

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: SANTOL LYING-IN CLINIC (SLIC)**

Object of Expenditures  (1)	Account Code  (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	1,005,962.64	641,250.00	644,718.00	1,285,968.00	2,337,528.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	98,000.00	60,000.00	60,000.00	120,000.00	192,000.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	30,000.00	30,000.00	0.00	30,000.00	48,000.00
Subsistence Allowance @ P1,500.00 each/mo.	5-01-02-050	74,025.00	43,650.00	46,350.00	90,000.00	144,000.00
Laundry Allowance @ P150.00 each/mo.	5-01-02-060	7,650.00	4,500.00	4,500.00	9,000.00	14,400.00
Hazard Pay	5-01-02-110	271,225.75	158,736.50	162,755.50	321,492.00	584,382.00
Overtime Pay	5-01-02-130	22,022.11	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	145,667.00	106,875.00	107,453.00	214,328.00	389,588.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	16,000.00	0.00	25,000.00	25,000.00	40,000.00
Special Risk Allowance (SRA)	5-01-02-990	20,261.50	0.00	0.00	0.00	0.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P 5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
Life and Retirement Insurance Contributions	5-01-03-010	120,737.62	76,950.00	77,366.16	154,316.16	280,503.36
Pag-ibig Contributions	5-01-03-020	5,000.00	3,000.00	3,000.00	6,000.00	9,600.00
Philhealth Contributions	5-01-03-030	15,373.35	9,618.78	12,885.66	22,504.44	46,750.56
ECC Contributions	5-01-03-040	4,985.54	3,000.00	3,000.00	6,000.00	9,600.00
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	693,945.57	5,500.95	699,446.52	0.00
Service Recognition Incentive	5-01-04-990	34,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive (PEI)	5-01-04-990	20,000.00	0.00	25,000.00	25,000.00	40,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,890,910.51</b>	<b>1,831,525.85</b>	<b>1,177,529.27</b>	<b>3,009,055.12</b>	<b>4,136,351.92</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Traveling expenses	5-02-01-010	0.00	0.00	18,000.00	18,000.00	50,000.00
<b>Training Expenses &amp; Scholarship-</b>						
Training expenses	5-02-02-010	272.72	0.00	18,448.98	18,448.98	50,000.00

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**LGU: Santol, La Union**

**OFFICE: SANTOL LYING-IN CLINIC (SLIC)**

Object of Expenditures  (1)	Account Code  (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Supplies and Materials-</b>						
Office Supplies expenses	5-02-03-010	57,286.51	33,521.02	5,030.00	38,551.02	80,000.00
Medical Supplies	5-02-03-080	31,010.00	8,180.00	41,820.00	50,000.00	200,000.00
Dental Supplies	5-02-03-080	13,970.00	0.00	15,000.00	15,000.00	30,000.00
Laboratory Supplies	5-02-03-080	85,120.00	34,850.00	15,150.00	50,000.00	100,000.00
Fuel, oil, lubricant expense	5-02-03-090	2,000.00	14,445.00	5,555.00	20,000.00	30,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	20,000.00
<b>Other Supplies &amp; Materials Expenses -</b>						
- Housekeeping Supplies	5-02-03-990	0.00	0.00	50,000.00	50,000.00	50,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	10,000.00
<b>Communication Expenses -</b>						
<b>Repairs &amp; maintenance-Buildings &amp; Other Structures -</b>						
- Hospitals & Health Centers	5-02-13-040	210,150.00	101,806.75	209,493.25	311,300.00	50,000.00
Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	0.00	0.00	150,000.00
Other Professional Services	5-02-11-990	0.00	17,000.00	102,000.00	119,000.00	216,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	1,200,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	30,000.00
<b>Other MOE -</b>						
- Gratuity Pay	5-02-99-990	54,000.00	0.00	0.00	0.00	0.00
- Support to Health Services	5-02-99-990	1,383,266.05	723,046.96	686,453.04	1,409,500.00	0.00
Other MOE (Province-Wide Health System (PWHS)/Universal Health System)	5-02-99-990	0.00	0.00	0.00	0.00	450,000.00
<b>TOTAL MOOE</b>		<b>1,837,075.28</b>	<b>932,849.73</b>	<b>1,166,950.27</b>	<b>2,099,800.00</b>	<b>2,716,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of 1 unit Computer Desktop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of 1 unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	6,000.00
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase of 2 units Inverter Airconditioner	1-07-05-020	0.00	0.00	0.00	0.00	100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: SANTOL LYING-IN CLINIC (SLIC)**

Object of Expenditures  (1)	Account Code  (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
- Purchase of Conference Table and Chairs	1-07-07-010	0.00	0.00	0.00	0.00	15,000.00
- Purchase of 2 sets 5 Seaters Gangchair	1-07-07-010	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,727,985.79</b>	<b>2,764,375.58</b>	<b>2,344,479.54</b>	<b>5,108,855.12</b>	<b>7,053,351.92</b>







**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Santol Handicraft Business Center (SHBC)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compenation-</b>						
PERA @ P2,000.00/mo.	5-01-02-030	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P 6,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	0.00	0.00	5,000.00	5,000.00	10,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-02-010	272.72	0.00	5,000.00	5,000.00	10,000.00
Skills Trainings/Livelihood Trainings (on Handicrafts, TESDA/CCLT)	5-02-02-010	0.00	0.00	0.00	0.00	100,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	7,346.90	3,511.37	1,488.63	5,000.00	10,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	200.00	0.00	5,000.00	5,000.00	5,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	3,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
<b>Communication Expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	0.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	105,600.00
<b>Other MOE -</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Santol Handicraft Business Center (SHBC)**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
- Support to SHBC	5-02-99-990	103,647.50	36,400.00	52,900.00	89,300.00	0.00
- Gratuity Pay	5-02-99-990	24,000.00	0.00	0.00	0.00	0.00
- Project Development & Implementation	5-02-99-990	11,976.00	0.00	10,000.00	10,000.00	0.00
<b>TOTAL MOOE</b>		<b>147,443.12</b>	<b>39,911.37</b>	<b>79,388.63</b>	<b>119,300.00</b>	<b>245,600.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of 1 unit Computer Desktop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase/Fabrication of Filing Cabinet	1-07-07-010	0.00	0.00	0.00	0.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>147,443.12</b>	<b>39,911.37</b>	<b>79,388.63</b>	<b>119,300.00</b>	<b>310,600.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL MAYOR-Santol Development Center**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Salaries and Wages- Part-Time	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @P4,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @P5,000.00each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	1,600.00	0.00	5,000.00	5,000.00	10,000.00
<b>Training Expenses -</b>						
Training and Seminar Expenses	5-02-01-020	272.72	0.00	5,000.00	5,000.00	10,000.00
<b>Supplies and materials -</b>						
Office Supplies Expenses	5-02-03-010	20,932.33	5,555.14	4,444.86	10,000.00	15,000.00
Fuel, Oil, Lubricants Expense	5-02-03-090	0.00	0.00	5,000.00	5,000.00	7,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	3,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
<b>Communication Expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	1,500.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	250,000.00
Other MOE -						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL MAYOR-Santol Development Center**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
- Gratuity Pay	5-02-99-990	9,000.00	0.00	0.00	0.00	0.00
- Support to SDC	5-02-99-990	96,283.00	50,695.18	174,304.82	225,000.00	0.00
<b>TOTAL MOOE</b>		<b>129,588.05</b>	<b>56,250.32</b>	<b>193,749.68</b>	<b>250,000.00</b>	<b>297,000.00</b>
<b>2.0 CAPITAL OUTLAY</b>						
<b>INFORMATION AND TECHNOLOGY EQUIPMENT</b>						
<b>TECHNOLOGY</b>						
- Purchase of 1 unit UPS		0.00	0.00	0.00	0.00	1,500.00
<b>OFFICE EQUIPMENT, FURNITURES AND FIXTURES -</b>						
- Purchase of 1 unit Water Dispenser	1-07-05-020	0.00	0.00	0.00	0.00	6,000.00
- Purchase of 4 units Office Tables	1-07-07-010	7,950.00	0.00	0.00	0.00	20,000.00
- Purchase of 1 Electric Fan	1-07-07-010	0.00	0.00	0.00	0.00	1,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>137,538.05</b>	<b>56,250.32</b>	<b>193,749.68</b>	<b>250,000.00</b>	<b>326,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: Santol, La Union**

**OFFICE: MUNICIPAL VICE-MAYOR**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>CURRENT OPERATING EXPENDITURES-</b>						
<b>PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	855,744.00	436,434.00	436,434.00	872,868.00	904,500.00
<b>Other Compensation-</b>						
PERA @ P2,000.00/mo.	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance of Vice-Mayor @ P6,375.00/mo.	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance of Vice-Mayor @ P6,375.00/mo.	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Bonus	5-01-02-140	142,624.00	72,739.00	72,739.00	145,478.00	150,750.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	102,689.28	52,372.08	52,372.08	104,744.16	108,540.00
Pag-ibig Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	9,000.00	5,400.00	9,300.00	14,700.00	18,090.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	268,173.58	0.00	0.00	0.00	326,927.23
Productivity Enhancement Incentive (PEI)	5-01-04-990	0.00	0.00	0.00	0.00	5,000.00
Service Recognition Incentive	5-01-04-990	10,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,583,630.86</b>	<b>662,645.08</b>	<b>670,545.08</b>	<b>1,333,190.16</b>	<b>1,704,207.23</b>

<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: Santol, La Union**

**OFFICE: MUNICIPAL VICE-MAYOR**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Travelling expenses	5-02-01-010	0.00	0.00	10,000.00	10,000.00	25,000.00
<b>Training and Scholarship Expenses-</b>						
Training and seminar expenses-	5-02-02-010	330.00	0.00	25,000.00	25,000.00	25,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	1,993.40	6,369.11	5,630.89	12,000.00	15,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	12,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	6,000.00	24,000.00	24,000.00	48,000.00	60,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	0.00	0.00	0.00	0.00	20,000.00
<b>TOTAL MOOE</b>		<b>8,323.40</b>	<b>30,369.11</b>	<b>64,630.89</b>	<b>95,000.00</b>	<b>159,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Laptop	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,591,954.26</b>	<b>693,014.19</b>	<b>735,175.97</b>	<b>1,428,190.16</b>	<b>1,898,207.23</b>

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

LGU: Santol, La Union

**OFFICE : SANGGUNIANG BAYAN**

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>CURRENT OPERATING EXPENDITURES-</b>						
<b>PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	8,318,892.00	4,242,642.00	4,280,118.00	8,522,760.00	8,792,856.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	264,000.00	132,000.00	132,000.00	264,000.00	264,000.00
Representation Allowance of SBMs @ P5,625.00 each/mo.	5-01-02-020	742,500.00	371,250.00	371,250.00	742,500.00	742,500.00
Transportation Allowance of SBMs @ P5,625.00 each/mo.	5-01-02-030	742,500.00	371,250.00	371,250.00	742,500.00	742,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	66,000.00	66,000.00	0.00	66,000.00	66,000.00
Bonus	5-01-02-140	1,386,482.00	707,107.00	713,353.00	1,420,460.00	1,465,476.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	55,000.00	0.00	55,000.00	55,000.00	55,000.00
Performance-Based Bonus @ P5,000.00 each/annum	5-01-02-990	0.00	0.00	55,000.00	55,000.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	908,325.34	463,176.72	467,673.84	930,850.56	1,055,142.72
Pag-ibig Contributions	5-01-03-020	12,000.00	6,000.00	6,000.00	12,000.00	13,200.00
Philhealth Contributions	5-01-03-030	120,312.50	59,400.00	102,300.00	161,700.00	175,857.12
ECC Contributions	5-01-03-040	12,000.00	6,000.00	6,000.00	12,000.00	13,200.00
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	1,955,867.38	0.00	0.00	0.00	2,735,675.50
Productivity Enhancement Incentive (PEI)	5-01-04-990	55,000.00	0.00	0.00	0.00	55,000.00
Service Recognition Incentive	5-01-04-990	110,000.00	0.00		0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>14,748,879.22</b>	<b>6,424,825.72</b>	<b>6,559,944.84</b>	<b>12,984,770.56</b>	<b>16,176,407.34</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	41,360.00	0.00	165,000.00	165,000.00	400,000.00
<b>Training and Scholarship-</b>				0.00		
Training and seminar expenses-	5-02-02-010	165,000.00	0.00	220,000.00	220,000.00	400,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	50,000.00	37,658.59	12,341.41	50,000.00	70,000.00

