchase of One (1) unit Smart Managed Gigabit Switch	10705030	-	9,900.00	100.00	10,000.00	
5. Purchase of One (1) unit Router	10705030	-	9,900.00	100.00	10,000.00	


6. Purchase of One (1) units filing cabinets 3 layers (lateral)	10705020	-	14,850.00	150.00	15,000.00	
7. Purchase of One (1) Unit laptop Computer	10705030	-	59,400.00	600.00	60,000.00	
TOTAL CAPITAL OUTLAY		118,200.00	94,050.00	950.00	95,000.00	-
TOTAL APPROPRIATIONS		358,360.03	282,207.76	295,140.24	577,348.00	551,000.00

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

Prepared:


MILFLORENCE A. WILLAFUERTE
 MPDC

Reviewed:


TERESA H. BULLAOIT
 Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
 Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** CIVIL REGISTRY OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,494,528.00	705,192.00	902,496.00	1,607,688.00	1,649,844.00
- Step Increment	50101010	-	-	2,730.00	2,730.00	-
2. Personal Economic Relief Allowance (PERA)	50102010	86,454.55	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. Mid Year Bonus	50102050	116,550.00	117,532.00	16,590.00	134,122.00	137,487.00
7. Year End Bonus	50102140	130,320.00		134,281.00	134,281.00	137,487.00
8. Cash Gift	50102150	20,000.00		20,000.00	20,000.00	20,000.00
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	179,123.04	84,623.04	108,627.12	193,250.16	197,981.28
11. PAG-IBIG Contributions	50103020	4,400.00	1,800.00	3,000.00	4,800.00	4,800.00
12. PHILHEALTH Premiums	50103030	18,277.54	13,603.80	17,604.48	31,208.28	37,121.49
13. Employees Compensation Insurance Premiums	50103040	4,400.00	1,800.00	3,000.00	4,800.00	4,800.00
14. Retirement Gratuity	50104020		950,304.91	2,948,381.67	3,898,686.58	-
15. Terminal Leave Benefits	50104030		126,523.10	1,695,956.89	1,822,479.99	-

TOTAL PERSONAL SERVICES		2,240,053.13	2,131,878.85	6,015,167.16	8,147,046.01	2,482,520.77
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	70,212.92	44,176.71	68,823.29	113,000.00	128,000.00
2. Training Expenses	50202010	1,000.00	1,500.00	18,500.00	20,000.00	10,000.00
3. Office Supplies Expenses	50203010	51,741.00	33,696.40	27,373.60	61,070.00	49,261.00
4. Postages and Courier Services	50205010			2,000.00	2,000.00	2,000.00
5. Telephone Expenses	50205020	20,000.00		20,000.00	20,000.00	20,000.00
6. Cable and Satellite Expenses	50205040			2,640.00	2,640.00	
7. Extraordinary and Miscellaneous Expenses	50210030	7,967.00				
8. Representation Expenses	50299030		-	11,562.00	11,562.00	9,641.00
9. Repair and Maintenance - Office Equipment	5021305002	6,000.00	13,860.00	11,140.00	25,000.00	10,000.00
10. Other Maintenance and Other Operating Expenses						
- Batch Request Entry System Program	50299990	30,231.58				-
- Mobile Registration/Mass Wedding Program	50299990		13,885.00	36,115.00	50,000.00	50,000.00
-Purchase of One (1) unit Epson Workforce DS-6500 Flatbed Document Scanner with Duplex ADF	50299990					30,000.00
TOTAL MOOE		187,152.50	107,118.11	198,153.89	305,272.00	308,902.00
C. CAPITAL OUTLAY						
1. Purchase of One (1) unit water dispenser	10705020		7,920.00	80.00	8,000.00	
2. Purchase of Three (3) units steel cabinet 3 layers (lateral)	10705020	53,985.00	44,550.00	450.00	45,000.00	
3. Purchase of One (1) unit desktop computer with complete accessories (printer, keyboard, mouse)	10705030			75,000.00	75,000.00	
4. Purchase of Roll-up curtains	10705020	27,817.40	-			
5. Purchase of Three (3)units battery back-up	10705030	12,000.00	-			
6. Purchase of One (1) unit cellular phone	10705070	23,990.00	-			
TOTAL CAPITAL OUTLAY		117,792.40	52,470.00	75,530.00	128,000.00	-

TOTAL APPROPRIATIONS	2,544,998.03	2,291,466.96	6,288,851.05	8,580,318.01	2,791,422.77
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We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:


KRISTIAN JAY D. ESTELON
Municipal Civil Registrar-OIC

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** BUDGET OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,425,240.00	733,962.00	886,890.00	1,620,852.00	1,664,820.00
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. Mid Year Bonus	50102080	118,770.00	122,327.00	12,744.00	135,071.00	138,735.00
7. Year End Bonus	50102140	118,770.00	-	135,071.00	135,071.00	138,735.00
8. Cash Gift	50102150	15,000.00	-	20,000.00	20,000.00	20,000.00
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	171,028.80	88,075.44	106,426.80	194,502.24	199,778.40
11. PAG-IBIG Contributions	50103020	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
12. PHILHEALTH Contributions	50103030	17,285.13	14,179.20	17,237.76	31,416.96	37,458.45
13. Employees Compensation Insurance Premiums	50103040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		2,131,293.93	1,092,643.64	1,346,869.56	2,439,513.20	2,502,126.85
B. MAINTENANCE & OTHER OPERATING EXPENSES						

1. Traveling Expenses - Local	50201010		-	31,300.00	31,300.00	56,600.00
2. Training Expenses	50202010	2,000.00	-	34,000.00	34,000.00	58,000.00
3. Office Supplies Expenses	50203010	35,820.00	23,766.00	6,754.00	30,520.00	47,530.00
4. Fuel, Oil and Lubricants Expenses	50203090	62.36	-	10,000.00	10,000.00	10,000.00
5. Postage and Courier Services	50205010		-	1,000.00	1,000.00	-
6. Cable, Sattelite, Telegraph and Radio Expenses	50205040	3,600.00	-	3,600.00	3,600.00	-
7. Telephone Expenses	50205020	18,000.00	9,600.00	10,400.00	20,000.00	20,000.00
8. Extraordinary and Miscellaneous Expenses	50210030	8,888.00				-
9. Representation Expenses	50299030		220.00	19,780.00	20,000.00	10,000.00
10. Repair and Maintenance - Office Equipment	5021305002	15,000.00	-	10,000.00	10,000.00	18,000.00
11. Repair and Maintenance - Motor Vehicle	5021306001	3,459.00	300.00	7,700.00	8,000.00	5,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	2,532.32	-	3,000.00	3,000.00	3,000.00
TOTAL MOOE		89,361.68	33,886.00	137,534.00	171,420.00	228,130.00
C. CAPITAL OUTLAY						
1. Purchase of One (1) unit Laptop Computer	10705030					70,000.00
2. Purchase & Installation of Aluminum/Glass Cabinet	10707010					60,000.00
3. Purchase of One (1) Unit Cellular Phone	10705070	23,990.00				
4. Purchase of One(1) unit desktop computer with complete accessories	10705030		59,400.00	600.00	60,000.00	
5. Purchase of One (1) unit Router	10705030		9,900.00	100.00	10,000.00	
6. Purchase of One (1) unit water dispenser	10705020	4,800.00				
7. Purchase of One (1) unit foldable table	10705020	4,500.00				
TOTAL CAPITAL OUTLAY		33,290.00	69,300.00	700.00	70,000.00	130,000.00
TOTAL APPROPRIATIONS		2,253,945.61	1,195,829.64	1,485,103.56	2,680,933.20	2,860,256.85

