

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2022
Province, City or Municipality: LIDLIDDA**


MAYOR'S OFFICE
LIDLIDDA, ILOCOS SUR
RECEIVED
DATE: 01-04-22

Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages-Regular	05-01-01-010	23,065,781.79	25,570,891.00	27,006,046.00
Personal Economic Relief Allowance	05-01-02-010	1,497,000.00	1,512,000.00	1,512,000.00
Representation Allowance(RA)	05-01-02-020	1,530,375.00	1,533,000.00	1,533,000.00
Transportation Allowance(TA)	05-01-02-030	1,530,375.00	1,533,000.00	1,533,000.00
Clothing/Uniform Allowance	05-01-02-040	384,000.00	378,000.00	378,000.00
Subsistence Allowance	05-01-02-050	175,600.00	198,000.00	180,000.00
Laundry Allowance	05-01-02-060	17,550.00	19,800.00	18,000.00
Productivity Incentive Bonus	05-01-02-080	310,000.00	-	315,000.00
Hazard Pay	05-01-002-110	251,460.30	257,469.00	339,665.00
Year End Bonus	05-01-02-140	1,930,807.30	-	2,250,508.00
Cash Gift	05-01-02-150	313,000.00	-	315,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	2,242,525.00	2,130,048.00	2,250,508.00
Life & Retirement Insurance Premiums	05-01-03-010	2,767,968.75	3,067,834.00	3,240,727.00
Pag-ibig Contributions	05-01-03-020	74,600.00	75,600.00	75,600.00
Philhealth Contributions	05-01-03-030	340,757.85	385,359.00	405,094.00
EC Contributions	05-01-03-040	72,301.10	76,354.00	75,072.00
Terminal Leave Benefits	05-01-04-030	-	-	-
Sub Total		36,504,102.09	36,737,355.00	41,427,220.00
1.2 Maintenance and Other Operating Expense				
Travelling Expense	05-02-01-010	202,735.16	322,691.00	562,000.00
Training and Scholarship Expense	05-02-02-010	125,859.00	298,727.00	454,000.00
Office Supplies Expense	05-02-03-010	205,924.43	418,174.00	498,250.00
Accountable Forms Expense	05-02-03-020	14,230.90	45,000.00	49,000.00
Food Supplies Expense	05-02-30-050	325,000.00	-	-
Welfare Goods Expense	05-02-03-060	624,113.75	-	-
Medical, Dental & Laboratory Supplies and Expense	05-02-03-080	1,361,601.93	-	-
Fuel, Oil & Lubricant Expense	05-02-03-090	259,892.32	281,100.00	300,000.00
Electricity Expense	05-02-04-020	337,705.39	660,000.00	684,000.00
Postage & Courier Services	05-02-05-010	400.00	6,600.00	5,600.00
Telephone Expense	05-02-05-020	409,970.00	413,100.00	422,240.00
Internet Subscription Expense	05-02-05-030	-	24,000.00	24,000.00
Membership Dues and Contributions to Organizations		-	25,000.00	141,000.00
Printing and Publication Expense	05-02-99-010	19,287.00	50,000.00	80,000.00
Representation Expense	05-02-99-030	212,593.00	230,000.00	260,000.00
Repair & Maintenance-Building & Other Structures	05-02-13-040	182,690.45	105,000.00	120,000.00
Repair & Maintenance-Machinery Equipment	05-02-13-050	122,860.00	216,000.00	248,170.00
Repair & Maintenance-Transportation Equipment	05-02-13-060	115,024.30	199,000.00	270,000.00
Subsidy to NGA's	05-02-14-020	34,763.72	50,000.00	50,000.00
Taxes, Duties & Licenses	05-02-16-010	15,616.12	87,000.00	95,000.00

Fidelity Bond Premiums	05-02-16-020	29,700.00	33,000.00	32,425.00
Other Maintenance & Operating Expense	05-02-99-990	489,134.50	647,058.00	1,290,000.00
Sub Total		5,089,101.97	4,111,450.00	5,585,685.00
2.0 Capital Outlay				
Office Equipment	01-07-05-020	-	420,000.00	220,000.00
Furniture & Fixture	01-07-07-011	26,500.00	508,000.00	150,000.00
Information & Community Technology Equipment	01-07-05-030	188,489.00	200,688.00	250,000.00
Land & buildings	01-07-04-010	1,500,000.00		
Land	01-07-01-010		150,000.00	150,000.00
Sub Total		1,714,989.00	1,278,688.00	770,000.00
3.0 Financial Expenses				
Sub Total				
Special Purpose Appropriations (SPA's)				
Appropriation for Development Programs/Project(20% DF)		8,341,805.58	11,119,393.00	15,183,395.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRMF)		2,075,841.02	3,050,672.00	3,961,174.00
Aid to Barangays		11,000.00	11,000.00	11,000.00
Gender and Development Fund		2,369,567.82	3,050,672.00	3,961,174.00
Appropriation for Senior Citizen/PWD (SC 1%)				792,235.00
Appropriation for Local Council for Protection Children (LCPC 1%)		433,595.00	555,970.00	759,170.00
Other Authorized SPAs		-	-	-
Special Education Fund		120,706.08	158,375.00	158,375.00
Terminal Leave Benefits/Backpay		1,200,000.00	1,304,037.00	6,614,051.00
Sub Total		14,552,515.50	19,250,119.00	31,440,574.00
Total Appropriation		57,860,708.56	61,377,612.00	79,223,479.00

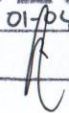
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JESSICA T. ABALOS
Local Budget Officer


ATTY. SHERWIN P. TOMAS
Mun. 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.