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

LGU: Santol, La Union

**OFFICE : SANGGUNIANG BAYAN**

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	75,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	10,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	66,000.00	198,000.00	198,000.00	396,000.00	462,000.00
Representation expenses	5-02-99-030	212,339.30	113,193.00	86,807.00	200,000.00	250,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	0.00	0.00	0.00	0.00	77,000.00
Other MOE	5-02-99-060	0.00	0.00	40,000.00	40,000.00	0.00
<b>TOTAL MOOE</b>		<b>534,699.30</b>	<b>348,851.59</b>	<b>722,148.41</b>	<b>1,071,000.00</b>	<b>1,744,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>OFFICE EQUIPMENT OUTLAY-</b>						
- Purchase of 1 Unit DSLR Digital Camera	1-07-07-010	0.00	0.00	0.00	0.00	40,000.00
- Purchase of Water Dispenser	1-07-07-010	0.00	0.00	0.00	0.00	7,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>15,283,578.52</b>	<b>6,773,677.31</b>	<b>7,282,093.25</b>	<b>14,055,770.56</b>	<b>17,967,407.34</b>







**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: SECRETARY TO THE SANGGUNIANG BAYAN**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>CURRENT OPERATING EXPENDITURES-</b>						
<b>PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	920,724.00	471,066.00	471,066.00	942,132.00	978,120.00
Salaries of 2 Casual Employees @ P9,026.00/mo.	5-01-01-020	199,224.00	103,956.00	103,956.00	207,912.00	216,624.00
<b>Other Compensation-</b>						
PERA @ P 2,000.00 each/month	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance of SB Sec. @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of SB Sec. @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P 6,000.00 each/annum	5-01-02-040	24,000.00	24,000.00	0.00	24,000.00	24,000.00
Hazard Pay	5-01-02-110	24,800.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	186,658.00	95,837.00	95,837.00	191,674.00	199,124.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P 5,000.00 each/annum	5-01-02-990	20,000.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contribution-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	134,393.76	69,002.64	69,002.64	138,005.28	143,369.28
Pag-ibig Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	16,337.50	8,139.24	12,456.48	20,595.72	24,362.40
ECC Contributions	5-01-03-040	4,390.68	2,239.56	2,239.56	4,479.12	4,566.24
<b>Other Personnel Benefits -</b>						
Productivity Enhancement Incentive (PEI)	5-01-04-990	0.00	0.00	20,000.00	20,000.00	20,000.00
Service Recognition Incentive	5-01-04-990	40,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,826,327.94</b>	<b>892,140.44</b>	<b>912,457.68</b>	<b>1,804,598.12</b>	<b>1,865,965.92</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	400.00	0.00	15,000.00	15,000.00	35,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses-	5-02-02-010	875.44	0.00	20,000.00	20,000.00	45,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	18,137.68	30,358.39	11,941.61	42,300.00	50,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: SECRETARY TO THE SANGGUNIANG BAYAN**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	10,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	9,600.00	12,000.00	12,000.00	24,000.00	30,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	238,200.00
<b>Other MOE -</b>						
- Support to Legislative Services	5-02-99-990	69,100.00	45,703.81	43,596.19	89,300.00	0.00
- Gratuity Pay	5-02-99-990	3,000.00	0.00		0.00	0.00
- Publication of Ordinances	5-02-99-990	36,000.00	15,000.00	125,000.00	140,000.00	140,000.00
<b>TOTAL MOOE</b>		<b>137,113.12</b>	<b>103,062.20</b>	<b>227,537.80</b>	<b>330,600.00</b>	<b>553,200.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>    INFORMATION AND COMMUNICATION</b>						
<b>        TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit External Hard Drive/Hard Disk	1-07-05-030	0.00	0.00	0.00	0.00	10,000.00
- Purchase of One (1) unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	5,000.00
<b>    OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase/Fabrication of Filing Cabinet	1-07-05-020	0.00	0.00	0.00	0.00	30,000.00
- Purchase of Corner Table/Coffee Table	1-07-07-010	0.00	0.00	0.00	0.00	15,000.00
- Purchase of One (1) unit Duplicator	1-07-05-020	118,000.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,081,441.06</b>	<b>995,202.64</b>	<b>1,139,995.48</b>	<b>2,135,198.12</b>	<b>2,514,165.92</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL TREASURER-Public Market**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	335,478.55	175,436.73	175,875.27	351,312.00	367,392.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Hazard Pay	5-01-02-110	36,400.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	55,926.00	29,276.00	29,276.00	58,552.00	61,232.00
Cash Gift @ P5,000.00 each/annum	5-01-02-150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Special Risk Allowance (SRA)	5-01-02-990	2,110.25	0.00	0.00	0.00	0.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000,00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	40,257.61	21,052.51	21,104.93	42,157.44	44,087.04
Pag-ibig Contributions	5-01-03-020	3,600.00	1,800.00	4,800.00	6,600.00	3,600.00
Philhealth Contributions	5-01-03-030	5,619.84	2,855.88	3,807.84	6,663.72	7,761.12
ECC Contributions	5-01-03-040	3,207.62	1,650.46	1,654.82	3,305.28	3,393.36
<b>Other Personnel Benefits -</b>						
Productivity Enhancement Incentive (PEI)	5-01-04-990	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Service Recognition Incentive	5-01-04-990	30,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>632,599.87</b>	<b>286,071.58</b>	<b>302,518.86</b>	<b>588,590.44</b>	<b>607,465.52</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	5,000.00	5,000.00	10,000.00
<b>Training &amp; Scholarship-</b>						
Training Expenses	5-02-02-010	0.00	0.00	5,000.00	5,000.00	10,000.00
<b>Supplies &amp; Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	5,118.00	4,475.97	10,524.03	15,000.00	20,000.00
Fuel, oil, Lubricants Expense	5-02-03-090	0.00	0.00	5,000.00	5,000.00	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	15,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL TREASURER-Public Market**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	530,000.00
<b>Repairs &amp; Maintenance-</b>						
- Markets & Slaughterhouses	5-02-13-040	300,200.00	182,307.37	143,692.63	326,000.00	50,000.00
<b>Other MOOE -</b>						
- Gratuity Pay	5-02-99-990	18,000.00	0.00	0.00	0.00	0.00
- Support to Collection Services	5-02-99-990	244,773.50	192,387.29	75,612.71	268,000.00	0.00
<b>TOTAL MOOE</b>		<b>568,091.50</b>	<b>379,170.63</b>	<b>244,829.37</b>	<b>624,000.00</b>	<b>647,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,200,691.37</b>	<b>665,242.21</b>	<b>547,348.23</b>	<b>1,212,590.44</b>	<b>1,254,465.52</b>

410.62  
205.31  
102.655



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: SANTOL POLICE STATION**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Salaries and Wages- Part-Time	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @P4,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @P5,000.00each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	0.00	0.00	0.00
<b>Training Expenses -</b>						
Training and Seminar Expenses	5-02-01-020	0.00	0.00	0.00	0.00	30,000.00
<b>Supplies and materials -</b>						
Office Supplies Expenses	5-02-03-010	7,802.65	8,275.00	11,725.00	20,000.00	35,000.00
Fuel, Oil, Lubricants Expense	5-02-03-090	227,800.00	106,885.94	115,114.06	222,000.00	300,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
<b>Communication Expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	0.00	0.00	0.00	0.00	30,000.00
Military, Police and Traffic Supplies Expenses	5-02-99-120	0.00	4,595.00	5,405.00	10,000.00	15,000.00
Other MOOE -	5-02-99-990	3092.18	0	10,000.00	10,000.00	0.00
<b>TOTAL MOOE</b>		<b>238,694.83</b>	<b>119,755.94</b>	<b>142,244.06</b>	<b>262,000.00</b>	<b>415,000.00</b>
<b>2.0 CAPITAL OUTLAY</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of One (1) Laptop/Desktop	1-07-05-030	30,000.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Printer	1-07-05-031	0.00	0.00	0.00	0.00	15,000.00
<b>OFFICE EQUIPMENT, FURNITURES AND FIXTURES -</b>						
- Purchase of 1 unit Electric Fan	1-07-05-020	1,500.00	0.00	0.00	0.00	0.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: SANTOL POLICE STATION**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
- Purchase/Fabrication of Built-in Cabinet	1-07-07-010	17,400.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>48,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>287,594.83</b>	<b>119,755.94</b>	<b>142,244.06</b>	<b>262,000.00</b>	<b>465,000.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL TREASURER-Permits and Licensing Office**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performabce-Based Bonus @ P5,000,00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	800.00	2,150.00	7,850.00	10,000.00	20,000.00
<b>Training and Scholarship -</b>						
Training and Seminar Expenses	5-02-02-010	0.00	0.00	5,000.00	5,000.00	20,000.00
<b>Supplies and Materials Expenses -</b>						
Office Supplies expenses	5-02-03-010	33,364.14	9,644.51	20,355.49	30,000.00	20,000.00
Other Supplies and Materials expenses		0.00	0.00	0.00	0.00	15,000.00
<b>Other supplies and Materials Expenses -</b>						
Business Permit Stickers	5-02-03-990	9,600.00	10,000.00	0.00	10,000.00	30,000.00
Fuel, oil, lubricants expenses	5-02-03-090	500.00	1,500.00	6,500.00	8,000.00	9,000.00
Water expenses	5-02-04-010	0.00	0.00	0.00	0.00	3,000.00
<b>Communication Expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	28,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	105,600.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL TREASURER-Permits and Licensing Office**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Representation expenses	5-02-99-030	7,202.72	1,121.00	3,879.00	5,000.00	5,000.00
<b>Other MOOE -</b>				0.00		
- Support to Permits & Licensing Services	5-02-99-990	72,813.00	39,650.00	49,650.00	89,300.00	0.00
-Other MOOE - Gratuity Pay	5-02-99-990	3,000.00		0.00	0.00	0.00
- e-BPLS Maintenance	5-02-99-990	0.00	0.00	10,000.00	10,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>155,779.86</b>	<b>73,065.51</b>	<b>112,234.49</b>	<b>185,300.00</b>	<b>265,600.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of 1 unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>155,779.86</b>	<b>73,065.51</b>	<b>112,234.49</b>	<b>185,300.00</b>	<b>300,600.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: Santol, La Union**

**OFFICE: SPECIAL PURPOSE APPROPRIATIONS**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Sub-Total</b>		<b>6,941,632.04</b>	<b>1,975,464.86</b>	<b>3,799,535.14</b>	<b>5,775,000.00</b>	<b>7,665,000.00</b>
<b>2. BUDGETARY REQUIREMENTS</b>						<b>121,046.00</b>
20% Municipal Development Fund		13,442,071.49	4,735,740.60	11,842,954.40	16,578,695.00	23,235,961.80
5% MDRRMF		4,160,174.00	768,694.13	3,684,679.62	4,453,373.75	6,133,125.45
Aid to Brgy. Development Fund	5-02-14-030	11,000.00	0.00	11,000.00	11,000.00	11,000.00
<b>Sub-Total</b>		<b>17,613,245.49</b>	<b>5,504,434.73</b>	<b>15,538,634.02</b>	<b>21,043,068.75</b>	<b>29,380,087.25</b>
<b>TOTAL NON- OFFCE EXP.</b>		<b>24,554,877.53</b>	<b>7,479,899.59</b>	<b>19,338,169.16</b>	<b>26,818,068.75</b>	<b>37,045,087.25</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,554,877.53</b>	<b>7,479,899.59</b>	<b>19,338,169.16</b>	<b>26,818,068.75</b>	<b>37,045,087.25</b>

  

2020 Tentative IRA	<b>77,638,480.00</b>
Total Local Sources (2017)	<b>5,565,000.00</b>
<b>Less: Non-Regular Income</b>	<b>0.00</b>
<b>Total Regular Income</b>	<b>83,203,480.00</b>
<b>5%MDRRM Fund</b>	<b>4,160,174.00</b>
70% Post/Pre-Mitigating	<b>2,912,121.80</b>
30% Quick Response Fund	<b>1,248,052.20</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS  
LGU: Santol, La Union**