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

Prepared:

Teresa H. Bullaoit
TERESA H. BULLAOIT

Reviewed:

Teresa H. Bullaoit
TERESA H. BULLAOIT

Approved:

Josephine M. Bangsil
JOSEPHINE M. BANGSIL

Municipal Budget

Municipal Budget Officer

Municipal Mayor

TOTAL PERSONAL SERVICES		2,559,694.19	1,872,872.39	2,883,168.81	4,756,041.20	3,693,444.99
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	25,500.00	26,780.00	8,220.00	35,000.00	50,000.00
2. Training Expenses	50202010	2,000.00	15,000.00	35,000.00	50,000.00	130,000.00
3. Office Supplies Expenses	50203010	54,724.00	21,640.00	28,360.00	50,000.00	70,000.00
4. Fuel, Oil and Lubricants Expenses	50203090	18,275.25	16,489.22	23,510.78	40,000.00	45,000.00
5. Telephone Expenses	50205020	10,300.00	4,500.00	15,500.00	20,000.00	20,000.00
6. Internet Subscription Expenses		8,400.00	-	14,000.00	14,000.00	16,000.00
7. Insurance Expenses/Motor Vehicle Registration		1,860.77	3,452.72	547.28	4,000.00	5,000.00
8. Extraordinary and Miscellaneous Expenses	50210030	9,452.81	-	-	-	-
9. Auditing Services	50211020	38,548.00	85,989.00	34,011.00	120,000.00	120,000.00
10. Repair and Maintenance - Office Equipment	5021305002	8,200.00	-	24,000.00	24,000.00	-
11. Repair & Maintenance- Motor Vehicle						10,000.00
12. Representation Expenses	50299030		450.00	42,550.00	43,000.00	12,000.00
TOTAL MOOE		177,260.83	174,300.94	225,699.06	400,000.00	478,000.00
C. CAPITAL OUTLAY						
1. Purchase of One (1) unit cellular phone		23,990.00				
2. Purchase of voice recorder		5,000.00				
TOTAL CAPITAL OUTLAY		28,990.00	-	-	-	-
TOTAL APPROPRIATIONS		2,765,945.02	2,047,173.33	3,108,867.87	5,156,041.20	4,171,444.99

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

Prepared:


GREG L. BARIA JR.
Municipal

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** TREASURY OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,529,510.35	1,272,518.00	2,706,442.00	3,978,960.00	3,370,452.00
- Step Increment	50101010	782.00	-	1,470.00	1,470.00	1,417.00
2. Personal Economic Relief Allowance (PERA)	50102010	258,000.00	124,000.00	236,000.00	360,000.00	336,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	89,250.00	127,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	89,250.00	127,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	66,000.00	60,000.00	30,000.00	90,000.00	84,000.00
6. Mid Year Bonus	50102080	204,900.00	205,959.00	125,621.00	331,580.00	280,980.00
7. Year-End Bonus	50102140	216,536.00	-	331,825.00	331,825.00	281,198.00
8. Cash Gift	50102150	55,000.00	-	75,000.00	75,000.00	70,000.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	55,000.00	-	75,000.00	75,000.00	70,000.00
10. Retirement and Life Insurance Premiums	50103010	303,636.28	152,702.16	324,949.44	477,651.60	404,624.28
11. PAG-IBIG Contributions	50103020	12,900.00	6,200.00	11,800.00	18,000.00	16,800.00
12. PHILHEALTH Contributions	50103030	35,891.87	25,266.54	54,342.06	79,608.60	75,867.05
13. Employees Compensation Insurance Premiums	50103040	12,900.00	6,200.00	11,800.00	18,000.00	16,800.00
14. Retirement Gratuity	50104020		753,662.00	31,249.40	784,911.40	-
15. Terminal Leave Benefits	50104030		55,438.26	27,560.56	82,998.82	-

TOTAL PERSONAL SERVICES		3,904,056.50	2,738,445.96	4,221,559.46	6,960,005.42	5,161,138.33
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	9,600.00	900.00	29,100.00	30,000.00	100,000.00
2. Training Expenses	50202010	1,000.00	-	30,000.00	30,000.00	80,000.00
3. Office Supplies Expenses	50203010	171,283.00	96,673.50	80,601.50	177,275.00	86,218.00
4. Accountable forms Expenses	50203020	269,072.75	80,144.90	209,015.10	289,160.00	299,747.50
5. Fuel, Oil and Lubricant Expenses	50203090	18,337.07	20,669.36	79,330.64	100,000.00	100,000.00
6. Postage and Courier Services	50205010	1,110.00	5,400.00	1,600.00	7,000.00	7,000.00
7. Telephone Expenses	50205020	12,124.00	4,350.00	15,650.00	20,000.00	20,000.00
8. Extraordinary and Miscellaneous Expenses	50210030	14,520.00	-	-	-	-
9. Representation Expenses	50299030		10,775.00	105,725.00	116,500.00	80,000.00
10. Repair and Maintenance - Office Equipment	5021305002	7,995.00	18,400.00	51,600.00	70,000.00	90,000.00
11. Repair and Maintenance - Motor Vehicles	5021306001	9,388.66	360.00	19,640.00	20,000.00	50,000.00
12. Fidelity Bond Premiums	50216020	57,000.00	55,500.00	19,500.00	75,000.00	80,000.00
13. Insurance Expenses/Motor Vehicle Registration	50216030	3,030.12	-	20,000.00	20,000.00	20,000.00
14. Other Maintenance and Operating Expenses						
- Business One Stop Shop Program (BOSS)	50299990	33,427.10	12,940.00	47,060.00	60,000.00	60,000.00
- Election 2022-national, local and barangay	50299990		95,284.69	8,215.31	103,500.00	130,000.00
- Purchase of One (1) unit Vacuum Cleaner	50299990					5,000.00
- Purchase of One (1) unit Computer Printer	50299990					7,000.00
- Purchase of One (1) unit Headphone	50299990					3,000.00
- Purchase of One (1) unit Speaker (for Computer)	50299990					5,000.00
				-		
TOTAL MOOE		607,887.70	401,397.45	717,037.55	1,118,435.00	1,222,965.50
C. CAPITAL OUTLAY						
1. Upgrading of the LGU Revenue Generating System (new Developed System)	10705030					2,500,000.00

2. Purchase of 3 units swivel height adjustable minimalist bar stool leather chair back rest	10705020	15,000.00	-	15,000.00	15,000.00	
3. Purchase of One (1) Unit Computer Desktop	10705030		79,200.00	800.00	80,000.00	
4. Purchase of (Two) 2 units Split Type Airconditioner	10705020		-	75,000.00	75,000.00	
5. Purchase of One (1) unit Back UPS	10705030		4,950.00	50.00	5,000.00	
6. Purchase of One (1) unit wall mounted data cabinet	10707010		-	6,000.00	6,000.00	
7. Purchase and Installation of Aluminum/ Glass Cabinet	10707010		-	150,000.00	150,000.00	
8. Purchase of One (1) unit water dispenser	10705020		7,920.00	80.00	8,000.00	
9. Purchase of One (1)unit Cellular Phone	10705070	23,990.00				
TOTAL CAPITAL OUTLAY		38,990.00	92,070.00	246,930.00	339,000.00	2,500,000.00
TOTAL APPROPRIATIONS		4,550,934.20	3,231,913.41	5,185,527.01	8,417,440.42	8,884,103.83