MAYOR'S OFFICE
LIDLIDDA, ILOCOS SUR

RECEIVED
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BY: 

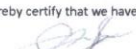
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY-2022

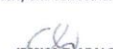
Province, City or Municipality: LIDLIDDA


OFFICE/SPECIAL PURPOSE APPROPRIATIONS: LOCAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE 5%

Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
Social Welfare/Social Security	3000-500			
DRRRM Information Dessimation			10,000.00	10,000.00
Immunization Vacines for Rescuers			30,000.00	30,000.00
Capability Building			50,000.00	70,000.00
Insurance Premium on Government Property			100,000.00	100,000.00
Insurance Premiums for Rescuers			90,000.00	90,000.00
Training Conference & Drills			100,000.00	200,000.00
Purchase of DRRM/COVID-19 Facility Tools & Equipment				100,000.00
R/M-DRMM Tools & Equipment				250,000.00
Purchase of Medical and Laboratory Supplies for DRRM-H			400,000.00	100,000.00
Purchase of Medicines for DRRM-H				450,000.00
Stockpiling of relief goods			250,000.00	350,000.00
Stockpiling of basic emergency supplies for rescuers			20,000.00	20,000.00
R/M-Covid 19 related to facilities				100,000.00
Dredging along Lidlidda River Intermittent				200,000.00
Additional manpower during disaster, alert status and other disaster related			120,000.00	270,000.00
Environmental Advocacy Program				110,000.00
Observance of Disadter Month			80,000.00	152,821.80
Mgt./Disaster or accident related				40,000.00
Road Clearing Operation			50,000.00	50,000.00
Relief Operation			20,000.00	20,000.00
Conduct of post damage assessment and needs analysis			10,000.00	10,000.00
Provision of financial/goods assistance to disaster victims			50,000.00	50,000.00
Quick Response Fund			915,201.60	1,188,352.20
Sub Total		-	2,295,201.60	3,961,174.00
2.0 Capital Outlay				
Sub Total		-		
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total		-	-	-
Total Appropriation		-	2,295,201.60	3,961,174.00

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.


ALEXANDER M. AGUIRRE
LDRMO


JESSICA T. ABALOS
MBO


ATTY. SHERWIN P. TOMAS
Mun. Mayor

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MAYOR'S OFFICE
LIDLIDDA, ILOCOS SUR
RECEIVED
DATE 01-04-22
BY: [Signature]

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY-2022**

Province, City or Municipality: LIDLIDDA

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: LOCAL DISASTER RISK REDUCTION AND MANAGEMENT

Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010			298,002.00
Personal Economic Relief Allowance	05-01-02-010			24,000.00
Clothing/Uniform Allowance	05-01-02-040			6,000.00
Productivity Incentive Bonus	05-01-02-080			5,000.00
Year End Bonus	05-01-02-140			24,833.50
Cash Gift	05-01-02-150			5,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990			24,833.50
Life & Retirement Insurance Premiums	05-01-03-010			35,761.00
Pag-ibig Contributions	05-01-03-020			1,200.00
Philhealth Contributions	05-01-03-030			4,471.00
EC Contributions	05-01-03-040			1,200.00
Sub Total				430,301.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010			5,000.00
Office Supplies Expense	05-02-03-010			5,000.00
Fuel,Oil & Lubricant Expense	05-02-03-090			-
Telephone Expense	05-02-05-020			4,140.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050			3,000.00
Sub Total				17,140.00
2.0 Capital Outlay				
Office Equipment	01-07-05-020			-
Furniture & Fixture	01-07-07-011			-
Information & Communication Technology Equipment	01-07-05-030			-
Sub Total				-
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		-	-	447,441.00

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ALEXANDER M. AGUIRRE
LDRRMO II

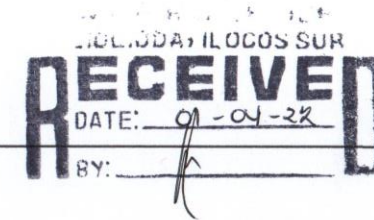
JESSICA T. ABALOS
MBO

ATTY. SHERWIN P. TOMAS
Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

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

Note: This Form is to be filled-up or prepared by Office 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
CY-2022**

Province, City or Municipality: LIDLIDDAOFFICE/SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL MAYOR


Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	2,536,715.50	2,886,606.00	2,803,166.00
Personal Economic Relief Allowance	05-01-02-010	272,000.00	312,000.00	288,000.00
Representation Allowance(RA)	05-01-02-020	75,600.00	75,600.00	75,600.00
Transportation Allowance(TA)	05-01-02-030	75,600.00	75,600.00	75,600.00
Clothing/Uniform Allowance	05-01-02-040	60,000.00	78,000.00	72,000.00
Productivity Incentive Bonus	05-01-02-080	70,000.00	-	60,000.00
Year End Bonus	05-01-02-140	234,846.00	-	233,598.00
Cash Gift	05-01-02-150	70,000.00	-	60,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	261,846.00	240,551.00	233,598.00
Life & Retirement Insurance Premiums	05-01-03-010	304,452.93	346,393.00	336,380.00
Pag-ibig Contributions	05-01-03-020	13,600.00	15,600.00	14,400.00
Philhealth Contributions	05-01-03-030	36,538.08	43,300.00	42,048.00
EC Contributions	05-01-03-040	12,404.19	15,178.00	14,169.00
Terminal Leave Benefits	05-01-04-030		-	-
Sub Total		4,023,602.70	4,088,828.00	4,308,559.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	70,548.00	100,000.00	140,000.00
Training and Scholarship Expense	05-02-02-010	38,039.00	30,000.00	45,000.00
Office Supplies Expense	05-02-03-010	91,016.69	90,000.00	90,000.00
Food Supplies Expense	05-02-03-050	325,000.00	-	-
Welfare Goods Expense	05-02-03-060	624,113.75	-	-
Medical, Dental & Laboratory Supplies Expense	05-02-03-080	1,361,601.93	-	-
Fuel, Oil & Lubricant Expense	05-02-03-090	238,632.32	181,100.00	180,000.00
Electricity Expense	05-02-04-020	306,351.14	600,000.00	600,000.00
Postage & courier Services	05-02-05-010	400.00	3,000.00	3,000.00
Telephone Expense	05-02-05-020	79,060.00	84,000.00	85,000.00
Membership Dues and Contributions to Organizations		-	25,000.00	41,000.00
Printing and Publication Expense	05-02-99-010	4,287.00	10,000.00	20,000.00