**OFFICE: SPECIAL PURPOSE APPROPRIATIONS**

AIP Reference Code (1)	Sector (2)	Object of Expenditures (3)	Past Year (Actual) 2020 (4)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
		<b>Sub-Total</b>	<b>5,468,376.71</b>	<b>1,079,407.50</b>	<b>3,210,287.50</b>	<b>4,289,695.00</b>	<b>11,135,972.80</b>
4000	ENVIRONMENTAL SERVICES	20% Municipal Development Fund	3,187,734.58	299,088.00	3,300,912.00	3,600,000.00	4,200,000.00
		<b>Sub-Total</b>	<b>3,187,734.58</b>	<b>299,088.00</b>	<b>3,300,912.00</b>	<b>3,600,000.00</b>	<b>4,200,000.00</b>
8000	OTHER SERVICES		0.00	0.00	941,500.00	941,500.00	0.00
		<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>941,500.00</b>	<b>941,500.00</b>	<b>0.00</b>
		<b>TOTAL NON- OFFCE EXP.</b>	<b>21,261,855.16</b>	<b>7,479,899.59</b>	<b>19,338,169.16</b>	<b>26,818,068.75</b>	<b>37,045,087.25</b>
		<b>TOTAL APPROPRIATIONS</b>	<b>21,261,855.16</b>	<b>7,479,899.59</b>	<b>19,338,169.16</b>	<b>26,818,068.75</b>	<b>37,045,087.25</b>

<b>Clean &amp; Green</b>	<b>350/day</b>	<b>400/day</b>	<b>450/day</b>
Nemesio Abrenilla	92,400.00	105,600.00	118,800.00
<b>Roads</b>	<b>325/day</b>	<b>375/day</b>	<b>400/day</b>
9 pax	772,200.00	891,000.00	950,400.00
Total Apptns. 2018		0.00	
5% GAD PPAs		0.00	
3300912			
3198152.5			
16,578,695.00			
4,735,740.60			
11,842,954.40			

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL TREASURER**

Object of Expenditures (1)	Account Code (2)	Past Year Actual 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	1,772,448.00	879,498.00	948,930.00	1,828,428.00	1,884,984.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	120,000.00	54,727.27	65,272.73	120,000.00	120,000.00
Representation Allowance of Municipal	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	
Representation Allowance of Asst. Mun. Treasurer	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	135,000.00
Transportation Allowance of Mun.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	
Transportation Allowance of Asst. Mun. Treasurer	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	135,000.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	30,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Hazard Pay	5-01-02-110	31,200.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	295,408.00	140,436.00	164,302.00	304,738.00	314,164.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000,00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	212,693.76	105,570.91	113,840.45	219,411.36	226,198.08
Pag-ibig Contributions	5-01-03-020	6,000.00	2,800.00	3,200.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	26,312.40	12,840.14	19,329.10	32,169.24	37,803.60
ECC Contributions	5-01-03-040	5,805.60	2,693.82	3,208.14	5,901.96	5,948.04
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	6,900.91
Service Recognition Incentive	5-01-04-990	50,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive (PEI)	5-01-04-990	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,869,867.76</b>	<b>1,357,566.14</b>	<b>1,509,082.42</b>	<b>2,866,648.56</b>	<b>2,951,998.63</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	20,450.00	6,150.00	3,850.00	10,000.00	20,000.00
<b>Training Expenses-</b>						
Training and seminar expenses	5-02-02-010	0.00	0.00	10,000.00	10,000.00	20,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	46,197.05	29,163.90	3,336.10	32,500.00	45,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL TREASURER**

Object of Expenditures  (1)	Account Code  (2)	Past Year Actual 2020  (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Other Supplies and Materials Expenses		0.00	0.00	0.00	0.00	5,000.00
Accountable Forms	5-02-02-030	62,743.50	77,263.00	2,737.00	80,000.00	70,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	21,400.00	18,800.00	6,200.00	25,000.00	50,000.00
Water Expenses		0.00	0.00	0.00	0.00	5,000.00
<b>Communication Expenses-</b>						
Postage & Courier Services	5-02-02-010	190.00	0.00	500.00	500.00	500.00
Telephone expenses (Mobile)	5-02-05-020	4,500.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation expenses	5-02-99-030	8,743.44	0.00	5,000.00	5,000.00	10,000.00
Miscellaneous expenses (Other services)	5-02-10-030	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5-02-16-020	30,000.00	0.00	30,000.00	30,000.00	40,000.00
<b>Other MOE -</b>						
- ITAX Maintenance	5-02-99-990	0.00	0.00	10,000.00	10,000.00	30,000.00
- Revenue Generation Support Fund	5-02-99-990	0.00	0.00	0.00	0.00	40,000.00
<b>TOTAL MOOE</b>		<b>194,223.99</b>	<b>143,376.90</b>	<b>83,623.10</b>	<b>227,000.00</b>	<b>359,500.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of One (1) unit Computer Desktop	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of 4 units UPS	1-07-05-030	0.00	0.00	0.00	0.00	20,000.00
- Purchase of 1 unit External Hard Drive/Hard Disk	1-07-05-030	0.00	0.00	0.00	0.00	5,000.00
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase of One (1) Unit Safety Vault	1-07-05-020	0.00	0.00	0.00	0.00	0.00
- Purchase of 1 Unit Steel Cabinet	1-07-05-020	0.00	0.00	0.00	0.00	0.00
- Purchase of 1 unit Swivel/Office Chair	1-07-07-010	0.00	0.00	0.00	0.00	5,000.00
- Purchase of 1 unit Water Dispenser	1-07-05-020	0.00	0.00	0.00	0.00	6,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,064,091.75</b>	<b>1,500,943.04</b>	<b>1,592,705.52</b>	<b>3,093,648.56</b>	<b>3,432,498.63</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	840,022.45	489,504.00	489,504.00	979,008.00	1,021,272.00
<b>Other Compenation-</b>						
PERA @ P2,000.00/mo.	5-01-02-010	34,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance of MSWDO @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of MSWDO @ P5,625.00/mo.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	6,000.00	12,000.00	0.00	12,000.00	12,000.00
Subsistence Allowance@ P1,500.00 each/mo.	5-01-02-050	21,175.00	15,625.00	20,375.00	36,000.00	36,000.00
Hazard Pay	5-01-02-110	80,991.30	89,498.10	106,303.50	195,801.60	204,254.40
Overtime Pay	5-02-99-990	32,554.98	0.00			
Special Risk Allowance	5-01-04-990	15,893.75	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	127,150.00	81,584.00	81,584.00	163,168.00	170,212.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	7,000.00	0.00	10,000.00	10,000.00	10,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Perfomance-Based Bonus@ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	100,767.09	58,740.48	58,740.48	117,480.96	122,552.64
Pag-ibig Contributions	5-01-03-020	1,700.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	12,104.95	6,906.36	10,226.28	17,132.64	20,425.44
ECC Contributions	5-01-03-040	1,700.00	1,200.00	1,200.00	2,400.00	2,400.00
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	28,197.99
Productivity Enhancement Incentive (PEI)	5-01-04-990	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Service Recognition Incentive	5-01-04-990	14,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,435,059.52</b>	<b>847,757.94</b>	<b>880,633.26</b>	<b>1,728,391.20</b>	<b>1,822,714.47</b>

<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	10,120.00	7,750.00	100.27	7,850.27	30,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-02-010	6,898.16	0.00	1,000.00	1,000.00	30,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	48,266.65	34,759.73	2,290.00	37,049.73	30,000.00
Other Supplies and Materials expenses		0.00	0.00		0.00	15,320.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	15,000.00	8,100.00	6,000.00	14,100.00	30,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	10,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	425,000.00
Other General Services (Child Development Workers)	5-02-12-990	0.00	0.00	0.00	0.00	504,000.00
<b>Communication Expenses-</b>						
Postage & Courier Services	5-02-05-010	0.00	0.00	500.00	500.00	500.00
Telephone expenses (Mobile)	5-02-05-020	6,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation expenses	5-02-99-030	0.00	0.00		0.00	30,000.00
<b>Other MOOE -</b>						
- Financial Assistance to 21 Day Care Workers	5-02-99-990	252,000.00	126,000.00	138,000.00	264,000.00	0.00
- Othr MOOE - Gratuity Pay	5-02-99-990	18,000.00	0.00	0.00	0.00	0.00
- Support to Social Services	5-02-99-990	202,545.50	163,219.34	194,780.66	358,000.00	0.00
<b>MSWD Programs -</b>						
Women's Welfare (Including LUVWI)	5-02-99-990	0.00	9,407.00	20,593.00	30,000.00	400,000.00
Family & Community Welfare (4Ps)	5-02-99-990	16,413.00	5,750.00	24,250.00	30,000.00	150,000.00
Women's Welfare (LUVWI/KALIPI-Women's Organizations/LCAT-VAWC)	5-02-99-990	0.00	0.00	0.00	0.00	150,000.00
Emergency Welfare	5-02-99-990	0.00	0.00	0.00	0.00	350,000.00
Other Social Welfare	5-02-99-990	0.00	0.00	0.00	0.00	150,000.00
<b>TOTAL MOOE</b>		<b>575,243.31</b>	<b>366,986.07</b>	<b>399,513.93</b>	<b>766,500.00</b>	<b>2,328,820.00</b>

<b>2.0 CAPITAL OUTLAY -</b>						
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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Desktop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	6,000.00
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase of One (1) unit Projector	1-07-05-020	0.00	0.00	0.00	0.00	30,000.00
- Purchase of One (1) unit Swivel Chair	1-07-07-010	0.00	0.00	0.00	0.00	10,000.00
- Purchase of Conference Table and Chairs	1-07-07-010	0.00	0.00	0.00	0.00	30,000.00
- Purchase/Fabrication of Built-in Cabinet	1-07-07-010	0.00	0.00	0.00	0.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,010,302.83</b>	<b>1,214,744.01</b>	<b>1,280,147.19</b>	<b>2,494,891.20</b>	<b>4,317,534.47</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT BY EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Executive Function**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	2,160,996.00	1,146,826.91	1,669,129.09	2,815,956.00	4,114,728.00
Wages of 1 Casual Employee @ P9,026.00/month	5-01-01-010	99,612.00	51,978.00	51,978.00	103,956.00	108,312.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/month	5-01-02-010	192,000.00	100,000.00	164,000.00	264,000.00	336,000.00
Representation Allowance of Mun. Mayor @ P6,750.00/mo.	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	126,000.00
Transportation Allowance of Mun. Mayor @ P6,750.00/mo.	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	126,000.00
Clothing Allowance @P6,000.00 each/annum	5-01-02-040	48,000.00	48,000.00	18,000.00	66,000.00	84,000.00
Hazard Pay		70,600.00	0.00	0.00	0.00	0.00
Overtime Pay		11,699.65	0.00	0.00	0.00	0.00
Special Risk Allowance		8,190.50	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	376,768.00	194,806.00	291,846.00	486,652.00	703,840.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	40,000.00	0.00	55,000.00	55,000.00	70,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus (PBB) @ P10,000.00 each/ann	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS Life & Retirement Insurance Contributions	5-01-03-010	271,272.96	143,855.56	206,533.88	350,389.44	506,764.80
Pag-ibig Contributions	5-01-03-020	8,400.00	4,400.00	8,800.00	13,200.00	16,800.00
Philhealth Contributions	5-01-03-030	30,828.46	15,196.89	29,396.67	44,593.56	80,788.80
ECC Contributions	5-01-03-040	9,040.08	4,794.86	7,994.86	12,789.72	16,523.28
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	787,953.16
Productivity Enhancement Incentive (PEI) @ P5,000.00	5-01-04-990	40,000.00	0.00	55,000.00	55,000.00	70,000.00
Special Recognition Incentive (SRI)	5-01-04-990	80,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,609,407.65</b>	<b>1,790,858.22</b>	<b>2,638,678.50</b>	<b>4,429,536.72</b>	<b>7,147,710.04</b>