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

Prepared:


MERCEDITA D. ANAPEN
Acting Municipal Treasurer

Reviewed:


TÉRESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** ASSESSOR'S OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,814,496.00	937,920.00	937,920.00	1,875,840.00	2,106,480.00
- Step Increment	50101010		-	9,672.00	9,672.00	2,088.00
2. Personal Economic Relief Allowance (PERA)	50102010	120,000.00	60,000.00	60,000.00	120,000.00	144,000.00
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	36,000.00
6. Mid Year Bonus	50102080	151,208.00	156,320.00	-	156,320.00	175,540.00
7. Year End Bonus	50102140	151,208.00	-	157,932.00	157,932.00	175,888.00
8. Cash Gift	50102150	25,000.00	-	25,000.00	25,000.00	30,000.00
9. Other Bonuses and Allowances (PEI)	50102990	25,000.00	-	25,000.00	25,000.00	30,000.00
10. Retirement and Life Insurance Premiums	50103010	217,739.52	112,550.40	113,711.04	226,261.44	253,028.16
11. PAG-IBIG Contributions	50103020	6,000.00	3,000.00	3,000.00	6,000.00	7,200.00
12. PHILHEALTH Contributions	50103030	24,031.25	18,758.40	19,064.04	37,822.44	47,442.78
13. Employees Compensation Insurance Premiums	50103040	6,000.00	3,000.00	3,000.00	6,000.00	7,200.00
TOTAL PERSONAL SERVICES		2,723,682.77	1,398,048.80	1,430,799.08	2,828,847.88	3,167,866.94
B. MAINTENANCE & OTHER OPERATING EXPENSES						

1. Traveling Expenses - Local	50201010		3,900.00	36,100.00	40,000.00	90,000.00
2. Training Expenses	50202010	1,000.00	9,000.00	41,000.00	50,000.00	95,000.00
3. Office Supplies Expenses	50203010	44,867.00	38,498.40	12,491.60	50,990.00	42,617.00
4. Fuel, Oil and Lubricants Expenses	50203090	5,955.57	4,056.14	23,243.86	27,300.00	20,000.00
5. Telephone Expenses	50205020	20,000.00	-	20,000.00	20,000.00	20,000.00
6. Extraordinary and Miscellaneous Expenses	50210030	17,300.00	-	-	-	-
7. Representation Expenses	50299030		-	20,000.00	20,000.00	20,000.00
8. Repair and Maintenance-Office Equipment	5021305002	9,893.00	14,630.00	370.00	15,000.00	10,000.00
9. Repair and Maintenance-Motor Vehicle	5021306001		-	20,000.00	20,000.00	15,000.00
10. Insurance Expense/Motor Vehicle Registration	50216030	2,308.35	-	10,000.00	10,000.00	10,000.00
11. Other Maintenance and Operating Expenses	50299990					
- Purchase of One (1) unit Sound Bar Speaker w/ Bluetooth						10,000.00
TOTAL MOOE		101,323.92	70,084.54	183,205.46	253,290.00	332,617.00
C. CAPITAL OUTLAY						
1. Purchase of Two(2) units Desktop Computer all in One w/ printer & UPS	10705030					120,000.00
2. Purchase of Four (4) units Back - UPS	10705020		15,840.00	160.00	16,000.00	
3. Purchase of Three (3) units Laptop Computer	10705030		207,900.00	2,100.00	210,000.00	
4. Purchase of One (1) Cellular Phone	10705070	23,990.00				
5. Purchase of One (1) unit Photo Copier	10705020	69,940.00				
6. Purchase of Rolled up Curtains	10705020	32,416.80				
7. Purchase of Five (5) units Clerical Chair	10705020	17,500.00				
8. Purchase of One (1) unit Long Back Executive chair	10705020	5,000.00				
TOTAL CAPITAL OUTLAY		148,846.80	223,740.00	2,260.00	226,000.00	120,000.00
TOTAL APPROPRIATIONS		2,973,853.49	1,691,873.34	1,616,264.54	3,308,137.88	3,620,483.94

We hereby certify that we have reviewed the contents and hereby attest to the varacity 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

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** RHU
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	5,291,994.00	2,846,937.83	3,483,278.17	6,330,216.00	6,850,500.00
- Step Increment	50101010	396.00	6,220.00	14,514.00	20,734.00	7,800.00
2. Personal Economic Relief Allowance (PERA)	50102010	408,000.00	204,000.00	276,000.00	480,000.00	504,000.00
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	57,375.00	-	76,500.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	84,000.00	102,000.00	18,000.00	120,000.00	126,000.00
6. Subsistence Allowance	50102050	200,275.00	100,650.00	255,750.00	356,400.00	374,220.00
7. Laundry Allowance	50102060	20,027.50	10,065.00	29,535.00	39,600.00	41,580.00
8. Mid Year Bonus	50102080	408,148.00	476,305.00	53,073.00	529,378.00	571,235.00
9. Hazard Pay	50102110	900,180.80	626,775.00	788,867.50	1,415,642.50	1,540,531.80
10. Year End Bonus	50102140	465,546.00	-	529,738.00	529,738.00	572,115.00
11. Cash Gift	50102150	90,000.00	-	100,000.00	100,000.00	105,000.00
12. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	90,000.00	-	100,000.00	100,000.00	105,000.00
13. Retirement and Life Insurance Premiums	50103010	633,945.76	342,368.43	419,745.57	762,114.00	822,996.00
- Extra Hazard Premiums	50103010	-	-	8,373.88	8,373.88	8,744.13
14. PAG-IBIG Contributions	50103020	20,400.00	10,200.00	13,800.00	24,000.00	25,200.00
15. PHILHEALTH Contributions	50103030	73,319.57	55,243.20	68,052.24	123,295.44	152,239.77