Representation Expense	05-02-99-030	194,978.00	200,000.00	200,000.00
Repairs and Maintenance-Building and Other Structures	05-02-13-040	182,690.45	100,000.00	100,000.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	74,860.00	132,000.00	132,000.00
Repairs and Maintenance-Transportation Equipment	05-02-13-060	115,024.30	120,000.00	120,000.00
Subsidy to NGA's	05-02-14-020	34,763.72	50,000.00	50,000.00
Taxes, Duties & Licenses	05-02-16-010	11,416.12	80,000.00	80,000.00
Fidelity Bond Pemiums	05-02-16-020	9,975.00	10,000.00	10,000.00
Other Maintenance and Operating Expense	05-02-99-990	437,664.50	200,000.00	1,000,000.00
Sub Total		4,200,421.92	2,015,100.00	2,896,000.00
2.0 Capital Outlay				
Furniture & Fixture	01-07-07-011	26,500.00	393,000.00	50,000.00
Information & Communcation Technology Equipment	01-07-05-030	28,827.00	71,173.00	50,000.00
Land and Buildings	01-07-04-010	1,500,000.00		
Land	01-07-01-010	-	150,000.00	150,000.00
Sub Total		1,555,327.00	614,173.00	250,000.00
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		9,779,351.62	6,718,101.00	7,454,559.00

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.


WINNIE FREDA MENDOZA
 Executive Assistant I

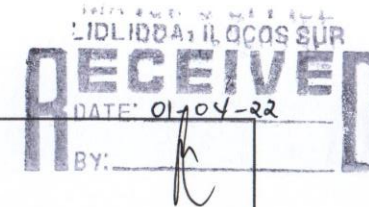

JESSICA T. ABALOS
 MBO


ATTY. SHERWIN P. TOMAS
 Mun. Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY-2022**

Province, City or Municipality: LIDLIDDA

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: MUNICIPAL ACCOUNTING OFFICE

Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	939,372.00	1,030,212.00	1,070,793.00
Personal Economic Relief Allowance	05-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	18,000.00	18,000.00	18,000.00
Productivity Incentive Bonus	05-01-02-080	15,000.00	-	15,000.00
Year End Bonus	05-01-02-140	78,281.00	-	89,233.00
Cash Gift	05-01-02-150	15,000.00	-	15,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	93,281.00	85,851.00	89,233.00
Life & Retirement Insurance Premiums	05-01-03-010	112,723.21	123,624.00	128,495.00
Pag-ibig Contributions	05-01-03-020	3,600.00	3,600.00	3,600.00
Philhealth Contributions	05-01-03-030	14,223.54	15,454.00	16,062.00
EC Contributions	05-01-03-040	3,487.32	3,600.00	3,669.00
Sub Total		1,490,968.07	1,478,341.00	1,647,085.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	1,180.00	11,200.00	15,000.00
Training and Scholarship Expense	05-02-02-010	-	5,000.00	10,000.00
Office Supplies Expense	05-02-03-010	12,618.44	34,800.00	51,950.00
Telephone Expense	05-02-05-020	17,880.00	17,880.00	17,880.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	-	4,000.00	3,170.00
Sub Total		31,678.44	72,880.00	98,000.00
2.0 Capital Outlay				
Information & Communcation Technology Equipment	01-07-05-030	31,093.00	-	-
Sub Total		31,093.00	-	-
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		1,553,739.51	1,551,221.00	1,745,085.00

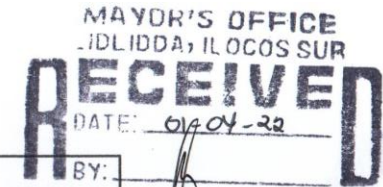
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REBA A. BALING-GAY
Mun. Accountant

JESSICA T. ABALOS
MBO

ATTY. SHERWIN P. TOMAS
Mun. Mayor

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BY OBJECT OF EXPENDITURE**

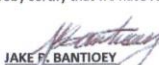
CY-2022

Province, City or Municipality: LIDLIDDA

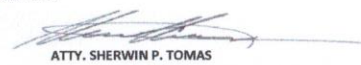
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL AGRICULTURE

Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	1,399,101.79	1,525,573.00	1,633,487.00
Personal Economic Relief Allowance	05-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	24,000.00	24,000.00	24,000.00
Productivity Incentive Bonus	05-01-02-080	20,000.00		20,000.00
Longevity Pay	05-01-02-120	-		
Year End Bonus	05-01-02-140	117,365.00		136,124.00
Cash Gift	05-01-02-150	20,000.00		20,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	137,625.00	127,131.00	136,124.00
Life & Retirement Insurance Premiums	05-01-03-010	167,944.05	183,069.00	196,018.00
Pag-ibig Contributions	05-01-03-020	4,800.00	4,800.00	4,800.00
Philhealth Contributions	05-01-03-030	21,126.00	22,884.00	24,502.00
EC Contributions	05-01-03-040	4,800.00	4,800.00	4,800.00
Sub Total		2,138,761.84	2,114,257.00	2,421,855.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	10,050.00	15,000.00	20,000.00
Office Supplies Expense	05-02-03-010	6,899.66	15,000.00	20,000.00
Telephone Expense	05-02-05-020	22,020.00	22,020.00	22,020.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	-	5,000.00	10,000.00
Sub Total		38,969.66	57,020.00	72,020.00
2.0 Capital Outlay				
Office Equipment	01-07-05-020			20,000.00
Furniture & Fixture	01-07-07-011			
Information & Communication Technology Equipment	01-07-05-030		40,000.00	50,000.00
Sub Total		-	40,000.00	70,000.00
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		2,177,731.50	2,211,277.00	2,563,875.00