<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT BY EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Executive Function**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	50,000.00	50,000.00	40,000.00
<b>Training and Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	10,000.00	18,000.00	32,000.00	50,000.00	60,000.00
<b>Supplies and Materials Expenses -</b>						
Office Supplies Expenses	5-02-03-010	85,582.65	38,833.74	16,166.26	55,000.00	50,000.00
Fuel, Oil, Lubricants Expenses	5-02-03-090	3,000.00	2,600.00	47,400.00	50,000.00	70,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	10,000.00
<b>Utility Expenses -</b>						
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	70,000.00
Electricity expenses	5-02-04-020	1,782,239.93	1,009,922.10	1,490,077.90	2,500,000.00	2,500,000.00
<b>Communication Expenses -</b>						
Postage & Courier Services	5-02-05-010	345.00	807.00	193.00	1,000.00	10,000.00
Telephone Expenses (Landline)	5-02-05-020	0.00	153,417.30	146,582.70	300,000.00	550,000.00
Telephone Expenses (Mobile)	5-02-05-020	54,000.00	42,000.00	42,000.00	84,000.00	84,000.00
Extraordinary & Miscellaneous Exp. (Discretionary expenses)	5-02-10-030	0.00	0.00	11,678.70	11,678.70	10,343.67
Legal Services	5-02-11-010	0.00	0.00	0.00	0.00	60,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	1,900,000.00
<b>Repairs &amp; Maintenance-</b>						
- Plazas, Parks & Monuments	5-02-13-030	93,496.00	81,483.55	78,516.45	160,000.00	75,000.00
- Roads, Bridges & Highways	5-02-13-030	0.00	1,116.00	48,884.00	50,000.00	75,000.00
- Water System	5-02-13-030	0.00	0.00	0.00	0.00	51,780.75
<b>Repairs &amp; Maintenance- Buildings &amp; Other Structures</b>						
- Municipal Building	5-02-13-040	934,269.20	506,219.30	618,780.70	1,125,000.00	0.00
- Taxes, Duties and Licenses	5-02-16-010	0.00	15,300.00	4,700.00	20,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	18,000.00	0.00	30,000.00	30,000.00	40,000.00
Insurance expenses (Mun. Bldgs.)	5-02-16-030	0.00	0.00	30,000.00	30,000.00	30,000.00
Representation Expenses	5-02-99-030	295,140.44	98,809.00	1,191.00	100,000.00	250,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	28,000.00	0.00	61,000.00	61,000.00	61,000.00
<b>Subsidies and Donations -</b>						
- Donations (Red Cross)	5-02-99-080	10,800.00	0.00	10,000.00	10,000.00	10,000.00
- Donations (Livelihood Assistance to Various Organizations)	5-02-99-080	10,000.00	0.00	40,000.00	40,000.00	320,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT BY EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Executive Function**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Other MOE -</b>						
- Citizen's Charter	5-02-99-990	7,260.00	2,400.00	17,600.00	20,000.00	0.00
- Elderly & PWDs Development Fund	5-02-99-990	32,013.00	0.00	50,000.00	50,000.00	50,000.00
- Financial Assistance to 12 Barangay Nutrition Scholars	5-02-99-990	38,400.00	24,000.00	24,000.00	48,000.00	0.00
- State of the Municipality Address (SOMA)	5-02-99-990	51,037.65	0.00	100,000.00	100,000.00	120,000.00
- Moral Recovery Program	5-02-99-990	0.00	0.00	80,000.00	80,000.00	100,000.00
- Local Youth Development Program	5-02-99-990	0.00	0.00	0.00	0.00	100,000.00
- Government Internship Program Counterpart	5-02-99-990	0.00	9,340.00	40,660.00	50,000.00	0.00
- Support to Executive Services	5-02-99-990	324,846.50	240,803.96	70,496.04	311,300.00	0.00
- Tourism Support Fund	5-02-99-990	501,600.00	0.00	20,000.00	20,000.00	1,500,000.00
- Gratuity Pay	5-02-99-990	51,000.00	0.00	0.00	0.00	0.00
- Other MOE	5-02-99-990	46,990.00	49,933.92	66.08	50,000.00	0.00
- Purchase of Relief Goods	5-02-99-990	0.00	520,650.00	9,350.00	530,000.00	0.00
- Bank Charges	5-03-01-040	1,339.81	0.00	20,000.00	20,000.00	30,000.00
<b>TOTAL MOOE</b>		<b>4,379,360.18</b>	<b>2,815,635.87</b>	<b>3,191,342.83</b>	<b>6,006,978.70</b>	<b>8,287,124.42</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>OFFICE EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Digital Camera	1-07-05-020	0.00	0.00	25,000.00	25,000.00	0.00
- Purchase of 1 Unit Upright Freezer	1-07-05-020	20,000.00	0.00	0.00	0.00	0.00
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Desktop with Printer	1-07-05-030	0.00	0.00	0.00	0.00	50,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of Two (2) units UPS	1-07-05-030	0.00	0.00	0.00	0.00	12,000.00
<b>FURNITURES AND FIXTURES OUTLAY -</b>						
- Purchase of One (1) unit Executive Chair/Swivel Chair	1-07-07-010	0.00	0.00	0.00	0.00	7,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>20,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>104,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,008,767.83</b>	<b>4,606,494.09</b>	<b>5,855,021.33</b>	<b>10,461,515.42</b>	<b>15,539,334.46</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Administrative Function**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	10,000.00	10,000.00	20,000.00
<b>Training &amp; Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	0.00	0.00	15,000.00	15,000.00	20,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office Supplies Expenses	5-02-03-010	63,026.25	20,676.39	4,323.61	25,000.00	55,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	3,472.00	1,600.00	13,400.00	15,000.00	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00
<b>Communication expenses -</b>						
Telephone expenses-Landline	5-02-05-020	7,200.00	0.00	15,000.00	15,000.00	10,000.00
Telephone expenses-Mobile	5-02-05-020	33,580.00	9,000.00	9,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	600,000.00
Representation expenses	5-02-99-030	6,436.25	1,440.00	13,560.00	15,000.00	22,000.00
Other MOE -						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Administrative Function**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020  (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Support to Administrative Services	5-02-99-990	503,335.00	221,962.50	285,037.50	507,000.00	0.00
Gratuity Pay	5-02-99-990	21,000.00	0.00	0.00	0.00	0.00
<b>TOTAL MOOE</b>		<b>638,049.50</b>	<b>254,678.89</b>	<b>365,321.11</b>	<b>620,000.00</b>	<b>765,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>OFFICE EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Shredder Machine	1-07-05-020	0.00	0.00	0.00	0.00	6,000.00
- Purchase of One (1) unit Xerox Machine	1-07-05-020	0.00	0.00	0.00	0.00	35,000.00
- Purchase/Fabrication of Filing/Steel Cabinet	1-07-05-020	0.00	0.00	0.00	0.00	50,000.00
- Purchase of Fabricated of Steel Rack	1-07-05-020	0.00	0.00	0.00	0.00	15,000.00
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>638,049.50</b>	<b>254,678.89</b>	<b>365,321.11</b>	<b>620,000.00</b>	<b>956,000.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-COMMUNITY AFFAIRS OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Travelling Expenses-</b>						
Travelling expenses - Local	5-02-01-010	0.00	1,500.00	3,500.00	5,000.00	10,000.00
<b>Training &amp; Scholarsip Expenses -</b>						
Training expenses	5-02-02-010	330.00	0.00	2,941.85	2,941.85	10,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office supplies expenses	5-02-03-010	12,354.48	8,748.15	1,310.00	10,058.15	20,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
<b>Communication Expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	0.00	9,000.00	9,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	273,600.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	30,000.00
<b>Other MOE -</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
 LGU: Santol, La Union

**OFFICE: OFFICE OF THE MAYOR-COMMUNITY AFFAIRS OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
- Program & Community Affairs Support Services	5-02-99-990	13,172.50	500.00	20,890.00	21,390.00	53,231.84
- Support to Community Affairs Services	5-02-99-990	144,380.00	80,334.09	79,165.91	159,500.00	0.00
- Gratuity Pay	5-02-99-990	3,000.00	0.00	0.00	0.00	0.00
<b>TOTAL MOOE</b>		<b>173,236.98</b>	<b>100,082.24</b>	<b>116,807.76</b>	<b>216,890.00</b>	<b>421,831.84</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>173,236.98</b>	<b>100,082.24</b>	<b>116,807.76</b>	<b>216,890.00</b>	<b>456,831.84</b>

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

LGU: Santol, La Union

**OFFICE: OFFICE OF THE MAYOR-Human Resource and Management Office (HRMO)**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Productivity Pay @P2,000.00each/annum	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990					
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	8,400.00	3,100.00	7,900.00	11,000.00	20,000.00
<b>Training &amp; Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	3,300.00	700.00	13,300.00	14,000.00	25,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office Supplies Expenses	5-02-03-010	25,437.11	14,010.74	7,989.26	22,000.00	27,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	3,000.00
<b>Communication expenses -</b>						
Postage and Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	2,000.00
Telephone expenses-Mobile	5-02-05-020	23,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Legal Services	5-02-11-010	0.00	0.00	0.00	0.00	3,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	316,800.00
Representation Expenses	5-02-99-030	7,834.72	8,384.00	1,616.00	10,000.00	50,000.00

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

LGU: Santol, La Union

**OFFICE: OFFICE OF THE MAYOR-Human Resource and Management Office (HRMO)**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other MOE (Support to HRM Services)	5-02-99-990	146,609.50	76,212.50	102,387.50	178,600.00	0.00
Other MOE (Gratuity Pay)	5-02-99-990	6,000.00	0.00	0.00	0.00	0.00
Other MOE	5-02-99-990	5,552.00	3,150.00	6,850.00	10,000.00	0.00
<b>TOTAL MOOE</b>		<b>226,633.33</b>	<b>114,557.24</b>	<b>149,042.76</b>	<b>263,600.00</b>	<b>469,800.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLGY EQUIPMENT -</b>						
- Purchase of One (1) unit Computer Desktop	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
<b>FURNITURES AND FIXTURES -</b>						
- Purchase of One (1) unit Filing Cabinet	1-07-07-010	0.00	0.00	0.00	0.00	20,000.00
- Purchase of Two (2) units Swivel Chair	1-07-07-010	0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>226,633.33</b>	<b>114,557.24</b>	<b>149,042.76</b>	<b>263,600.00</b>	<b>569,800.00</b>





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

LGU: Santol, La Union

**OFFICE: OFFICE OF THE MAYOR-Negosyo Center Section**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Travelling Expenses-</b>						
Travelling expenses - Local	5-02-01-010	1,100.00	0.00	7,000.00	7,000.00	10,000.00
<b>Training &amp; Scholarsip Expenses -</b>						
Training expenses	5-02-02-010	1,057.72	0.00	5,000.00	5,000.00	25,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office supplies expenses	5-02-03-010	6,361.13	6,474.78	525.22	7,000.00	10,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	3,200.00	4,700.00	5,300.00	10,000.00	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	6,000.00
<b>Communication Expenses-</b>						
Telephone expenses-Mobile	5-02-05-020	800.00	9,000.00	9,000.00	18,000.00	18,000.00
<b>TOTAL MOOE</b>		<b>12,518.85</b>	<b>20,174.78</b>	<b>26,825.22</b>	<b>47,000.00</b>	<b>86,000.00</b>
<b>2.0 INFORMATION &amp; COMMUNICATION</b>						
- Purchase of One (1) unit Printer	7-07-05-030	0.00	0.00	0.00	0.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,518.85</b>	<b>20,174.78</b>	<b>26,825.22</b>	<b>47,000.00</b>	<b>101,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Santol Tourism and Investment Promotion Center (STIPC)**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P5,000.00 each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	0.00	550.00	2,450.00	3,000.00	10,000.00
<b>Training &amp; Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	1,148.16	0.00	1,915.00	1,915.00	10,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office Supplies Expenses	5-02-03-010	22,144.76	18,750.00	1,335.00	20,085.00	30,000.00
Fuel, oil & lubricants expenses	5-02-03-090	11,030.15	24,030.00	2,970.00	27,000.00	50,000.00
Other Supplies and Materials	5-02-03-990	0.00	0.00	0.00	0.00	50,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	10,000.00
<b>Communication Expenses</b>						
Telephone Expenses- Mobile	5-02-05-020	23,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	850,000.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Santol Tourism and Investment Promotion Center (STIPC)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Other MOE -</b>						
- Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	5,000.00
- Information & Tourism Operations	5-02-99-990	15,616.00	0.00	30,000.00	30,000.00	50,000.00
- Support to Tourism Services	5-02-99-990	323,434.50	281,714.27	136,685.73	418,400.00	0.00
- Gratuity Pay	5-02-99-990	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MOOE</b>		<b>396,873.57</b>	<b>334,044.27</b>	<b>184,355.73</b>	<b>518,400.00</b>	<b>1,083,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop with Printer	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	0.00
- Purchase of One (1) unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of One (1) unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	6,000.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>396,873.57</b>	<b>334,044.27</b>	<b>184,355.73</b>	<b>518,400.00</b>	<b>1,139,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, LA Union**

**OFFICE: OFFICE OF THE MAYOR-Municipal Disaster Risk Reduction Management Office (MDRRMO)**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	0.00	0.00	35,000.00
<b>Training &amp; Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	4,475.44	0.00	281.02	281.02	20,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office Supplies Expenses	5-02-03-010	66,120.30	14,718.98	0.00	14,718.98	30,000.00
Fuel, oil, Lubricants Expense	5-02-03-090	36,910.00	19,850.00	5,150.00	25,000.00	40,000.00
Other Supplies and Materials	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00
<b>Communication expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	6,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	370,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	10,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: Santol, LA Union**