16. Employees Compensation Insurance Premiums	50103040	20,400.00	10,200.00	13,800.00	24,000.00	25,200.00
17. Retirement Gratuity	50104020	515,907.00	-	2,581,565.00	2,581,565.00	-
18. Terminal Leave Benefits	50104030	79,040.70	-	1,318,573.75	1,318,573.75	-
TOTAL PERSONAL SERVICES		9,435,455.33	4,829,214.46	10,187,416.11	15,016,630.57	11,985,361.70
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	145,677.00	99,833.81	150,166.19	250,000.00	350,000.00
2. Training Expenses	50202010	60,000.00	-	60,000.00	60,000.00	60,000.00
3. Office Supplies Expenses	50203010	344,133.00	199,195.00	167,128.00	366,323.00	318,791.00
4. Medical, Dental and Laboratory Supplies Expenses	50203080	683,831.88	713,381.81	86,618.19	800,000.00	800,000.00
5. Drugs and Medicines Expenses	50203070	637,161.04	694,843.02	105,156.98	800,000.00	800,000.00
6. Fuel, Oil and Lubricants Expenses	50203090	300,000.00	348,958.01	1,041.99	350,000.00	435,455.50
7. Electricity Expenses	50204020	240,000.00	244,408.33	55,591.67	300,000.00	-
8. Telephone Expenses	50205020	19,810.00	4,080.00	15,920.00	20,000.00	20,000.00
9. Internet Subscription Expenses	502050300		5,879.00	18,121.00	24,000.00	24,000.00
10. Extraordinary and Miscellaneous Expenses	50210030	54,270.24	-	-	-	-
11. Representation Expenses	50299030		12,590.00	87,410.00	100,000.00	100,000.00
12. Repair and Maintenance - Hospitals and Health Centers	50213040					
- Repair and Maintenance of Birthing Clinics	5021304003	46,845.00	9,115.00	90,885.00	100,000.00	100,000.00
13. Repair and Maintenance - Office Equipment	5021305002	10,870.00	18,070.00	31,930.00	50,000.00	50,000.00
14. Repair and Maintenance - Medical / laboratory Equipment	5021305011	-	-	100,000.00	100,000.00	100,000.00
15. Repair and Maintenance - Motor Vehicle	5021306001	200,000.00	134,553.36	115,446.64	250,000.00	200,000.00
16. Insurance Expense/Motor Vehicle Registration	50216030	30,000.00	8,463.14	51,536.86	60,000.00	60,000.00
17. Other Maintenance and Operating Expense						
- Promotions of DOH Programs	50299990	200,000.00	51,345.00	248,655.00	300,000.00	300,000.00
- Nutrition Program	50299990	421,711.00	6,540.00	493,460.00	500,000.00	500,000.00
- Medical and Dental Mission	50299990	46,316.60	-	550,000.00	550,000.00	-
- Support to National Blood Services Program Activities	50299990	252,905.00	263,427.00	236,573.00	500,000.00	500,000.00
- Counterpart to Vector-Borne Diseases Control Program	50299990		-	150,000.00	150,000.00	150,000.00

- Support to Conduct of Operation TULI	50299990		-	180,000.00	180,000.00	150,000.00
- Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990	239,291.00	-	250,000.00	250,000.00	250,000.00
- Purchase of Anti-rabies vaccine (PVEV/PCEC) ERIG	50299990	982,940.00	-	1,000,000.00	1,000,000.00	1,000,000.00
- Assistance/Support to BNS and BHW	50299990	460,000.00	-	460,000.00	460,000.00	460,000.00
- Capability Building to Community Health Team Members	50299990	14,308.00	-	150,000.00	150,000.00	150,000.00
- Control of Emerging and Re-emerging Diseases	50299990	1,000,000.00	597,298.37	1,402,701.63	2,000,000.00	1,500,000.00
- Purchase of Ten (10) Units BP Apparatus-pedia (baxtel, mercurial)	50299990					30,000.00
- Purchase of Twenty Three (23) Units BP Aneroid Apparatus with Sthetoscope	50299990					40,000.00
- Purchase of Two (2) Units Fetal Doppler Handheld, Digital (TMS)	50299990					15,000.00
- Purchase of Twelve (12) Units Thermal Scanner	50299990					30,000.00
- Purchase of One (1) unit Multipurpose foldable ladder, 9 ft	50299990					5,000.00
- Purchase of 1 units Water Dispenser	50299990					7,000.00
- Purchase of Four (4) units vaccine carrier 12L w/ digital thermometer	50299990					40,000.00
- Purchase of One (1) unit coffee maker	50299990					10,000.00
- Purchase of 1 unit 3 in 1 breakfast maker	50299990					8,000.00
- Purchase of 1 unit Otoscillo Ear Wash system	50299990					31,000.00
TOTAL MOOE		6,390,069.76	3,411,980.85	6,258,342.15	9,670,323.00	8,594,246.50
C. CAPITAL OUTLAY						
1. Purchase of One (1) unit Microscope CX 23 LED Olympus	10705110					72,000.00
2. Purchase of Three(3) units Laptop with Complete Accessories	10705030					180,000.00
3. Purchase of Two (2) units Desktop	10705030					100,000.00

4. Purchase of Ten (10) Units BP Apparatus-adult (baxtel, mercurial)	10705110		58,500.00	16,500.00	75,000.00	75,000.00
5. Purchase of One (1) unit Trifold pick-up bed cover	10705110					80,000.00
6. Purchase of One (1) unit Photocopier (heavy duty , digital, multifunctional)	10705020					65,000.00
7. Purchase of One (1) unit vaccine refrigerator , ice-lined chest type 2-8 degrees centigrade	10705020					105,000.00
8. Purchase of One (1) Unit Cellular Phone	10705070	23,990.00				
9. Purchase of One(1) unit Microbiology Test Kit	10705110					190,000.00
10. Purchase of Four (4) Units Mayo Stand with Tray (4 wheels, stainless)	10705110	14,000.00				
11. Purchase of Two (2) Units IV Stand Four Hooks Stainless (4 wheels)	10705110	5,900.00				
12. Purchase of Ten (10) Units Bathroom Scale	10705110	20,000.00				
13. Purchase of Ten (10) Units Baby Hanging Scale, Salter Calibrated	10705110	46,000.00				
14. Purchase of Thirteen (13) Units Thermal Scanner Infrared Thermometer	10705110	45,500.00				
15. Purchase of Ten (10) Units Fetal Doppler	10705110	72,000.00				
16. Purchase of Four (4) Units Wall Mounted Auto Sensor Alcohol Dispenser	10705110	15,000.00				
17. Purchase of One (1) Unit Sthetoscope Cardiology IV	10705110	16,000.00				
18. Purchase of One (1) Set Diagnostic Othoscope	10705110	12,000.00				
19. Purchase of Ten (10) Units Digital BP Apparatus (HEM 7121)	10705110	35,000.00				
20. Purchase of Two (2) Units Automatic BP Monitor (HEM 7120)	10705110	13,000.00				
21. Purchase of Three (3) Units Nebulizer	10705110	6,000.00				
22. Purchase of Ten (10) Units Stand Fan	10705020	16,000.00				
23. Purchase of Six (6) Units Foldable Table	10705020	27,000.00				