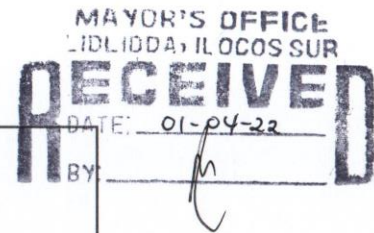
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


JAKE P. BANTIOY
MUN. AGRICULTURIST


JESSICA T. ABALOS
MBO


ATTY. SHERWIN P. TOMAS
Mun. 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 CY-2022 Province, City or Municipality: <u>LIDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: <u>OFFICE OF THE MUNICIPAL ASSESSOR</u>				
Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	908,232.00	1,084,109.00	1,158,808.00
Personal Economic Relief Allowance	05-01-02-010	48,000.00	72,000.00	72,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	12,000.00	18,000.00	18,000.00
Productivity Incentive Bonus	05-01-02-080	10,000.00		15,000.00
Longevity Pay	05-01-02-120			
Year End Bonus	05-01-02-140	75,686.00		96,567.00
Cash Gift	05-01-02-150	10,000.00		15,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	85,686.00	90,343.00	96,567.00
Life & Retirement Insurance Premiums	05-01-03-010	108,987.84	130,093.00	139,057.00
Pag-ibig Contributions	05-01-03-020	2,400.00	3,600.00	3,600.00
Philhealth Contributions	05-01-03-030	13,623.60	16,262.00	17,383.00
EC Contributions	05-01-03-040	2,400.00	5,064.00	3,460.00
Sub Total		1,403,015.44	1,545,471.00	1,761,442.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	2,320.00	15,000.00	15,000.00
Training and Scholarship Expense	05-02-02-010		20,000.00	30,000.00
Office Supplies Expense	05-02-03-010	7,544.36	5,000.00	20,000.00
Telephone Expense	05-02-05-020	13,740.00	17,880.00	17,880.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050		3,000.00	5,000.00
Other Maintenance and Operating Expense	05-02-99-990		102,058.00	
Sub Total		23,604.36	162,938.00	87,880.00
2.0 Capital Outlay				
Information & Communcation Technology Equipment	01-07-05-030	40,000.00	-	
Sub Total		40,000.00	-	-
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		1,466,619.80	1,708,409.00	1,849,322.00

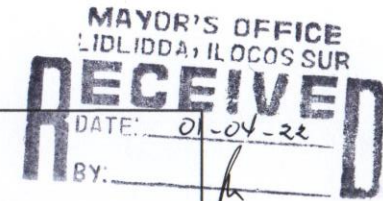
We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

WILBERT E. JOSE
Mun. Assesor

JESSICA T. ABALOS
MBO

ATTY. SHERWIN P. TOMAS
Mun. Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION

BY OBJECT OF EXPENDITURE

CY-2022

Province, City or Municipality: LIDLIDDAOFFICE/SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL BUDGET

Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	798,271.00	811,674.00	867,399.00
Personal Economic Relief Allowance	05-01-02-010	45,000.00	48,000.00	48,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	18,000.00	12,000.00	12,000.00
Productivity Incentive Bonus	05-01-02-080	10,000.00	-	10,000.00
Year End Bonus	05-01-02-140	68,129.50	-	72,284.00
Cash Gift	05-01-02-150	10,000.00	-	10,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	72,883.00	67,940.00	72,284.00
Life & Retirement Insurance Premiums	05-01-03-010	95,792.52	97,401.00	104,088.00
Pag-ibig Contributions	05-01-03-020	2,000.00	2,400.00	2,400.00
Philhealth Contributions	05-01-03-030	12,064.15	12,176.00	13,011.00
EC Contributions	05-01-03-040	2,400.00	2,400.00	2,327.00
Sub Total		1,260,540.17	1,179,991.00	1,339,793.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	1,480.00	5,000.00	15,000.00
Training and Scholarship Expense	05-02-02-010	-	5,000.00	20,000.00
Office Supplies Expense	05-02-03-010	18,724.47	15,000.00	30,000.00
Telephone Expense	05-02-05-020	13,050.00	13,740.00	13,740.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	2,700.00	-	5,000.00
Sub Total		35,954.47	38,740.00	83,740.00
2.0 Capital Outlay				
Information & Communication Technology Equipment	01-07-05-030	-	45,015.00	-
Sub Total		-	45,015.00	-
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		1,296,494.64	1,263,746.00	1,423,533.00

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

JESSICA T. ABALOS
MBO

JESSICA T. ABALOS
MBO

ATTY. SHERWIN P. TOMAS
Mun. Mayor

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MAYOR'S OFFICE
- ILOILIDDA, ILOCOS SUR
RECEIVED
DATE 01-04-22
BY: [Signature]

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>ILOILIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: <u>MUNICIPAL REGISTRY OFFICE</u>				
Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	583,584.50	963,462.00	1,017,054.00
Personal Economic Relief Allowance	05-01-02-010	36,000.00	48,000.00	48,000.00
Representation Allowance(RA)	05-01-02-020	60,375.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	60,375.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	12,000.00	12,000.00	12,000.00
Productivity Incentive Bonus	05-01-02-080	5,000.00	-	10,000.00
Year End Bonus	05-01-02-140	54,255.80	-	84,755.00
Cash Gift	05-01-02-150	8,000.00	-	10,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	83,276.50	80,289.00	84,755.00
Life & Retirement Insurance Premiums	05-01-03-010	70,030.08	115,616.00	122,046.00
Pag-ibig Contributions	05-01-03-020	1,800.00	2,400.00	2,400.00
Philhealth Contributions	05-01-03-030	8,705.40	14,452.00	15,256.00
EC Contributions	05-01-03-040	1,800.00	2,400.00	2,400.00
Sub Total		985,202.28	1,364,619.00	1,534,666.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	4,000.00	12,000.00	12,000.00
Training and Scholarship Expense	05-02-02-010		20,000.00	20,000.00
Office Supplies Expense	05-02-03-010	7,000.00	12,000.00	15,000.00
Postage & courier Services	05-02-05-010		3,600.00	2,600.00
Telephone Expense	05-02-05-020	13,740.00	13,740.00	13,740.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050		10,000.00	5,000.00
Repairs and Maintenance-Transportation Equipment	05-02-13-060			
Sub Total		24,740.00	71,340.00	68,340.00
2.0 Capital Outlay				
Information & Communication Technology Equipment	01-07-05-030	45,579.00	-	-
Sub Total		45,579.00	-	-
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		1,055,521.28	1,435,959.00	1,603,006.00