**OFFICE: OFFICE OF THE MAYOR-Municipal Disaster Risk Reduction Management Office (MDRRMO)**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Other MOE -</b>						
- MDRRM Programs	5-02-99-990	3,518.00	0.00	0.00	0.00	30,000.00
- Support to MDRRMO	5-02-99-990	258,609.50	136,398.38	174,901.62	311,300.00	0.00
- Gratuity Pay	5-02-99-990	9,000.00	0.00		0.00	0.00
<b>TOTAL MOOE</b>		<b>384,633.24</b>	<b>179,967.36</b>	<b>189,332.64</b>	<b>369,300.00</b>	<b>563,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>OFFICE EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Water Dispenser	1-07-05-020	0.00	0.00	0.00	0.00	5,000.00
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop with Printer	1-07-05-030	0.00	0.00	0.00	0.00	50,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>384,633.24</b>	<b>179,967.36</b>	<b>189,332.64</b>	<b>369,300.00</b>	<b>653,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Center For Community Learning & Technology (CCLT)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	10,800.00	7,600.00	2,400.00	10,000.00	10,000.00
<b>Training &amp; Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	5,002.16	13,880.00	0.00	13,880.00	10,000.00
Skills Ttraining/Livelihood Assistance TESDA/CCLT)	5-02-02-010	0.00	0.00	0.00	0.00	240,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office Supplies Expenses	5-02-03-010	13,681.22	3,916.86	12,203.14	16,120.00	25,000.00
Fuel, oil, Lubricants Expense	5-02-03-090	0.00	0.00	0.00	0.00	5,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00
<b>Communication expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	23,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	316,800.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	8,000.00
<b>Other MOE -</b>						
- Support to CCLT	5-02-99-990	220,740.00	121,662.00	146,238.00	267,900.00	0.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR-Center For Community Learning & Technology (CCLT)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
- Gratuity Pay	5-02-99-990	12,000.00	0.00	0.00	0.00	0.00
<b>TOTAL MOOE</b>		<b>285,723.38</b>	<b>156,058.86</b>	<b>169,841.14</b>	<b>325,900.00</b>	<b>642,800.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>						
<b>EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
<b>OFFICE EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) Unit Airconditioner (Inverter)	1-07-07-020	0.00	0.00	0.00	0.00	40,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>285,723.38</b>	<b>156,058.86</b>	<b>169,841.14</b>	<b>325,900.00</b>	<b>767,800.00</b>

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

LGU: Santol, La Union

**OFFICE: MUNICIPAL MAYOR-Mun. Environment & Natural Resources Office (MENRO)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P 5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling expenses -</b>						
Traveling expenses- Local	5-02-01-010	0.00	0.00	0.00	0.00	39,000.00
<b>Training Expenses &amp; Scholarship -</b>						
Training expenses	5-02-02-010	330.00	0.00	0.00	0.00	15,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office supplies expenses	5-02-03-010	9,921.50	1,431.05	8,568.95	10,000.00	10,000.00
Fuel, oil & lubricants expenses	5-02-03-090	80,170.00	54,800.00	10,200.00	65,000.00	70,000.00
Other supplies & materials expenses	5-02-03-990	58,096.40	3,640.00	46,360.00	50,000.00	158,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00
<b>Communication Expenses -</b>						
Telephone expenses-Mobile	5-02-05-020	23,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	20,000.00
<b>Repairs and Maintenance-Infrastructure Assets</b>						
- Maintenance of Municipal Cemetery	5-02-13-040	10,800.00	1,450.00	18,550.00	20,000.00	5,000.00
<b>Other MOE-</b>						
Clean and Green Program/Solid Waste						

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

LGU: Santol, La Union

**OFFICE: MUNICIPAL MAYOR-Mun. Environment & Natural Resources Office (MENRO)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Management Program	5-02-99-990	80,000.00	73,670.00	35,002.11	108,672.11	200,000.00
<b>TOTAL MOOE</b>		<b>262,817.90</b>	<b>143,991.05</b>	<b>127,681.06</b>	<b>271,672.11</b>	<b>540,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop	7-07-05-030	0.00	0.00	0.00	0.00	35,000.00
<b>OFFICE EQUIPMENT OUTLAY -</b>						
- Purchase of Two (2) units Grasscutter	1-07-07-010	1,799.00	0.00	0.00	0.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>264,616.90</b>	<b>143,991.05</b>	<b>127,681.06</b>	<b>271,672.11</b>	<b>595,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR- Office for Senior Citizens Affairs (OSCA)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	3,640.00	4,750.00	250.00	5,000.00	15,000.00
<b>Training &amp; Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	330.00	0.00	460.35	460.35	15,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office Supplies Expenses	5-02-03-010	9,066.93	10,524.65	1,015.00	11,539.65	10,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	0.00	4,500.00	1,500.00	6,000.00	6,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	78,000.00
<b>Other MOE -</b>						
- Support to OSCA	5-02-99-990	73,000.00	36,000.00	39,500.00	75,500.00	0.00
- Saranay Fund	5-02-99-990	94,000.00	68,000.00	32,000.00	100,000.00	120,000.00
- OSCA Activities	5-02-99-990	7,893.00	1,820.00	46,180.00	48,000.00	0.00
<b>Other MOE- OSCA Activities (Municipal Level)-</b>						



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR- Office for Senior Citizens Affairs (OSCA)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Lakbay-Aral & Elderly Week Celebration) - Ten (10)						
Senior Citizens/barangay (150 participants)	5-02-99-990	0.00	0.00	0.00	0.00	50,000.00
Other MOOE (Provincial Level) Elderly Week Celebration (15 participants)	5-02-99-990	0.00	0.00	0.00	0.00	10,000.00
Other MOE (Centenarian for CY 2022-Three (3) beneficiaries)	5-02-99-990	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL MOOE</b>		<b>187,929.93</b>	<b>125,594.65</b>	<b>120,905.35</b>	<b>246,500.00</b>	<b>341,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of One (1) unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>187,929.93</b>	<b>125,594.65</b>	<b>120,905.35</b>	<b>246,500.00</b>	<b>361,000.00</b>

















































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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR- Persons with Disabilities Office (PDAO)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Traveling Expenses -</b>						
Travelling Expenses - Local	5-02-01-010	1,940.00	2,600.00	2,400.00	5,000.00	15,000.00
<b>Training &amp; Scholarship Expenses -</b>						
Training and Seminar Expenses	5-02-02-010	330.00	0.00	1,252.36	1,252.36	15,000.00
<b>Supplies &amp; Materials Expenses -</b>				0.00		
Office Supplies Expenses	5-02-03-010	10,631.93	9,732.64	1,015.00	10,747.64	10,000.00
Fuel, oil & lubricants expenses	5-02-03-090	0.00	1,800.00	4,200.00	6,000.00	6,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	78,000.00
<b>Other MOE -</b>						
- Support to PDAO	5-02-99-990	79,940.00	36,000.00	39,500.00	75,500.00	0.00
- Saranay Fund	5-02-99-990	0.00	0.00	10,000.00	10,000.00	0.00
- PWDs Activities	5-02-99-990	40,000.00	0.00	28,000.00	28,000.00	0.00
Other MOE- PWD Activities (NDPR Week Celebration/PWD International Day)	5-02-99-990	0.00	0.00	0.00	0.00	50,000.00
<b>TOTAL MOOE</b>		<b>132,841.93</b>	<b>50,132.64</b>	<b>86,367.36</b>	<b>136,500.00</b>	<b>181,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: OFFICE OF THE MAYOR- Persons with Disabilities Office (PDAO)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) Unit Computer Desktop with Printer	1-07-05-030	0.00	0.00	0.00	0.00	50,000.00
- Purchase of One (1) unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>132,841.93</b>	<b>50,132.64</b>	<b>86,367.36</b>	<b>136,500.00</b>	<b>236,000.00</b>

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

LGU: Santol, La Union

**OFFICE: OFFICE OF THE MAYOR-PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages -</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation -</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing Allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions -</b>						
GSIS life & retirement insurance contributions	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES-</b>						
<b>Travelling Expenses-</b>						
Travelling expenses - Local	5-02-01-010	0.00	0.00	0.00	0.00	15,000.00
<b>Training &amp; Scholarsip Expenses -</b>						
Training expenses	5-02-02-010	0.00	0.00	0.00	0.00	15,000.00
<b>Supplies &amp; Materials Expenses -</b>						
Office supplies expenses	5-02-03-010	0.00	0.00	0.00	0.00	15,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	0.00	0.00	0.00	0.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
<b>Communication Expenses-</b>						
Telephone expenses-Mobile	5-02-05-020	0.00	0.00	0.00	0.00	18,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	105,600.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,600.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						

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

LGU: Santol, La Union

**OFFICE: OFFICE OF THE MAYOR-PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of One (1) unit Hard Desk/External Hard Drive	1-07-05-030	0.00	0.00	0.00	0.00	5,000.00
<b>FURNITURES AND FIXTURES OUTLAY -</b>						
- Purchase of One (1) unit Executive Chair/Swivel Chair	1-07-07-010	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,600.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRM0) - 5% MDRRM FUND**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)		
<b>CURRENT OPERATING EXPENDITURES-</b>							Travelling exp
<b>70% MDRRM FUND</b>							10,000.00
<b>I. PREVENTION AND MITIGATION</b>							36,200.00
A. Enforcement of ENR Laws & Ordinances/Forest Protection Program							7,900.00
- Fuel, Oil & Lubricants Expenses	5 02 03 090	0.00	0.00	0.00	0.00	50,000.00	4,000.00
- IEC to vulnerable sectors including children	5 02 99 990	0.00	0.00	0.00	0.00	10,000.00	26,400.00
B. Purchase of drugs & medicines	5 02 03 070	100,000.00	0.00	400,000.00	400,000.00	500,000.00	42,000.00
C. Strict implementation of Building Code & Zoning Ordinance	5 02 99 990	0.00	0.00	0.00	0.00	10,000.00	60,372.18
D. Construction of flood control & embankments	1 07 03 020	0.00	0.00	0.00	0.00	170,000.00	
<b>Sub-total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>740,000.00</b>	
<b>II. DISASTER PREPAREDNESS</b>							
A. Updating/Review of MDRRM Plan/Contingency Plan	5 02 99 990	0.00	0.00	0.00	0.00	50,000.00	
B. Incident Command System & Capability Training for MDRRMC/BDRRMCs, volunteers & respondents	5 02 02 010	0.00	0.00	0.00	0.00	250,000.00	
C. Purchase of Early Warning Device & other personal protective supplies/equipment	5 02 03 990	0.00	0.00	100,000.00	100,000.00	108,187.81	
D. Purchase of communication supplies/equipment (20 units water proof handheld radio/dual band radio base)	5 02 03 990	0.00	0.00	0.00	0.00	70,000.00	
E. Conduct of simulation exercises & drills including children	5 02 02 010	0.00	0.00	67,361.63	67,361.63	10,000.00	
F. Purchase & Distribution of relief goods				0.00			
- Food supplies (Food supplies expenses)	5 02 03 050	35,587.15	174,560.00	25,440.00	200,000.00	150,000.00	
- Non-food items (Welfare goods Expenses)	5 02 03 060	200,000.00	0.00	100,000.00	100,000.00	50,000.00	
G. Purchase of Rescue Vehicle with basic rescue equipment & accessories	1 07 06 010	0.00	0.00	0.00	0.00	1,650,000.00	
H. Clearing of roads & dredging of canals	5 02 13 030	200,000.00	131,950.00	48,050.00	180,000.00	300,000.00	
I. Repair & Maintenance of DRRM vehicles & motorcycles	5 02 13 060	180,000.00	36,280.00	63,720.00	100,000.00	400,000.00	
J. Insurance of DRRM vehicles & motorcycles	5 02 16 030	164,000.00	0.00	100,000.00	100,000.00	100,000.00	
K. Repair & Maintenance of other property & equipment	5 02 13 990	0.00	9,300.00	90,700.00	100,000.00	50,000.00	
<b>Sub-total</b>		<b>779,587.15</b>	<b>352,090.00</b>	<b>595,271.63</b>	<b>947,361.63</b>	<b>3,188,187.81</b>	
<b>III. DISASTER RESPONSE</b>							