24. Purchase of Five (5) Units Acrylic Table Shield U-Shaped 3x3x1 Feet	10705020	22,500.00				
25. Purchase of two (2) Units Megaphone	10705020	4,000.00				
26. Purchase of Two (2) Units Burner Stove with Tank	10705020	5,500.00				
27. Purchase of Five (5) Units Oxygen Tanks, 50 lbs	10705110		34,000.00	-	34,000.00	
28. Purchase of Five (5) Units Oxygen Tank, 20 lbs	10705110		22,000.00	2,000.00	24,000.00	
29. Purchase of Two (2) Units Oxygen Tank Carrier	10705110		12,000.00	1,050.00	13,050.00	
30. Purchase of Ten (10) Units Pulse Oximeter (adult)	10705110		4,500.00	25,250.00	29,750.00	
31. Purchase of Ten (10) Units Pulse Oximeter (pedia)	10705110		18,000.00	11,750.00	29,750.00	
32. Purchase of One (1) Unit Disinfection Atomizing Fogging Machine	10705110		3,000.00	6,800.00	9,800.00	
33. Purchase of Three (3) Sets Minor Surgery Set (Olten)	10705110		25,165.00	15,140.00	40,305.00	
34. Purchase of One (1) Unit OR Light (led) Mobile (4 bulbs)	10705110		30,435.00	-	30,435.00	
35. Installation of Glass Partition for Dental Room and Minor OR Room)	10703990		-	50,000.00	50,000.00	
36. Purchase of Two (2) Units Executive Swivel Chair	10705020		-	16,000.00	16,000.00	
37. Purchase of Eight (8) Units Clerical Swivel Chair	10705020		35,640.00	360.00	36,000.00	
38. Purchase and Installation of Medicine Hanging Cabinets	10707010		-	250,000.00	250,000.00	
39. Purchase/Fabrication of Record File Cabinet (Aluminum)	10707010		-	200,000.00	200,000.00	
40. Purchase of Eight (8) Units Amplifier with Microphones and Wheels	10705020		47,520.00	480.00	48,000.00	
41. Purchase of Two (2) Units Evaporative Airconditioner (IWATA)	10705020		-	74,990.00	74,990.00	
42. Purchase of Two (2) Units Water Dispenser	10705020		11,880.00	120.00	12,000.00	
43. Construction of Laboratory Room (RHU Payanan)	10703990		-	1,000,000.00	1,000,000.00	
44. Improvement/Renovation of Dagupan BHS and Luyon BHS/						

Water Supply System at Bacsay BHS	10703990		-	1,000,000.00	1,000,000.00	
45. Purchase of Ten (10) Units BP Apparatus-pedia (baxtel, mercurial)	10705110		19,300.00	7,030.00	26,330.00	
46. Purchase of Twenty Three (23) Units BP Aneroid Apparatus with Sthetoscope	10705110		18,000.00	-	18,000.00	
47. Purchase of Two (2) Units Fetal Doppler Handheld, Digital (TMS)	10705110		11,000.00	2,400.00	13,400.00	
48. Purchase of Twelve (12) Units Thermal Scanner	10705110		10,200.00	11,400.00	21,600.00	
TOTAL CAPITAL OUTLAY		399,390.00	361,140.00	2,691,270.00	3,052,410.00	867,000.00
TOTAL APPROPRIATIONS		16,224,915.09	8,602,335.31	19,137,028.26	27,739,363.57	21,446,608.20

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

Prepared:


DR. JONAH FRACE P. VERZOLA
Municipal Health Officer

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** MSWDO
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,219,820.00	1,154,922.00	1,706,682.00	2,861,604.00	3,127,332.00
- Step Increment	50101010	585.00	-	2,680.00	2,680.00	3,192.00
2. Personal Economic Relief Allowance (PERA)	50102010	168,000.00	84,000.00	132,000.00	216,000.00	240,000.00
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	12,000.00	54,000.00	60,000.00
6. Mid Year Bonus	50102080	184,985.00	192,487.00	45,980.00	238,467.00	260,955.00
7. Year-End Bonus	50102140	185,130.00	-	238,954.00	238,954.00	260,955.00
8. Cash Gift	50102150	35,000.00	-	45,000.00	45,000.00	50,000.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	35,000.00	-	45,000.00	45,000.00	50,000.00
10. Retirement and Life Insurance Premiums	50103010	266,448.60	138,590.64	205,123.44	343,714.08	375,662.88
11. PAG-IBIG Contributions	50103020	8,400.00	4,200.00	6,600.00	10,800.00	12,000.00
12. PHILHEALTH Contributions	50103030	29,156.53	22,598.40	33,687.20	56,285.60	70,436.79
13. Employees Compensation Insurance Premiums	50103040	8,400.00	4,200.00	6,600.00	10,800.00	12,000.00
TOTAL PERSONAL SERVICES		3,335,925.13	1,719,498.04	2,556,806.64	4,276,304.68	4,675,533.67

B. MAINTENANCE & OTHER OPERATING EXPENSES							
1. Traveling Expenses - Local	50201010	3,250.00	77,000.00	51,000.00	128,000.00	150,000.00	
2. Training Expenses	50202010	9,540.00	36,000.00	24,000.00	60,000.00	90,000.00	
3. Office Supplies Expenses	50203010	78,125.00	66,720.00	6,876.00	73,596.00	49,955.00	
4. Fuel, Oil and Lubricants Expenses	50203090	47,821.81	28,977.94	21,022.06	50,000.00	50,000.00	
5. Postage and Courier Services	50205010	335.00	-	1,000.00	1,000.00	1,000.00	
6. Telephone Expenses	50205020	20,000.00	4,800.00	15,200.00	20,000.00	20,000.00	
7. Extraordinary and Miscellaneous Expenses	50210030	23,923.00	-	-	-	-	
8. Representation Expenses	50299030		8,195.00	31,805.00	40,000.00	20,000.00	
9. Repair and Maintenance - Office Equipment	5021305002		18,585.00	6,415.00	25,000.00	25,000.00	
10. Repair and Maintenance - Motor Vehicle	5021306001	3,863.60	4,467.60	20,532.40	25,000.00	25,000.00	
11. Insurance Expense/Motor Vehicle Registration	50216030	5,091.39	960.00	9,040.00	10,000.00	10,000.00	
12. Donations:							
Children (0-18 years old)(Php 1,252,100.00)							
Assistance to Child Development Workers	50299080	62,500.00	-	65,000.00	65,000.00	62,500.00	
Child Development Workers Month Celebration	50299080		-	25,000.00	25,000.00	25,000.00	
Supplementary Feeding	50299080		-	1,092,600.00	1,092,600.00	990,000.00	
Childrens Month Celebration (Municipal and Provincial)	50299080	15,000.00	-	45,000.00	45,000.00	45,000.00	
Adoption of Consciousness Month Celebration	50299080					1,000.00	
General Assembly meeting (children)	50299080		-	5,000.00	5,000.00	-	
Educational Assistance to Needy Pupils	50299080		-	25,000.00	25,000.00	-	
Assistance to CICL	50299080	23,008.00	-	40,000.00	40,000.00	-	
Children in need of Special Protection	50299080	10,000.00	-	40,000.00	40,000.00	40,000.00	
CDW Training/Convention	50299080	38,350.00	-	45,000.00	45,000.00	45,000.00	
CDW Meetings	50299080	14,650.00	-	15,600.00	15,600.00	15,600.00	
Orientation Meeting to ECCD Committee Members	50299080		-	6,000.00	6,000.00	-	
Honorarium of CDW Calayucay	50299080	15,000.00	6,000.00	12,000.00	18,000.00	18,000.00	
LCPC (Planning Workshop/Meeting)	50299080					10,000.00	