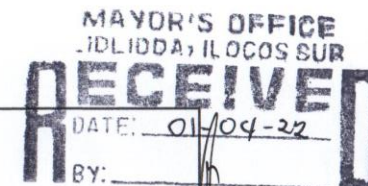
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EMELAINE R. SEGUNDO
OIC-MCR

JESSICA T. ABALOS
MBO

ATTY. SHERWIN P. TOMAS
Mun. Mayor

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

CY-2022

Province, City or Municipality: JIDLIDDA

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL ENGINEERING OFFICE

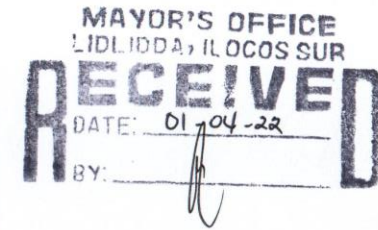
Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	1,231,902.00	1,238,645.00	1,319,924.00
Personal Economic Relief Allowance	05-01-02-010	120,000.00	96,000.00	96,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	30,000.00	24,000.00	24,000.00
Productivity Incentive Bonus	05-01-02-080	25,000.00		20,000.00
Longevity Pay	05-01-02-120			-
Year End Bonus	05-01-02-140	102,658.50		109,994.00
Cash Gift	05-01-02-150	25,000.00		20,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	127,658.00	103,221.00	109,994.00
Life & Retirement Insurance Premiums	05-01-03-010	147,768.24	148,638.00	158,391.00
Pag-ibig Contributions	05-01-03-020	6,000.00	4,800.00	4,800.00
Philhealth Contributions	05-01-03-030	18,742.80	18,580.00	19,798.00
EC Contributions	05-01-03-040	5,823.96	4,800.00	4,800.00
Terminal Leave Benefits	05-01-04-030	-		
Sub Total		1,966,553.50	1,764,684.00	2,013,701.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	4,200.00	15,000.00	15,000.00
Training and Scholarship Expense	05-02-02-010	-	6,727.00	15,000.00
Office Supplies Expense	05-02-03-010	1,447.86	14,273.00	15,000.00
Telephone Expense	05-02-05-020	26,160.00	22,020.00	22,020.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050		4,000.00	5,000.00
Sub Total		31,807.86	62,020.00	72,020.00
2.0 Capital Outlay				
Information & Communcation Technology Equipment	01-07-05-030			50,000.00
Sub Total		-	-	50,000.00
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		1,998,361.36	1,826,704.00	2,135,721.00

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.

ENGR. JULIOS ALBERT E. AROLA
MUN. ENGR.

JESSICA T. ABALOS
MBO

ATTY. SHERWIN P. TOMAS
Mun. Mayor

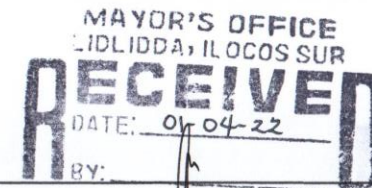


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>LIDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: <u>OFFICE OF THE MUNICIPAL HEALTH OFFICE</u>				
Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	2,475,826.00	2,497,536.00	2,693,928.00
Personal Economic Relief Allowance	05-01-02-010	208,000.00	144,000.00	144,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	60,000.00	36,000.00	36,000.00
Subsistence Allowance	05-01-02-050	175,600.00	198,000.00	180,000.00
Laundry Allowance	05-01-02-060	17,550.00	19,800.00	18,000.00
Productivity Incentive Bonus	05-01-02-080	30,000.00		30,000.00
Hazard Pay	05-01-02-110	251,460.30	257,469.00	339,665.00
Year End Bonus	05-01-02-140	183,016.50		224,494.00
Cash Gift	05-01-02-150	30,000.00		30,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	239,709.00	206,965.00	224,494.00
Life & Retirement Insurance Premiums	05-01-03-010	297,099.12	298,030.00	323,272.00
Pag-Ibig Contributions	05-01-03-020	10,400.00	7,200.00	7,200.00
Philhealth Contributions	05-01-03-030	32,289.15	37,254.00	40,409.00
EC Contributions	05-01-03-040	9,930.59	7,200.00	7,200.00
Sub Total		4,146,880.66	3,835,454.00	4,424,662.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	21,830.00	50,000.00	60,000.00
Training and Scholarship Expense	05-02-02-010	-	50,000.00	50,000.00
Office Supplies Expense	05-02-03-010	22,450.14	20,000.00	40,000.00
Electricity Expense	05-02-04-020	31,354.25	60,000.00	84,000.00
Telephone Expense	05-02-05-020	41,340.00	30,300.00	30,300.00
Internet Subscription Expense	05-02-05-030		24,000.00	24,000.00
Repairs and Maintenance-Building and Other Structures	05-02-13-040		5,000.00	20,000.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	7,400.00	8,000.00	15,000.00
Taxes, Duties & Licenses	05-02-16-010	4,200.00	7,000.00	15,000.00
Other Maintenance and Operating Expense	05-02-99-990	19,470.00	105,000.00	150,000.00
Sub Total		148,044.39	359,300.00	488,300.00
2.0 Capital Outlay				
Furniture & Fixture	01-07-07-011	-	100,000.00	100,000.00
Information & Communcation Technology Equipment	01-07-05-030		30,000.00	50,000.00
Sub Total		-	130,000.00	150,000.00
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		4,294,925.05	4,324,754.00	5,062,962.00
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.				
DR. HAYNEDINA G. PASCUA MHO	JESSICA T. ABALOS MBO	ATTY. SHERWIN P. TOMAS Mun. Mayor		