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRM0) - 5% MDRRM FUND**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
A. Mobilization of goods, manpower & equipment						
- Fuel, Oil & Lubricants expenses	5 02 03 090	0.00	0.00	0.00	0.00	100,000.00
B. Conduct of Rapid Damage Assessment and needs analysis	5 02 12 990	0.00	0.00	0.00	0.00	10,000.00
C. Conduct of stress debriefing to disaster affected families including children	5 02 12 990	0.00	0.00	0.00	0.00	5,000.00
<b>Sub-total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>
<b>IV. DISASTER REHABILITATION AND RECOVERY</b>						
A. Rehabilitation of damaged roads, bridges and other infrastructure assets and facilities						
- Road Networks	1 07 03 010	0.00	0.00	0.00	0.00	200,000.00
- Other Infrastructure Assets	1 07 03 990	0.00	0.00	0.00	0.00	50,000.00
<b>Sub-total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>MOOE -</b>						
<b>Travelling Expenses-</b>						
Travelling expenses-Local	5 02 01 010	50,000.00	0.00	0.00	0.00	0.00
<b>Training and Scholarship-</b>				0.00		
Training and seminar expenses	5 02 02 010	200,000.00	33,800.00	166,200.00	200,000.00	0.00
<b>Supplies and Materials Expenses-</b>				0.00		
Medical supplies	5 02 03 080	452,262.85	0.00	0.00	0.00	0.00
Fuel, Oil, Lubricant Expenses	5 02 03 090	120,000.00	101,188.13	18,811.87	120,000.00	0.00
Other supplies & materials expenses	5 02 03 990	77,121.80	0.00	0.00	0.00	0.00
Assistance to the Victims of Typhoon Ulysses		100,000.00		0.00	0.00	0.00
<b>Repairs &amp; Maintenance-</b>						
Buildings & Other Structures	5 02 13 040	500,000.00	0.00	0.00	0.00	0.00
Other MOE (Updating/Review of CLUP, AIP, ELA, CDP, LCCAP, MDRRM Plan & Contingency Plan)	5 02 99 990	0.00	0.00	500,000.00	500,000.00	0.00
Other MOE	5 02 99 990	100,000.00	45,600.00	154,400.00	200,000.00	0.00
<b>Sub-total</b>		<b>1,599,384.65</b>	<b>884,768.13</b>	<b>135,231.87</b>	<b>1,020,000.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY -</b>						
ICT Equipment	1 07 05 030	0.00	0.00	0.00	0.00	0.00
Medical Equipment	1 07 05 110	239,550.00	0.00	0.00	0.00	0.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRM0) - 5% MDRRM FUND**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Machinery & Equipment (SAR Tools and equipment)	1 07 05 990	158,600.00	0.00	350,000.00	350,000.00	0.00
Buildings	1 07 09 022	0.00	0.00	300,000.00	300,000.00	0.00
Other Structures (Signages)	1 07 04 990	0.00	0.00	100,000.00	100,000.00	0.00
<b>Sub-total</b>		<b>398,150.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>TOTAL 70% MDRRM FUND</b>		<b>2,877,121.80</b>	<b>884,768.13</b>	<b>885,231.87</b>	<b>3,117,361.63</b>	<b>4,293,187.81</b>
<b>30% QUICK RESPONSE FUND (QRF)</b>		<b>1,248,052.20</b>	<b>236,016.00</b>	1,099,996.12	<b>1,336,012.12</b>	<b>1,839,937.64</b>
<b>TOTAL 30% QRF</b>		<b>1,248,052.20</b>	<b>236,016.00</b>	<b>1,099,996.12</b>	<b>1,336,012.12</b>	<b>1,839,937.64</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,125,174.00</b>	<b>1,120,784.13</b>	<b>3,332,589.62</b>	<b>4,453,373.75</b>	<b>6,133,125.45</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: Santol, La Union**

**OFFICE: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRM0) - 5% MDRRM FUND**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: Santol, La Union**

**OFFICE: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MDRRM0) - 5% MDRRM FUND**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Office supp	Gasoline	Food supp	Welfare goods supp	Drugs & Meds	Med. Supp	Other supp & mats.	Rep. Exp.	Other MOE
250.00		500.00				550.00	1,320.00	6,000.00
<u>1,600.00</u>		2,559.50				3,097.75	2,475.00	<u>6,000.00</u>
<u>1,850.00</u>		500.00				79,480.00	1,953.00	
		2,570.00				1,300.00	21,250.00	
		1,800.00				5,695.50	6,650.00	
		1,800.00				3,120.00	3,500.00	









**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: 20% MUNICIPAL DEVELOPMENT FUND (MDF)**

Object of Expenditures	Account Code	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>CURRENT OPERATING EXPENDITURES -</b>						
<b>1.0 EXPENSES-</b>						
<b>1.1 PERSONAL EXPENSES -</b>		0.00	0.00	0.00	0.00	0.00
<b>1.2 MAINTENANCE AND OTHER OPERATIG EXPENSES -</b>						
<b>Other Maintenance &amp; Operating Expenses -</b>						
Establishment (Skills Trainings) of Center for Community Learning Technology	5 02 99 990	82,040.00	0.00	200,000.00	200,000.00	0.00
Assistance for Coffee Processing	5 02 99 080	0.00	0.00	178,695.00	178,695.00	0.00
Assistance for Cake and Pastries/Baking	5 02 99 080	50,000.00	0.00	0.00	0.00	
Food for Frontliners during COVID-19 Pandemic	5 02 99 990	356,522.00	0.00	0.00	0.00	0.00
<b>TOTAL MOOE</b>		<b>488,562.00</b>	<b>0.00</b>	<b>378,695.00</b>	<b>378,695.00</b>	<b>0.00</b>
<b>1.3 CAPITAL OUTLAY -</b>						
<b>Land &amp; Land Improvements-Land</b>						
Land Development for the Construction of Memorial Park/ Public Cemetery	1 07 02 010	0.00	0.00	1,760,236.88	1,760,236.88	0.00
Purchase of Land for Relocation of Informal and Victims of Calamities	1 07 02 010	0.00	858,500.00	0.00	858,500.00	0.00
Development of Land for for Bay-o Multi-Purpose Building	1 07 02 010	0.00	0.00	1,500,000.00	1,500,000.00	0.00
<b>Roads Networks -</b>						
Improvement/Rehabilitation of Municipal Roads: (Corro-oy-Paagan-Puguil Road, Corro-oy-Lettac Norte-Lettac Sur Road, Mangaan-Ramot-Puguil Road, Palayen-Pisnadan Road, Puguil-Tubaday-Amburayan Road and Ramot-Sasaba Road)	1 07 03 010	496,604.00	980,542.50	2,019,457.50	3,000,000.00	0.00
Improvement/Rehabilitation of Municipal Roads:						
- Paagan-Puguil Road	1 07 03 010	0.00	0.00	0.00	0.00	1,000,000.00
- Puguil Road (Binatadan, Tarongan)	1 07 03 010	0.00	0.00	0.00	0.00	950,000.00
- Sasaba-Sapdaan Road	1 07 03 010	0.00	0.00	0.00	0.00	1,000,000.00
- Palayen-Pisnadan Road	1 07 03 010	0.00	0.00	0.00	0.00	1,000,000.00
Construction of staircase with handrails at Bantogey, Inasan to Lengsad Falls	1 07 03 010	0.00	0.00	0.00	0.00	1,300,000.00
Improvement of Various Footpaths, Ramot	1 07 03 010	0.00	0.00	0.00	0.00	0.00
Improvement Poblacion-Puguil Municipal Road	1 07 03 010	999,167.63	0.00	0.00	0.00	0.00
<b>Flood Control Systems -</b>						
Improvement of Poblacion Drainage System	1-07-03-020	0.00	0.00	0.00	0.00	0.00
<b>Water Supply Systems -</b>						



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: 20% MUNICIPAL DEVELOPMENT FUND (MDF)**

Object of Expenditures	Account Code	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Construction of Malanas Potable Water System	1 07 03 040	437,159.37	0.00	0.00	0.00	0.00
Construction of Poblacion Diversion Dam (DD), Phase-II	1 07 03 040	729,516.26	0.00	0.00	0.00	0.00
Construction of Alukon Diversion Dam, Phase-II	1 07 03 040	495,278.44	0.00	0.00	0.00	0.00
Construction of Cabaroan Diversion Dam, Phase-II	1 07 03 040	493,943.06	0.00	0.00	0.00	0.00
Construction of Mangaan Diversion Dam, Phase-II	1 07 03 040	994,687.32	0.00	0.00	0.00	0.00
Repair/Rehabilitation of Diversion Dams, Brgy. Mangaan	1 07 03 040	0.00	0.00	0.00	0.00	774,972.80
Construction of Domolin- Amlawed-Pantaer Diversion Dam, Phase-II	1 07 03 040	266,955.00	0.00	0.00	0.00	0.00
Construction of Level II Water Supply, Paagan	1 07 03 040	1,492,938.83	0.00	0.00	0.00	0.00
Construction/Improvement of Paagan SWIP Irrigation Canal	1 07 03 040	0.00	0.00	0.00	0.00	500,000.00
Construction of Poblacion Irrigation System	1 07 03 040	0.00	0.00	0.00	0.00	1,000,000.00
Construction of Sitio Lettac Irrigation System, Brgy. Poblacion	1 07 03 040	0.00	0.00	0.00	0.00	500,000.00
Improvement of Lettac Sur Irrigation System	1 07 03 040	0.00	0.00	0.00	0.00	500,000.00
Rehabilitation/Construction of Irrigation System	1 07 03 040	0.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>Power Supply Systems -</b>						
Rehabilitation of Santol-Balaoan Streetlights, Santol Section	1 07 03 050	85,365.00	0.00	0.00	0.00	0.00
Installation of Solar Powered Streetlights along Poblacion-Puguil Road	1 07 03 050	0.00	0.00	0.00	0.00	750,000.00
Installation of Solar Powered Streetlights along Mangaan-Ramot Road	1 07 03 050	0.00	0.00	0.00	0.00	750,000.00
<b>Hospitals and Health Centers -</b>						
Rehabilitation of SLIC	1 07 04 030	0.00	499,834.10	165.90	500,000.00	0.00
Cponstruction of Multi-Purpose Hall at SLIC	1 07 04 030	0.00	0.00	0.00	0.00	1,300,000.00
<b>Other Structures -</b>						
Construction of Sanitary Landfill, Phase III, Brgy. Paagan	1 07 04 990	2,987,739.58	0.00	1,339,763.12	1,339,763.12	3,500,000.00
Improvement of Maggew Cave	1 07 04 990	0.00	0.00	0.00	0.00	300,000.00
<b>Medical Equipment -</b>						
Purchase of 1 unit X-ray Machine	1 07 05 110	0.00	0.00	0.00	0.00	0.00
Upgrading of 1 unit Analogue X-Ray Machine with Accessories	1 07 05 110		1,198,888.00	1,112.00	1,200,000.00	0.00
Purchase of 1 unit Palm Ultrasound & ECG Machine	1 07 05 110	490,000.00	0.00	0.00	0.00	0.00
Purchase of 1 unit Ultrasound Machine	1 07 05 110	0.00	898,888.00	1,112.00	900,000.00	0.00
Purchase of Medical, Dental and Laboratory Equipment	1 07 05 110	0.00	0.00	0.00	0.00	1,100,000.00
<b>Other Machinery and Equipment -</b>						
Purchase of Bottler Crusher	1 07 05 990	398,000.00		0.00		0.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: 20% MUNICIPAL DEVELOPMENT FUND (MDF)**