Youth (18-30 years old) Unlad Kabataan Program(Php1,520,000.00)							
Conduct Youth Encampment & Youth Development Session	50299080						50,000.00
Linggo ng Kabataan							250,000.00
Educational Assistance to ISY	50299080	11,000.00					-
Celebration of Municipal Youth Week and Provincial Youth Camp	50299080	74,815.00	-	185,000.00	185,000.00		-
Quarterly Meeting	50299080		4,300.00	5,700.00	10,000.00		20,000.00
Leadership/Capability Building	50299080	38,364.75	-	50,000.00	50,000.00		200,000.00
Sports Development Program (Palaro ng Bayan)	50299080						1,000,000.00
Needy Adults (18-59 years old) Women (Php 339,200.00)							
Womens Month Celebration (Municipal and Provincial)	50299080	39,945.00	202,970.00	147,030.00	350,000.00		200,000.00
Quarterly Meeting	50299080	8,500.00	2,400.00	7,600.00	10,000.00		19,200.00
IEC on laws protecting women and children	50299080		-	100,000.00	100,000.00		-
Womens in Especially Difficult Circumstances	50299080	5,000.00					20,000.00
Advocacy campaign against TIP and VAWC	50299080						30,000.00
Quarterly Meeting- LCAT-VAWC	50299080						19,760.00
18th Day Campaign to end Violence Against Women	50299080						30,000.00
Provision of Counselling & Referral Services for the VAWC Victims	50299080						20,240.00
Persons with Disabilities(Php180,000.00)							
Provision of Assistive Device (wheelchair, cane, crutches)	50299080		-	30,000.00	30,000.00		60,000.00
National Disability Prevention and Rehabilitation Month Celebration	50299080	1,000.00	-	60,000.00	60,000.00		100,000.00
Meetings	50299080		-	19,200.00	19,200.00		20,000.00
financial assistance to PWDs	50299080	40,000.00	15,000.00	25,000.00	40,000.00		-
Honorarium of PDAO	50299080	24,000.00	8,000.00	16,000.00	24,000.00		-
Older Persons (60+ years old)(Php 954,000.00)							
Elderly Month Celebration(municipal	50299080	1,500.00	-	280,000.00	280,000.00		150,000.00
Elderly Month Celebration provincial	50299080		-	20,000.00	20,000.00		
regular meeting FSCAP Officers	50299080	35,105.00	9,600.00	9,600.00	19,200.00		24,000.00

Distribution/Monitoring to Social Pensioners	50299080		6,150.00	5,850.00	12,000.00	-
Conduct of special meetings (IEC/forum, etc)	50299080			-		
Honorarium of OSCA Head	50299080	30,000.00	14,000.00	28,000.00	42,000.00	60,000.00
Distribution of socpen for indigent Senior Citizens	50299080	9,922.10				15,000.00
Provision of Cash Incentives to SC ages 80-100 years old	50299080					500,000.00
Assistive Device	50299080					70,000.00
Physical Fitness Devices	50299080					35,000.00
Yearly Flue/Pneumonia Vaccine	50299080					100,000.00
Death Benefit Assistance	50299080	325,000.00				
Senior Citizens Center Improvement (painting and repair of SC bldg)	50299080		-	150,000.00	150,000.00	-
Family and Community Welfare(Php 5,038,000.00)						
Parent Effectiveness Series	50299080	103,570.00	25,650.00	202,350.00	228,000.00	228,000.00
Advocacy campaign on sectoral program & services	50299080					100,000.00
Family Violence Prevention Program	50299080	26,994.00	-	30,000.00	30,000.00	
IEC on Solo Parent Act	50299080		-	15,000.00	15,000.00	
Solo Parents Quarterly Meeting	50299080		-	5,000.00	5,000.00	
Financial Assistance (referred clients)	50299080	636,000.00				
Assistance to Individual and Family in Crisis Situation (Municipal Ordinance No. 42, series of 2021	50299080	50,500.00	808,000.00	1,692,000.00	2,500,000.00	4,500,000.00
Financial assistance (support to solo parents)	50299080	35,000.00				60,000.00
General Assembly for parent cum Election of Luna Solo parent's association officers	50299080					50,000.00
Educational assistance for indigent solo parents children in High School and College	50299080	50,000.00				50,000.00
Capability Building for solo parents	50299080					50,000.00
Community awareness re: solo parents program and benefits	50299080		-	15,000.00	15,000.00	
Training for occupational first aid and basic life support	50299080		-	60,000.00	60,000.00	
Internally Displaced(Php 25,000.00)						

Emergency Shelter Assistance (natural disaster and fire victims)	50299080	34,000.00				
Balik Probinsiya	50299080	5,000.00				
Food and Non-Food Assistance	50299080		-	20,000.00	20,000.00	25,000.00
Livelihood Program (Php 15,000.00)						
Organizational meeting ,Quarterly meeting ,monitoring of SLP beneficiaries	50299080					15,000.00
Economic Enterprise(Php 500,000.00)						
13. Educational Assstnace : College/Tertiary Education				1,500,000.00	1,500,000.00	
14. Educational Assistance : Secondary Education				200,000.00	200,000.00	
<i>Materials</i>	50299080	130,000.00				
Purchase of wooven products (abel, baskets, trays)	50299080		399,765.00	235.00	400,000.00	500,000.00
15. Other Maintenance and Other Operating Expenses						
- Counterpart Fund for the Implementation of the Pantawid	50299990					
Pamilyang Pilipino Program (4Ps)	50299990	143,344.53	71,117.61	278,232.39	349,350.00	75,000.00
-Counterpart to ECCD Implementation	50299990	73,930.22	37,085.51	92,914.49	130,000.00	130,000.00
-Financial and/or Burial Assistance to Employees of LGUs	50299990		-	200,000.00	200,000.00	200,000.00
-Counterpart to Child Fund Program	50299990	120,886.25	47,421.29	137,578.71	185,000.00	150,000.00
- Purchase of Hanging Cabinet	50299990					25,000.00
-Purchase of One (1) unit Typewriter	50299990					15,000.00
- Purchase & Installation of Venetian Blind	50299990					25,000.00
-Purchase of Exhaust Fan (CR & Kitchen)	50299990					3,500.00
-Installation of Window Grills	50299990					25,000.00
TOTAL MOOE		2,423,834.65	1,903,164.95	7,190,381.05	9,093,546.00	10,912,755.00
C. CAPITAL OUTLAY						
1. Purchase of One(1) unit Desktop w/ Printer wireless bluetooth & scanner	10705030					70,000.00

2. Purchase of Four (4) Aluminum /Glass Cabinet	10707010					80,000.00
3. Purchase of Two(2) units Laptop Computer (with bag, mouse, mousepad)	10705030		79,200.00	800.00	80,000.00	
4. Purchase of Two (2) units Printer (4P's and MSWDO)	10705020	19,600.00				
5. Purchase of One Unit Cellular Phone	10705070	23,990.00				
6. Purchase of One (1) unit Laptop Computer with Complete Accessories	10705030	50,000.00				
7. Purchase of Fifty (50) pieces Monoblock Chairs	10705020		18,810.00	190.00	19,000.00	
8. Purchase of One (1) unit Table Photocopier	10707010			5,000.00	5,000.00	
9. Purchase of One(1) unit router	10705030		9,900.00	100.00	10,000.00	
10. Purchase and Installation of 3 units Split ytp e Aircon 2HP	10707010	-	165,000.00	15,000.00	180,000.00	
TOTAL CAPITAL OUTLAY		93,590.00	272,910.00	21,090.00	294,000.00	150,000.00
TOTAL APPROPRIATIONS		5,853,349.78	3,895,572.99	9,768,277.69	13,663,850.68	15,738,288.67

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

Prepared:


MA. CONCELCION G. RAVELO, RSW
 MSWDO

Reviewed:


TERESA H. BULLAOIT
 Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
 Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** AGRICULTURE'S OFFICE
CITY/MUNICIPALITY: LUNA