FDPP Form 1a - Annual Budget Report, by Office of Department

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>LIDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: <u>MPDO/20%</u>				
Object of Expenditure (1)	AIP Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
General Public Administration	1000-1-1			
Rehabilitation/Improvement of RPH		4,977,700.65		2,000,000.00
Social Security, Social Services & Welfare	3000_2_1			
Purchase of Medical Equipment		90,000.00	100,000.00	
Construction of Quarantine/Isolation Unit for COVID 19		1,500,000.00	426,360.00	
Purchase of COVID-19 Vaccine (LGU Share)			73,640.00	
Purchase of COVID-19 Hygiene Kits			400,000.00	700,000.00
Completion of Tay-ac Barangay Health Station			400,000.00	
Purchase of Hematology Analyzer				1,183,395.00
Vitamins				
Sanitary Services	3000-400-2			
Solid Waste Management Program				1,500,000.00
Economic Sector	8000-1			
Rehabilitation of Green Market		122,970.00		
Construction of Engineered Sanitary landfill Phase II			1,019,393.00	
Supply & Delivery of Farm Inputs (fertilizer)			5,700,000.00	6,800,000.00
Natural Resources Services	8000_3_1			
Reforestation and Urban Greening Program		2,484,017.23	3,000,000.00	3,000,000.00
Sub Total		9,174,687.88	11,119,393.00	15,183,395.00
2.0 Capital Outlay				
Sub Total		-		
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total		-	-	-
Total Appropriation		9,174,687.88	11,119,393.00	15,183,395.00

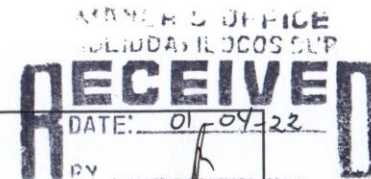
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SAMUEL S. SAYAAN
 MPDC

JESSICA T. ABALOS
 MBO

ATTY. SHERWIN P. TOMAS
 Mun. Mayor

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

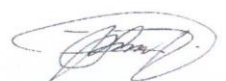
CY-2022

Province, City or Municipality: LIDLIDDA


OFFICE/SPECIAL PURPOSE APPROPRIATIONS: MUNICIPAL PLANNING & DEVELOPMENT

Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	984,066.00	1,072,822.00	1,129,782.00
Personal Economic Relief Allowance	05-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	12,000.00	12,000.00	12,000.00
Productivity Incentive Bonus	05-01-02-080	10,000.00	-	10,000.00
Year End Bonus	05-01-02-140	82,005.50	-	94,148.50
Cash Gift	05-01-02-150	10,000.00	-	10,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	92,005.50	89,402.00	94,148.50
Life & Retirement Insurance Premiums	05-01-03-010	118,087.92	128,738.00	135,574.00
Pag-ibig Contributions	05-01-03-020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	05-01-03-030	14,551.20	16,093.00	16,947.00
EC Contributions	05-01-03-040	2,400.00	2,400.00	2,400.00
Sub Total		1,501,516.12	1,497,855.00	1,681,400.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	-	14,996.00	15,000.00
Training and Scholarship Expense	05-02-02-010	3,500.00	15,000.00	15,000.00
Office Supplies Expense	05-02-03-010	3,610.86	12,500.00	16,300.00
Telephone Expense	05-02-05-020	13,740.00	13,740.00	13,740.00
Sub Total		20,850.86	56,236.00	60,040.00
2.0 Capital Outlay				
Information & Communcation Technology Equipment	01-07-05-030	38,000.00	40,000.00	-
Sub Total		38,000.00	40,000.00	-
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		1,560,366.98	1,594,091.00	1,741,440.00

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.


SAMUEL S. SAYAAN
MPDC


JESSICA T. ABALOS
MBO


ATTY. SHERWIN P. TOMAS
Mun. Mayor

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MAYOR'S OFFICE
LIDLIDDA, ILOCOS SUR
RECEIVED
DATE: 01-04-22
BY: [Signature]

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY-2022

Province, City or Municipality: LIDLIDDA

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: MSWDO/GAD

Object of Expenditure (1)	AIP Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
General Public Services	1000			
General Services	1000-1			
Capability Building Program				500,000.00
Assistance to Head of Line Agencies		41,530.00	263,423.00	
Assistance to GAD Council		16,693.54	231,599.00	
Tangkilikin ang Sariling Atin Program			150,000.00	150,000.00
Education and Manpower Development	3000-100-3			
Local Employment Program		794,623.00	554,880.00	770,000.00
Sports Center, Athletic Field and Playground Maintenance Services	3000-100-4			
Youth/Sports Development Program		36,580.00	180,000.00	180,000.00
Cultural Projects Services	3000-100-5			
Cultural Preservation Program				500,000.00
Health, Nutrition & Population Control	3000-200		450,000.00	
Health Services	3000-200-1			
Assistance to Health Programs & Activities		402,134.00	713,250.00	700,000.00
Social & Welfare Services	3000-500-1			
Financial Assistance Program				500,000.00
Assistance to Senior Citizen/PWD		300,231.00	407,520.00	
Miscellaneous & Other Services	3000-500-3			
Peace & Order Public Safety Program/Activities		450,000.00		500,174.00
Intensified Advocacy Program		284,302.79	100,000.00	11,000.00
Observance of National Women's Day				50,000.00
Establishment of Bahay Pag-asa for Children in Conflict with the Law				100,000.00
Sub Total		2,326,094.33	3,050,672.00	3,961,174.00
2.0 Capital Outlay				
Sub Total				
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		2,326,094.33	3,050,672.00	3,961,174.00

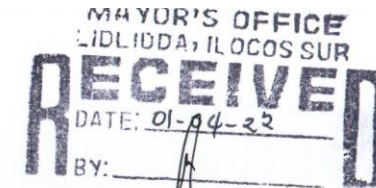
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