Object of Expenditures	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Purchase of Plastic Granulator	1 07 05 990	398,000.00		0.00		0.00
<b>Buildings -</b>						
Construction of Solar-Powered Multi-Purpose Building	1 07 04 010	1,988,160.00	0.00	0.00	0.00	0.00
Improvement of Farmer's Trading Center I	1 07 04 010	0.00	0.00	0.00	0.00	1,440,274.00
Rehabilitation of Puguil Multi-Purpose Hall	1 07 04 010	0.00	0.00		0.00	1,000,000.00
Rehabilitation of Farmer's Multi-Purpose Building, MARDEC	1 07 04 010	0.00	0.00	700,000.00	700,000.00	0.00
Rehabilitation of Santol Evacuation Center, Brgy. Poblacion	1 07 04 990	0.00	0.00	0.00	0.00	1,670,715.00
Rehabilitation of Evacuation Center and Stockroom	1 07 04 990	0.00	0.00	2,000,000.00	2,000,000.00	0.00
<b>Agricultural &amp; Marine Supplies-</b>						
Protection & Defending of Amburayan River Basin & Watershed	1 08 01 020	0.00	0.00	200,000.00	200,000.00	0.00
Purchase of Fruit Bearing Trees and Forest Seedlings for Tree Planting		0.00	0.00		0.00	700,000.00
Agro-Forestry Program	1 08 01 020	199,995.00	299,088.00	912.00	300,000.00	0.00
Amortization of Loans (Construction of Santol Memorial Park/ Public Cemetery)	2 01 02 040	0.00	0.00	0.00	0.00	2,200,000.00
Interest Payable (Payment of LBP Loan Interest)	2 01 01 050	0.00	0.00	941,500.00	941,500.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,953,509.49</b>	<b>4,735,740.60</b>	<b>11,464,259.40</b>	<b>16,200,000.00</b>	<b>23,235,961.80</b>
<b>TOTAL APPROPRIATIONS</b>		<b>13,442,071.49</b>	<b>4,735,740.60</b>	<b>11,842,954.40</b>	<b>16,578,695.00</b>	<b>23,235,961.80</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: Santol, La Union**

**OFFICE: 20% MUNICIPAL DEVELOPMENT FUND (MDF)**

Object of Expenditures	Account Code	Past Year (Actual) 2020	Current Year (Estimate) 2021			Budget Year (Proposed) 2022
			First Semester (Actual)	Second Semester (Estimate)	Total	
	(2)	(3)	(4)	(5)	(6)	(5)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: Santol, La Union**

**OFFICE: 20% MUNICIPAL DEVELOPMENT FUND (MDF)**

Object of Expenditures	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	













**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: GENERAL SERVICES OFFICE - Bids and Awards Committee (BAC)**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>CURRENT OPERATING EXPENDITURES-</b>						
<b>PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00 each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	20,483.00	11,406.00	1,594.00	13,000.00	30,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-02-010	2,400.00	0.00	5,000.00	5,000.00	50,000.00
<b>Supplies and Materials Expenses-</b>						
Office supplies expenses	5-02-03-010	8,572.65	13,803.00	6,197.00	20,000.00	20,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	1,842.00	1,713.50	2,286.50	4,000.00	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	0.00	0.00	18,000.00	18,000.00	18,000.00
Legal Services	5-02-11-010	0.00	0.00	0.00	0.00	30,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	273,600.00
Representation Expenses	5-02-99-030	1,695.44	1,750.00	8,250.00	10,000.00	10,000.00
<b>Other MOE -</b>						
- Support to BAC	5-02-99-990	218,982.45	117,325.00	131,475.00	248,800.00	0.00
- Gratuity Pay	5-02-99-990	6,000.00	0.00		0.00	0.00
<b>Other MOE</b>	5-02-99-990	0.00	8,050.00	0.00	20,000.00	0.00
<b>TOTAL MOOE</b>		<b>259,975.54</b>	<b>154,047.50</b>	<b>184,752.50</b>	<b>338,800.00</b>	<b>468,600.00</b>

<b>TOTAL APPROPRIATIONS</b>		<b>259,975.54</b>	<b>154,047.50</b>	<b>184,752.50</b>	<b>338,800.00</b>	<b>468,600.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: GENERAL SERVICES OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00 each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	0.00	0.00	5,000.00	5,000.00	10,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-02-010	0.00	0.00	5,000.00	5,000.00	10,000.00
<b>Supplies and Materials Expenses-</b>						
Office supplies expenses	5-02-03-010	8,399.79	7,602.00	2,398.00	10,000.00	20,000.00
Other supplies & materials expenses	5-02-03-990	0.00	15,641.48	24,358.52	40,000.00	20,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	34,648.58	14,440.00	15,560.00	30,000.00	20,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	3,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	23,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Janitorial Services (Laundry Services)	5-02-12-020	7,900.00	28,700.00	21,300.00	50,000.00	0.00
Other General Services	5-02-12-990	13,945.40	0.00	30,000.00	30,000.00	105,600.00

<b>Repairs and Maintenance-</b>						
- Office Equipment	5-02-13-050	158,990.00	45,400.00	54,600.00	100,000.00	0.00
- Information & Technology Equipment	5-02-13-050	41,010.00	10,750.00	89,250.00	100,000.00	150,000.00
- Transportation Equipment	5-02-13-060	339,256.00	93,170.00	156,830.00	250,000.00	0.00
Insurance Expenses (Gov't. Vehicles)	5-02-16-030	29,648.91	2,179.06	57,820.94	60,000.00	0.00
Representation Expenses	5-02-99-030	330.00	582.00	4,418.00	5,000.00	5,000.00

<b>Other MOOE -</b>						
- Gratuity Pay	5-02-99-990	80,000.00	0.00	0.00	0.00	0.00
- Maintenance of Motorpool	5-02-99-990	613,898.50	415,417.59	391,382.41	806,800.00	0.00
<b>TOTAL MOOE</b>		<b>1,351,527.18</b>	<b>642,882.13</b>	<b>866,917.87</b>	<b>1,509,800.00</b>	<b>361,600.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase of One (1) Unit Office Chair/Swivel Chair	1-07-05-030	0.00	0.00	0.00	0.00	6,000.00
- Purchase/Fabrication of Filing Cabinet	1-07-05-030	0.00	0.00	0.00	0.00	40,000.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,351,527.18</b>	<b>642,882.13</b>	<b>866,917.87</b>	<b>1,509,800.00</b>	<b>407,600.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL ACCOUNTANT**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	902,856.00	462,318.00	463,758.00	926,076.00	960,672.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance of Mun. Accountant @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of Mun. Accountant @ P5,625.00/mo.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Hazard Pay	5-01-02-110	5,600.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	150,476.00	77,053.00	77,293.00	154,346.00	160,112.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Service Recognition Incentive	5-01-04-990	20,000.00	0.00	0.00		
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	108,342.72	55,478.16	55,650.96	111,129.12	115,280.64
Pag-ibig Contributions	5-01-03-020	2,400.02	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	13,220.44	6,592.26	10,914.90	17,507.16	19,213.44
ECC Contributions	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive (PEI)	5-01-04-990	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,420,295.18</b>	<b>707,341.42</b>	<b>721,516.86</b>	<b>1,428,858.28</b>	<b>1,475,078.08</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	4,880.00	2,130.00	3,870.00	6,000.00	20,000.00
<b>Training and Scholarship Expenses-</b>						
Training and seminar expenses	5-02-02-010	0.00	0.00	10,000.00	10,000.00	20,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	38,271.81	22,990.03	12,009.97	35,000.00	45,000.00
Other Supplies & Materials Expenses		0.00	0.00	0.00	0.00	15,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	3,200.00	5,749.00	3,251.00	9,000.00	10,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00



Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	435,600.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	12,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Representation Expenses	5-02-99-030	3,002.72	1,975.00	3,025.00	5,000.00	10,000.00
<b>Other MOOE -</b>						
- Support to Accounting Services	5-02-99-990	318,106.00	160,475.00	216,525.00	377,000.00	0.00
- Other MOOE - Gratuity Pay	5-02-99-990	6,000.00	0.00	0.00	0.00	
Other MOOE	5-02-99-990	520.00	0.00	10,000.00	10,000.00	0.00
<b>TOTAL MOOE</b>		<b>385,980.53</b>	<b>214,319.03</b>	<b>279,680.97</b>	<b>494,000.00</b>	<b>602,600.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>    INFORMATION &amp; COMMUNICATION</b>						
<b>        TECHNOLOGY EQUIPMENT -</b>						
- Purchase of 1 Unit Computer Desktop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Computer Monitor	1-07-05-030	0.00	0.00	0.00	0.00	10,000.00
- Purchase of 1 unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of 2 unitS UPS	1-07-05-030	0.00	0.00	0.00	0.00	10,000.00
<b>        FURNITURES &amp; FIXTURES -</b>						
- Purchase of 1 unit Office/Swivel Chair	1-07-05-030	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,806,275.71</b>	<b>921,660.45</b>	<b>1,001,197.83</b>	<b>1,922,858.28</b>	<b>2,187,678.08</b>









**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF  
LGU: Santol, La Union**

**OFFICE: MUNICIPAL AGRICULTURE OFFICE**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current
			First Semester (Actual) (4)
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>			
<b>1.1 PERSONAL SERVICES-</b>			
<b>Salaries and Wages-</b>			
Salaries and Wages - Regular	5-01-01-010	609,090.54	344,072.00
<b>Other Compensation-</b>			
PERA @ P2,000.00/mo.	5-01-02-010	48,000.00	26,000.00
Representation Allowance of MA @ P5,625.00/mo.	5-01-02-020	0.00	0.00
Transportation Allowance of MA @ P5,625.00/mo.	5-01-02-030	0.00	0.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	12,000.00	12,000.00
Hazard Pay	5-01-02-110	28,800.00	0.00
Bonus	5-01-02-140	105,824.00	54,818.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	10,000.00	0.00
Anniversary Bonus	5-01-02-990	0.00	0.00
Performance-Based Bonus@ P5,000.00	5-01-02-990	0.00	0.00
<b>Personnel Benefits Contributions-</b>			
GSIS Life & Retirement Premiums	5-01-03-010	73,153.27	41,288.64
Pag-ibig Contributions	5-01-03-020	2,400.08	1,300.00
Philhealth Contributions	5-01-03-030	9,168.68	5,161.14
ECC Contributions	5-01-03-040	2,400.00	1,300.00
<b>Other Personnel Benefits -</b>			
Terminal Leave Benefits	5-01-04-030	0.00	570,960.87
Service Recognition Incentive	5-01-04-990	20,000.00	0.00
Productivity Enhancement Incentive (PEI)	5-01-04-990	10,000.00	0.00

<b>TOTAL PERSONAL SERVICES</b>		<b>930,836.57</b>	<b>1,056,900.65</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>			
<b>Traveling Expenses-</b>			
Travelling expenses	5-02-01-010	8,828.00	0.00
<b>Training and Scholarship-</b>			
Training and seminar expenses	5-02-02-010	0.00	0.00
<b>Supplies and Materials Expenses-</b>			
Office Supplies Expenses	5-02-03-010	27,837.02	22,949.01
Fuel, Oil, Lubricant Expenses	5-02-03-090	18,400.00	12,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00
Water Expenses	5-02-04-010	0.00	0.00
<b>Communication Expenses-</b>			
Telephone expenses (Mobile)	5-02-05-020	6,000.00	9,000.00
Representation Expenses	5-02-99-030	37,384.16	9,100.00
<b>Repairs &amp; Maintenance- Buildings &amp; Other Structures</b>			
- Mun. Agr'l. & Dev.t Center (MARDEC) & Municipal Nursery	5-02-13-040	464,730.50	258,900.80
<b>Other MOE -</b>			
- Municipal Nursery	5-02-99-990	64,460.00	39,000.00
- Livestock Support Fund	5-02-99-990	20,000.00	0.00
- Gratuity Pay	5-02-99-990	3,000.00	0.00
Other General Services	5-02-12-990	0.00	0.00
<b>TOTAL MOOE</b>		<b>650,639.68</b>	<b>350,949.81</b>
<b>2.0 CAPITAL OUTLAY -</b>			
<b>INFORMATION AND COMMUNICATION</b>			
<b>TECHNOLOGY EQUIPMENT -</b>			
- Purchase of 1 unit Computer Desktop with Accessories	1-07-05-030	0.00	0.00
- Purchase of 1 unit QR Code Printer with Accessories	1-07-05-030	0.00	0.00
- Purchase of 1 unit Ipad	1-07-05-030	0.00	0.00
- Purchase of 2 units Wifi	1-07-05-030	4,000.00	0.00
<b>OTHER MACHINERY AND EQUIPMENT -</b>			
- Purchase of One (1) unit Sound System	1-07-05-990	0.00	0.00
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>			
- Purchase of Office Table	1-07-07-010	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,000.00</b>	<b>0.00</b>

<b>TOTAL APPROPRIATIONS</b>		<b>1,585,476.25</b>	<b>1,407,850.46</b>
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**EXPENDITURE**