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,764,908.00	1,247,142.00	3,454,050.00	4,701,192.00	6,438,216.00
- Step Increment		4,746.95	1,650.00	2,862.00	4,512.00	5,305.00
2. Personal Economic Relief Allowance (PERA)	50102010	274,000.00	132,000.00	252,000.00	384,000.00	624,000.00
3. Representation Allowance (RA)	50102020	31,875.00	-	76,500.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	31,875.00	-	76,500.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	72,000.00	66,000.00	30,000.00	96,000.00	156,000.00
6. Year End Bonus	50102140	198,408.00	-	392,243.00	392,243.00	537,267.00
7. Cash Gift	50102150	55,000.00	-	80,000.00	80,000.00	130,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	276,822.00	208,187.00	183,909.00	392,096.00	536,764.00
9. Othe Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	55,000.00	-	80,000.00	80,000.00	130,000.00
10. Retirement and Life Insurance Premiums	50103010	332,358.59	149,844.49	414,839.99	564,684.48	773,222.52
11. PAG-IBIG Contributions	50103020	13,700.00	6,600.00	12,600.00	19,200.00	31,200.00
12. PHILHEALTH Contributions	50103030	40,048.92	24,975.03	69,139.05	94,114.08	144,979.22
13. Employees Compensation Insurance Premiums	50103040	13,700.00	6,600.00	12,600.00	19,200.00	31,200.00
14. Retirement Gratuity	50104020	2,566,380.37				-

15. Terminal Leave Benefits	50104030	1,189,621.63					-
TOTAL PERSONAL SERVICES		7,920,444.46	1,842,998.52	5,137,243.04	6,980,241.56	9,691,153.74	
B. MAINTENANCE & OTHER OPERATING EXPENSES							
1. Traveling Expenses	50201010	2,250.00	-	50,000.00	50,000.00	100,000.00	
2. Training Expenses	50202010	2,000.00	-	50,000.00	50,000.00	50,000.00	
3. Office Supplies Expenses	50203010	80,888.00	79,767.25	59,387.75	139,155.00	103,930.00	
4. Animal/Zoological Supplies Expenses	50203040		-	120,000.00	120,000.00	100,000.00	
5. Fuel, Oil and Lubricants Expenses	50203090	21,345.95	15,328.88	34,671.12	50,000.00	400,000.00	
6. Telephone Expenses	50205020	8,000.00	-	20,000.00	20,000.00	5,000.00	
7. Internet Subscription Expenses	50205030		-	25,000.00	25,000.00	15,000.00	
8. Cable, Satellite, Telegraph and Radio Expenses	50205040		-	3,000.00	3,000.00	3,000.00	
9. Extraordinary and Miscellaneous Expenses	50210030	40,715.50		-	-	-	
10. Repair and Maintenance - Office Equipment	5021305002		5,800.00	44,200.00	50,000.00	50,000.00	
11. Repair and Maintenance - Motor Vehicle	5021306001		-	20,000.00	20,000.00	60,000.00	
12. Insurance Expenses/LTO Registration	50216030		-	6,000.00	6,000.00	25,000.00	
13. Representation Expenses	50299030		6,478.00	43,522.00	50,000.00	50,000.00	
14. Other Maintenance and Other Operating Expenses:	50299990						
- Operation and Maintenance of Slaughterhouse	50299990		60,400.00	939,600.00	1,000,000.00	1,000,000.00	
- MAFC Quarterly/ Emergency Meeting	50299990	30,750.00	13,000.00	37,000.00	50,000.00	50,000.00	
- Procurement of Vegetable Seeds (Gulayan sa Barangay/Paaralan)	50299990	48,920.00	-	50,000.00	50,000.00	-	
- Farmers Association Officers Quarterly/ Emergency Meeting	50299990	5,032.00	20,000.00	5,000.00	25,000.00	50,000.00	
- Livestock Program Vaccination and Treatment	50299990		-	15,000.00	15,000.00	15,000.00	
- Organic Practitioners Association Meeting	50299990	15,000.00	7,945.00	17,055.00	25,000.00	50,000.00	
- Procurement of Planting Materials (vegetable seeds)	50299990		-	100,000.00	100,000.00	50,000.00	

- Procurement of Gusseted Pleated Polyethylene Bags for Nursery	50299990		-	35,000.00	35,000.00	-
- Procurement of Garden Tools	50299990		-	30,000.00	30,000.00	-
- Procurement of Pesticides and Synthetic Hormones	50299990		-	15,000.00	15,000.00	-
- Procurement of Black Strap Molasses	50299990		-	10,000.00	10,000.00	-
- Procurement of Rice Hull Carbonizer	50299990		-	6,000.00	6,000.00	-
- Procurement of Tilapia Fingerlings	50299990		-	50,000.00	50,000.00	-
Production Support Development Program:						
- Establishment of Scion Groove	50299990					100,000.00
- Production of planting Materials (Municipal Nursery)	50299990					100,000.00
-Maintenance of Shredding Machine	50299990					35,000.00
- Production of Vermi-Compost/Organic Fertilizer	50299990					5,000.00
Production Expansion Program:						
- Procurement of Personal Protective Equipment	50299990					20,000.00
- Procurement of farm tools for multiplier stock farm	50299990					30,000.00
- Establishment of Forage Area (ha)	50299990					35,000.00
- Procurement of Forage Seeds and cuttings	50299990					10,000.00
Organic Agriculture Program :						
- Establishment of Organic Vegetable Demo Farm	50299990					50,000.00
- Lowland Vegetable seeds	50299990					20,000.00
- Heirloom Rice (Planting materials)	50299990					3,000.00
Fishery Development Program:						
- Distribution of Fishing Paraphernalia	50299990					50,000.00
- Procurement of Fingerlings	50299990					205,000.00
- Procurement of feeds(pre-starter and starter)	50299990					450,000.00

- Stocking of fingerlings to communal bodies of water (CBW)	50299990						3,000.00
- Provision of inputs (fingerlings and feeds) techno farm	50299990						130,000.00
Regulatory Program:							
- Expenses for Seed Sampling and Tagging	50299990						20,000.00
- Pest Surveillance	50299990						20,000.00
- Farm Machinery & Equipment Registration	50299990						15,000.00
Farmers Assistance Program:							
- Assistance to Increase Gross Income of Small Scale Farmers	50299990						1,150,000.00
Skills Development Program:							
- RIC Training on Food Processing	50299990						100,000.00
- Organic Practitioner Training on Organic Production	50299990						50,000.00
- Suppot to Farmers Field Day and Palay-Aralan	50299990						50,000.00
- Training on Value Adding	50299990						50,000.00
Gender and Development:							
-Conduct Training on Food Procesing	50299990						100,000.00
- Training on Cut Flowers and Ornamental Production	50299990						100,000.00
- RIC Day/Trade Fair Conducted	50299990	30,000.00	1,600.00	28,400.00	30,000.00		100,000.00
- Conduct Meeting with RIC	50299990						12,000.00
-Distribution of Vegetable Seeds to every Household	50299990						60,000.00
- Distribution of Piglets (Breeder) for Barangay RIC	50299990						180,000.00
Marketing Development Program :							
- Diplay of Products during RIC Day /Town Fiesta	50299990						100,000.00
-Trade Fair during Apayao Day	50299990						100,000.00
Vulnerable Farmers and Empowerment Program:							
- Organization of Service Providers	50299990						5,000.00
- Organization of Proposed Cooperatives	50299990						30,000.00
TOTAL MOOE		284,901.45	210,319.13	1,813,835.87	2,024,155.00		5,664,930.00