LEONORAL Z. BOLDELA
GAD FOCAL POINT PERSON

JESSICA T. ABALOS
MBO

ATTY. SHERWIN P. TOMAS
Mun. Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>LIDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: <u>MSWDO/LCPC</u>				
Object of Expenditure (1)	AIP Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
Social Welfare Services	3000-500-1			
Children's Month Program		11,073.00	32,555.00	60,000.00
Nutrition Month Celebration		42,220.00	50,000.00	100,000.00
Garantisadong Pambata			50,000.00	100,000.00
Capability Building/Seminars/Trainings		10,039.00	10,000.00	
Provision of Financial Assistance		48,800.00	95,000.00	129,000.00
Regular and Special Meeting of the Council		3,755.00	3,415.00	28,570.00
Provision of Immediate Intervention (CIL & CAR)		7,745.00	5,000.00	46,000.00
Children's Database				10,000.00
Program for Children in Street Situation				
Monitoring and Evaluation				7,000.00
Maintenance of Daycare Center		300,000.00	310,000.00	
Provision of ALS Assistance		9,963.00		
Supplemental Feeding Program				264,600.00
Distribution of Modules & Supplies				14,000.00
Sub Total		433,595.00	555,970.00	759,170.00
2.0 Capital Outlay				
Sub Total		-		
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total		-	-	-
Total Appropriation		433,595.00	555,970.00	759,170.00

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.

LEONORA M. BOLDEZA
 GAD FOCAL POINT PERSON

JESSICA T. ABALOS
 MBO

ATTY. SHERWIN P. TOMAS
 Mun. Mayor

FDPP Form 1a - Annual Budget Report, by Office of Department

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

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MAYOR'S OFFICE
LIDLIDDA, ILOCOS SUR
RECEIVED
DATE: 01-04-22
BY: _____

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>LIDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: MSWDO/SC/PWD				
Object of Expenditure (1)	AIP Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
Social Welfare Services	300-500-1			
Advocacy on RA 9994/RA 9257/Monthly Meeting				40,000.00
Provision of Office Supplies & Equipment				35,000.00
Provision of Financial/Burial Assistance				100,000.00
Observance of the National Elderly Week				50,000.00
Provision of walker/Canes/Wheelchir/eyeglasses & Health Kits				103,117.50
Honorarium (OSCAS Head)				48,000.00
Centenarian Incentive				20,000.00
Advocacy on RA 9442/IEC Dessimation/Issuance of PWD ID & Booklets				31,681.50
Provision of Financial Assistance				100,000.00
Coduct of Monthly Meeting				29,956.00
Celebration of National Disability Prevention & Rehabilitation Week				50,000.00
Provision of Livelihood Assistance				50,000.00
Provision of Assistive Device				50,000.00
Employment & Training Opportunities				84,480.00
Sub Total		-	-	792,235.00
2.0 Capital Outlay				
Sub Total		-	-	
3.0 Financial Expenses				
Sub Total		-	-	
4.0 Capital Outlays				
Sub Total		-	-	
Total Appropriation		-	-	792,235.00

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.

LEONORA L. REBOLDEA
GAD FOCAL POINT PERSON

JESSICA T. ABALOS
MBO


ATTY. SHERWIN P. TOMAS
Mun. Mayor


FDPP Form 1a - Annual Budget Report, by Office of Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)
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MAYOR'S OFFICE
-IDLIDDA, ILOCOS SUR
RECEIVED
DATE: 01-04-22
BY: 

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>IDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE				
Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	794,151.00	1,292,036.00	1,185,705.00
Personal Economic Relief Allowance	05-01-02-010	48,000.00	96,000.00	72,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	12,000.00	24,000.00	18,000.00
Productivity Incentive Bonus	05-01-02-080	10,000.00		15,000.00
Year End Bonus	05-01-02-140	66,433.50		98,809.00
Cash Gift	05-01-02-150	10,000.00		15,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	75,925.00	107,670.00	98,809.00
Life & Retirement Insurance Premiums	05-01-03-010	95,298.12	156,045.00	142,285.00
Pag-ibig Contributions	05-01-03-020	2,400.00	4,800.00	3,600.00
Philhealth Contributions	05-01-03-030	12,307.08	19,381.00	17,786.00
EC Contributions	05-01-03-040	2,106.36	4,571.00	3,460.00
Sub Total		1,254,621.06	1,830,503.00	1,796,454.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	6,450.00	23,495.00	20,000.00
Training and Scholarship Expense	05-02-02-010	-	24,000.00	20,000.00
Office Supplies Expense	05-02-03-010	11,996.04	15,505.00	15,000.00
Telephone Expense	05-02-05-020	9,600.00	17,880.00	17,880.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	7,050.00	20,000.00	10,000.00
Sub Total		35,096.04	100,880.00	82,880.00
2.0 Capital Outlay				
Office Equipment	01-07-05-020		20,000.00	-
Furniture & Fixture	01-07-07-011		15,000.00	-
Land	01-07-01-010			
Sub Total		-	35,000.00	-
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		1,289,717.10	1,966,383.00	1,879,334.00

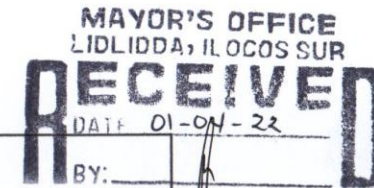
We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.