C. CAPITAL OUTLAY						
1. Operation & Maintenance of Municipal Nursery						
- Installation of Water System	10703040					200,000.00
2. Establishment of Multiplier Stock Farm						
-Installation of Water System	10703040					200,000.00
-Installation of Electric Power	10703050					300,000.00
-Opening of Service Roads (Earth and Gravel) meters	10703010					500,000.00
3. Procurement of Customized Milling Machine /Brown Rice Mill	10705010					50,000.00
4. Procurement of Cacao Bean Dryer	10705010					50,000.00
5. Purchase of Three Units (3) Laptop Computers	10705030	150,000.00	178,200.00	1,800.00	180,000.00	
6. Purchase of One (1) Unit Digital Measuring Wheel	10705020		-	8,000.00	8,000.00	
7. Purchase of One (1) Unit Polyester Sticker Printer	10705030		-	12,000.00	12,000.00	
8. Purchase of One (1) Unit Portable Trolley Speaker (2-way)	10705020		5,940.00	60.00	6,000.00	
9. Purchase of One (1) Unit Smart TV 70 inches with Cignal Satellite	10705030		-	75,000.00	75,000.00	
10. Purchase of One (1) Unit Airconditioner Split Type 2HP	10705020		55,000.00	5,000.00	60,000.00	
11. Purchase of One (1) Unit Motorcycle	10706010		-	100,000.00	100,000.00	
12. Purchase of One (1) Unit Motor Vehicle	10706010		-	1,200,000.00	1,200,000.00	
13. Purchase of One (1) unit Photo Copier (multi-function)	10705020	75,000.00				
14. Purchase of One (1) Desktop Computer w/ Complete Accessories and Table	10705030	65,000.00				
15. Purchase of Two (2) Units Back UPS	10705030	7,950.00				
16. Purchase of One (1) Unit Router	10705030	5,000.00				
TOTAL CAPITAL OUTLAY		302,950.00	239,140.00	1,401,860.00	1,641,000.00	1,300,000.00
TOTAL APPROPRIATIONS		8,508,295.91	2,292,457.65	8,352,938.91	10,645,396.56	16,656,083.74

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

Prepared:


JULIUS CASIL
Municipal Agriculturist

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form 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

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2023
PROVINCE: APAYAO **OFFICE:** ENGINEERING OFFICE
CITY/MUNICIPALITY: LUNA

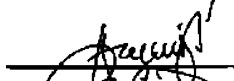
Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (7)	Second Semester (Estimate) (7)	Total (6)	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,683,962.68	1,427,718.00	2,677,926.00	4,105,644.00	4,187,688.00
- Step Increment	50101010	1,103.00	-	600.00	600.00	1,282.00
2. Personal Economic Relief Allowance (PERA)	50102010	190,500.00	96,000.00	216,000.00	312,000.00	288,000.00
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	48,000.00	30,000.00	78,000.00	72,000.00
6. Mid Year Bonus	50102080	198,767.00	237,953.00	104,184.00	342,137.00	349,188.00
7. Year End Bonus	50102140	229,413.00	-	342,287.00	342,287.00	349,188.00
8. Cash Gift	50102150	40,000.00	-	65,000.00	65,000.00	60,000.00
9. Other Bonuses and Allowances (PEI)	50102990	40,000.00	-	65,000.00	65,000.00	60,000.00
10. Retirement and Life Insurance Premiums	50103010	322,207.88	171,326.16	321,423.12	492,749.28	502,676.40
11. PAG-IBIG Contributions	50103020	9,500.00	4,800.00	10,800.00	15,600.00	14,400.00
12. PHILHEALTH Premiums	50103030	36,040.62	28,054.32	53,070.48	81,124.80	94,251.83
13. Employees Compensation Insurance Premiums	50103040	9,500.00	4,800.00	10,800.00	15,600.00	14,400.00
TOTAL PERSONAL SERVICES		3,955,994.18	2,095,151.48	3,973,590.60	6,068,742.08	6,146,074.23

B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	900.00	4,020.00	65,980.00	70,000.00	100,000.00
2. Training Expenses	50202010	1,000.00	-	115,000.00	115,000.00	150,000.00
3. Office Supplies Expenses	50203010	117,095.00	79,250.50	48,682.50	127,933.00	146,339.00
4. Fuel, Oil and Lubricants Expenses	50203090	33,242.50	33,110.86	66,889.14	100,000.00	100,000.00
5. Telephone Expense	50205020	20,000.00	7,600.00	12,400.00	20,000.00	20,000.00
6. Cable Satellite, Radio and Telegraph Expenses	50205040		-	3,000.00	3,000.00	-
7. Extraordinary and Miscellaneous Expenses	50210030	11,136.60	-	-	-	-
8. Representation Expenses	50299030		-	20,000.00	20,000.00	4,214.00
9. Repair and Maintenance - Office Equipment	5021305002	11,000.00	-	50,000.00	50,000.00	20,000.00
10. Repair and Maintenance - Motor Vehicle	5021306001	35,062.00	5,022.89	64,977.11	70,000.00	55,000.00
11. Insurance Expenses/LTO Registration	50216030	3,379.06	10,000.00	-	10,000.00	10,000.00
12. Other Maintenance and Other Operating Expenses:	50299990					
- Purchase of GPS Navigator with Camera Black and 2 pcs SD Card (256 gb)	50299990					25,000.00
- Purchase of Ten (10) units UPS	50299990					30,000.00
- Purchase of Two(2) units Laser Measure 120m Range 1mm Accuracy	50299990					36,000.00
TOTAL MOOE		232,815.16	139,004.25	446,928.75	585,933.00	696,553.00
C. CAPITAL OUTLAY						
1. Procurement of Two (2) units Toner Printer	10705020					80,000.00
2. Purchase of Two(2) units Laptop	10705030		138,600.00	1,400.00	140,000.00	140,000.00
3. Procurement of Six(6) units Drafting Chair	10707020					60,000.00
4. Glass Partition	10707010					100,000.00
5. Purchase Two (2) Units Desktop Computer	10705030	120,000.00	-	120,000.00	120,000.00	
6. Purchase of One (1) Unit Laptop Computer	10705030	69,060.00	-	-		
7. Purchase of Two (2) units Printer	10705020	70,000.00	-	-		

8. Purchase of 5 units Steel Cabinet Three layers (lateral)	10705020		74,250.00	750.00	75,000.00	
9. Purchase of Two (2) units Camera Phone with GEO-TAG Application	10705070		29,700.00	300.00	30,000.00	
10. Purchase of 1 unit Cellular Phone	10705030	23,990.00	-	-		
TOTAL CAPITAL OUTLAY		283,050.00	242,550.00	122,450.00	365,000.00	380,000.00
TOTAL APPROPRIATIONS		4,471,859.34	2,476,705.73	4,542,969.35	7,019,675.08	7,222,627.23

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

Prepared:


ENGR. ALBERTO D. MARTIN
Municipal Engineer

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