LEONORA L. REFOQUE
MSWDO


JESSICA T. ABALOS
MBO



ATTY. SHERWIN P. TOMAS
Mun. Mayor


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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>LIDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: <u>OFFICE OF THE MUNICIPAL TREASURER</u>				
Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	20201 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	1,315,512.00	1,434,394.00	1,513,118.00
Personal Economic Relief Allowance	05-01-02-010	120,000.00	120,000.00	120,000.00
Representation Allowance(RA)	05-01-02-020	63,000.00	63,000.00	63,000.00
Transportation Allowance(TA)	05-01-02-030	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	05-01-02-040	30,000.00	30,000.00	30,000.00
Productivity Incentive Bonus	05-01-02-080	25,000.00		25,000.00
Longevity Pay	05-01-02-120			
Year End Bonus	05-01-02-140	109,626.00		126,094.00
Cash Gift	05-01-02-150	25,000.00		25,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	134,626.00	119,533.00	126,094.00
Life & Retirement Insurance Premiums	05-01-03-010	157,861.44	172,128.00	181,574.00
Pag-ibig Contributions	05-01-03-020	6,000.00	6,000.00	6,000.00
Philhealth Contributions	05-01-03-030	19,801.20	21,516.00	22,697.00
EC Contributions	05-01-03-040	5,954.52	6,000.00	6,000.00
Sub Total		2,075,381.16	2,035,571.00	2,307,577.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	17,770.00	30,000.00	30,000.00
Training and Scholarship Expense	05-02-02-010	-	33,000.00	24,000.00
Office Supplies Expense	05-02-03-010	13,362.35	19,796.00	35,000.00
Accountable Forms Expense	05-02-03-020	14,230.90	45,000.00	49,000.00
Telephone Expense	05-02-05-020	26,160.00	26,160.00	26,160.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	5,000.00	14,300.00	5,000.00
Fidelity Bond Pemiums	05-02-16-020	12,225.00	13,000.00	12,425.00
Sub Total		88,748.25	181,256.00	181,585.00
2.0 Capital Outlay				
Office Equipment	01-07-05-020	-		
Information & Communication Technology Equipment	01-07-05-030	4,990.00	14,500.00	50,000.00
Sub Total		4,990.00	14,500.00	50,000.00
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		2,169,119.41	2,231,327.00	2,539,162.00

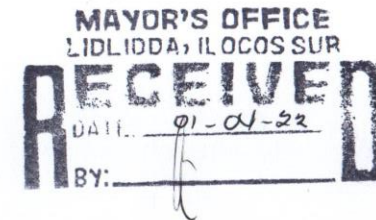
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EDNA B. MAQUISO
Mun. Treasurer


JESSICA T. ABALOS
MBO

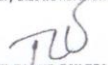

ATTY. SHERWIN P. TOMAS
Mun. Mayor


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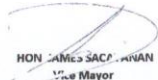


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2022 Province, City or Municipality: <u>LIDLIDDA</u>				
OFFICE/SPECIAL PURPOSE APPROPRIATIONS: <u>SANGGUNIANG BAYAN OFFICE</u>				
Object of Expenditure (1)	Account Code (2)	2020 (Actual) (3)	2021 (Actual) (4)	Budget Year (Proposed) FY 2022 (5)
1.0 Current Operating Expenditures	101-1011-100			
1.1 Personal Services				
Salaries & wages-Regular	05-01-01-010	9,099,048.00	9,733,822.00	10,314,880.00
Personal Economic Relief Allowance	05-01-02-010	384,000.00	360,000.00	384,000.00
Representation Allowance(RA)	05-01-02-020	827,400.00	827,400.00	827,400.00
Transportation Allowance(TA)	05-01-02-030	827,400.00	827,400.00	827,400.00
Clothing/Uniform Allowance	05-01-02-040	96,000.00	90,000.00	96,000.00
Productivity Incentive Bonus	05-01-02-080	80,000.00	-	80,000.00
Longevity Pay	05-01-02-120	-	-	-
Year End Bonus	05-01-02-140	758,504.00	-	859,574.00
Cash Gift	05-01-02-150	80,000.00	-	80,000.00
Other Bonuses & Allowances(MYB)	05-01-02-990	838,004.00	811,152.00	859,574.00
Life & Retirement Insurance Premiums	05-01-03-010	1,091,923.28	1,168,059.00	1,237,786.00
Pag-ibig Contributions	05-01-03-020	19,200.00	18,000.00	19,200.00
Philhealth Contributions	05-01-03-030	136,785.65	148,007.00	154,724.00
EC Contributions	05-01-03-040	18,794.16	17,941.00	19,187.00
Terminal Leave Benefits	05-01-04-030	-	-	-
Sub Total		14,257,059.09	14,001,781.00	15,759,725.00
1.2 Maintenance and Other Operating Expense	200			
Travelling Expense	05-02-01-010	62,907.16	31,000.00	200,000.00
Training and Scholarship Expense	05-02-02-010	84,320.00	100,000.00	200,000.00
Office Supplies Expense	05-02-03-010	9,253.56	150,000.00	150,000.00
Fuel, Oil & Lubricant Expense	05-02-03-090	21,260.00	100,000.00	120,000.00
Telephone Expense	05-02-05-020	133,480.00	133,740.00	137,740.00
Membership Dues and Contributions to Organizations		-	-	100,000.00
Printing and Publication Expense	05-02-99-010	15,000.00	40,000.00	60,000.00
Representation Expense	05-02-99-030	17,615.00	30,000.00	60,000.00
Repairs and Maintenance-Machinery and Equipment	05-02-13-050	25,850.00	20,000.00	50,000.00
Repairs and Maintenance-Transportation Equipment	05-02-13-060	-	79,000.00	150,000.00
Fidelity Bond Premiums	05-02-16-020	7,500.00	10,000.00	10,000.00
Other Maintenance and Operating Expense	05-02-99-990	32,000.00	240,000.00	140,000.00
Sub Total		409,185.72	933,740.00	1,377,740.00
2.0 Capital Outlay				
Office Equipment	01-07-05-020	-	400,000.00	200,000.00
Sub Total		-	400,000.00	200,000.00
3.0 Financial Expenses				
Sub Total				
4.0 Capital Outlays				
Sub Total				
Total Appropriation		14,666,244.81	15,335,521.00	17,337,465.00

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


RHODA W. BALING
 SB Sec.


JESSICA T. ABALOS
 MBO


HON. JAMES SACCOR ARAN
 Vice Mayor