Present Year (Estimate) 2021		Budget Year (Proposed) 2022
Second Semester (Estimate) (5)	Total (6)	(7)
679,216.00	1,023,288.00	1,844,688.00
70,000.00	96,000.00	120,000.00
0.00		
0.00	0.00	67,500.00
0.00		
0.00	0.00	67,500.00
12,000.00	24,000.00	30,000.00
0.00	0.00	0.00
115,730.00	170,548.00	307,448.00
20,000.00	20,000.00	25,000.00
0.00	0.00	0.00
0.00	0.00	0.00
81,505.92	122,794.56	221,362.56
3,500.00	4,800.00	6,000.00
12,719.58	17,880.72	36,893.76
3,500.00	4,800.00	6,000.00
39,696.43	610,657.30	0.00
20,000.00	20,000.00	25,000.00

	Salaries	BONUS	GSIS
Editha	474,324.00	79,054.00	56,918.88
Arthur	181,968.00	30,328.00	21,836.16

<b>1,057,867.93</b>	<b>2,114,768.58</b>	<b>2,757,392.32</b>
20,000.00	20,000.00	60,000.00
15,000.00	15,000.00	40,000.00
7,050.99	30,000.00	40,000.00
13,000.00	25,000.00	30,000.00
0.00	0.00	10,000.00
0.00	0.00	10,000.00
9,000.00	18,000.00	24,000.00
10,900.00	20,000.00	40,000.00
367,099.20	626,000.00	50,000.00
71,000.00	110,000.00	0.00
40,000.00	40,000.00	80,000.00
10,000.00	10,000.00	0.00
0.00	0.00	740,000.00
<b>563,050.19</b>	<b>914,000.00</b>	<b>1,124,000.00</b>
0.00	0.00	35,000.00
0.00	0.00	50,000.00
0.00	0.00	35,000.00
0.00	0.00	0.00
0.00	0.00	20,000.00
0.00	0.00	20,000.00
<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>

1,620,918.12	3,028,768.58	4,041,392.32
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<b>HDMF</b>	<b>PHIL</b>	<b>ECC</b>	<b>TOTAL</b>
1,200.00	8,300.64	1,200.00	<b>620,997.52</b>
1,200.00	3,184.44	1,200.00	<b>239,716.60</b>

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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL ASSESSOR**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	772,811.00	450,270.64	452,153.36	902,424.00	935,976.00
Wages of 1 Casual Employee @ P8,301.00/mo.	5-01-01-010	99,612.00	51,978.00	51,978.00	103,956.00	108,312.00
<b>Other Compensation-</b>						
PERA @ P2,000.00/mo.	5-01-02-010	50,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance of Mun. Assessor @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of Mun. Assessor @ P5,625.00/mo.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	18,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Hazard Pay	5-01-02-110	2,800.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	143,752.00	83,865.00	83,865.00	167,730.00	174,048.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	10,000.00	0.00	15,000.00	15,000.00	15,000.00
Performance-Based Bonus @ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contribution-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	104,690.76	60,262.55	60,503.05	120,765.60	125,314.56
Pag-ibig Contributions	5-01-03-020	2,500.26	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	13,837.78	7,231.98	10,660.38	17,892.36	21,119.52
ECC Contributions	5-01-03-040	2,295.23	1,713.31	1,726.25	3,439.56	3,483.12
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Service Recognition Incentive	5-01-02-990	20,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	10,000.00	0.00	15,000.00	15,000.00	15,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,385,299.03</b>	<b>772,621.48</b>	<b>802,186.04</b>	<b>1,574,807.52</b>	<b>1,626,853.20</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling expenses -</b>						
Travelling expenses	5-02-01-010	6,600.00	0.00	5,000.00	5,000.00	18,000.00
<b>Training and scholarship -</b>				0.00		
Training and seminar expenses	5-02-02-010	875.44	0.00	10,000.00	10,000.00	20,000.00
<b>Supplies and Materials Expenses -</b>				0.00		
Office Supplies Expenses	5-02-03-010	15,099.20	6,701.45	13,298.55	20,000.00	20,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	940.00	0.00	3,000.00	3,000.00	2,000.00
Other Supplies & Materials Expenses	5 02 03 990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5 02 04 010	0.00	0.00	0.00	0.00	3,000.00
<b>Communication Expenses-</b>				0.00		
Telephone expenses (Mobile)	5-02-05-020	6,000.00	12,000.00	12,000.00	24,000.00	24,000.00

Other General Services	5 02 12 990	0.00	0.00	0.00	0.00	105,600.00
<b>Other MOOE -</b>				0.00		
- RPTA Maintenance	5-02-99-990	0.00	0.00	15,000.00	15,000.00	5,000.00
- ITAX Maintenance	5-02-99-990	10,495.00	0.00	15,000.00	15,000.00	12,000.00
- Support to Assessment Services	5-02-99-990	143,783.44	74,100.00	104,500.00	178,600.00	0.00
- Gratuity Pay	5-02-99-990	6,000.00	0.00	0.00	0.00	0.00
<b>Other MOE -</b>						
- Survey of Lands used for Public Infrastructures	5-02-99-990	0.00	0.00	400,000.00	400,000.00	300,000.00
- General Revision	5-02-99-990	0.00	0.00	0.00	0.00	200,000.00
Other MOE	5-02-99-990	1,085.00	0.00	7,600.00	7,600.00	0.00
<b>TOTAL MOOE</b>		<b>190,878.08</b>	<b>92,801.45</b>	<b>585,398.55</b>	<b>678,200.00</b>	<b>714,600.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Desktop with Printer	1-07-05-030	0.00	0.00	0.00	0.00	50,000.00
- Purchase of Two (2) units Computer Monitor	1-07-05-030	0.00	0.00	0.00	0.00	15,500.00
- Purchase of Two (2) units UPS	1-07-05-030	0.00	0.00	0.00	0.00	12,000.00
<b>FURNITURES &amp; FIXTURES -</b>						
- Purchase of Office Chairs	1-07-07-010	0.00	0.00	0.00	0.00	22,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,576,177.11</b>	<b>865,422.93</b>	<b>1,387,584.59</b>	<b>2,253,007.52</b>	<b>2,441,453.20</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL BUDGET OFFICER**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	840,732.00	428,772.00	428,772.00	857,544.00	1,089,264.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Representation Allowance of Mun. Budget						
Officer @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of Mun. Budget						
Officer @ P5,625.00/mo.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	6,000.00	6,000.00	0.00	6,000.00	12,000.00
Hazard Pay	5-01-02-110	5,600.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	140,122.00	71,462.00	71,462.00	142,924.00	181,544.00
Cash Gift @ P 5,000.00/annum	5-01-02-150	5,000.00	0.00	5,000.00	5,000.00	10,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	100,887.84	51,452.64	51,452.64	102,905.28	130,711.68
Pag-ibig Contributions	5-01-03-020	1,700.00	600.00	600.00	1,200.00	2,400.00
Philhealth Contributions	5-01-03-030	10,337.50	5,400.00	9,300.00	14,700.00	21,785.28
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	2,400.00
<b>Other Personnel Benefits -</b>						
Productivity Enhancement Incentive (PEI)	5-01-04-990	5,000.00	0.00	5,000.00	5,000.00	10,000.00
Service Recognition Incentive	5-01-04-990	10,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,285,579.34</b>	<b>643,786.64</b>	<b>651,686.64</b>	<b>1,295,473.28</b>	<b>1,643,104.96</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	1,650.00	1,100.00	3,900.00	5,000.00	15,000.00
<b>Training and Scholarship Expenses-</b>						
Training and seminar expenses	5-02-02-010	2,195.44	0.00	10,000.00	10,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	18,800.73	15,512.03	2,687.97	18,200.00	20,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	1,555.10	1,000.00	2,000.00	3,000.00	5,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	3,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	6,000.00	12,000.00	12,000.00	24,000.00	24,000.00

Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	160,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	15,000.00
<b>Other MOE -</b>						
- Support to Budgeting Services	5-02-99-990	79,989.50	38,025.00	51,275.00	89,300.00	0.00
Other MOOE - Gratuity Pay	5-02-99-990	3,000.00			0.00	0.00
Other MOE	5-02-99-990	3,200.00	570.00	1,230.00	1,800.00	0.00
<b>TOTAL MOOE</b>		<b>116,390.77</b>	<b>68,207.03</b>	<b>83,092.97</b>	<b>151,300.00</b>	<b>267,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>FURNITURES &amp; FIXTURES -</b>						
- Purchase of One (1) Unit Corner Table/Coffee Table	1-07-07-010	6,000.00	0.00	0.00	0.00	10,000.00
- Purchase of One (1) Unit Office Chairs	1-07-07-010	5,660.00	0.00	0.00	0.00	0.00
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit CPU	1-07-05-030	0.00	0.00	0.00	0.00	12,000.00
- Purchase of One (1) unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of One (1) unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	2,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,413,630.11</b>	<b>711,993.67</b>	<b>734,779.61</b>	<b>1,446,773.28</b>	<b>1,984,104.96</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT BY EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL CIVIL REGISTRAR**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages - Regular</b>						
Salaries and Wages	5-01-01-010	974,352.00	486,987.00	510,273.00	997,260.00	1,020,168.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	48,000.00	22,000.00	26,000.00	48,000.00	48,000.00
Representation Allowance of Mun.Civil Registrar @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of Mun. Civil Registrar @ P5,625.00/mo.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Hazard Pay	5-01-02-110	12,800.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	162,392.00	83,105.00	83,105.00	166,210.00	170,028.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00 each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Service Recognition Incentive	5-01-04-990	20,000.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	116,922.24	58,438.44	61,232.76	119,671.20	122,420.16
Pag-ibig Contributions	5-01-03-020	2,400.00	1,100.00	1,300.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	12,941.86	6,273.25	10,871.75	17,145.00	20,403.36
ECC Contributions	5-01-03-040	2,400.00	1,100.00	1,300.00	2,400.00	2,400.00
<b>Other Personnel Benefits -</b>						
Productivity Enhancement Incentive (PEI)	5-01-04-990	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,519,208.10</b>	<b>738,503.69</b>	<b>781,582.51</b>	<b>1,520,086.20</b>	<b>1,552,819.52</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	640.00	560.00	4,440.00	5,000.00	15,000.00
<b>Training and Scholarship Expenses-</b>						
Training and seminar expenses	5-02-02-010	602.72	0.00	10,000.00	10,000.00	25,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	15,743.27	10,620.41	19,379.59	30,000.00	20,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Accountable Forms	5-02-03-020	0.00	0.00		0.00	5,000.00
Gasoline, oil & lubricants expenses	5-02-03-090	500.00	1,500.00	3,500.00	5,000.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000.00

<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	6,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	105,600.00
<b>Other MOE -</b>						
- Support to Civil Registry Services	5-02-99-990	72,019.00	32,500.00	56,800.00	89,300.00	0.00
- Gratuity Pay	5-02-99-990	4,500.00	0.00	0.00	0.00	0.00
Other MOE	5-02-99-990	0.00	0.00	1,200.00	1,200.00	0.00
<b>TOTAL MOOE</b>		<b>100,004.99</b>	<b>57,180.41</b>	<b>107,319.59</b>	<b>164,500.00</b>	<b>206,600.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>    INFORMATION AND COMMUNICATION</b>						
<b>        TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
<b>        OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES OUTLAY -</b>						
- Purchase of One (1) unit Office Chair/Swivel Chair	1-07-07-010	3,740.00	0.00	0.00	0.00	0.00
- Purchase of One (1) unit Water Dispenser	1-07-05-020	5,984.00	0.00	0.00	0.00	0.00
- Purchase/Fabrication of Filing Cabinet	1-07-05-020	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,628,937.09</b>	<b>795,684.10</b>	<b>888,902.10</b>	<b>1,684,586.20</b>	<b>1,859,419.52</b>

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

**OFFICE: MUNICIPAL ENGINEER-Design, Planning and Construction Section**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>CURRENT OPERATING EXPENDITURES-</b>						
<b>PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	840,732.00	428,772.00	649,224.00	1,077,996.00	1,204,020.00
<b>Other Compensation-</b>						
PERA @ P2,000.00/mo.	5-01-02-010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation Allowance of Mun. Engineer @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of Mun. Engineer @ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Hazard Pay	5-01-02-110	17,600.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	140,122.00	71,462.00	108,204.00	179,666.00	200,670.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Performance-Based Bonus @ P5,000.00/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	100,887.84	51,452.64	77,906.88	129,359.52	144,482.40
Pag-ibig Contributions	5-01-03-020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	10,037.50	5,400.00	13,158.00	18,558.00	24,080.40
ECC Contributions	5-01-03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Service Recognition Incentive	5-01-02-990	10,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive (PEI)	5-01-04-990	5,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,296,779.34</b>	<b>643,786.64</b>	<b>981,592.88</b>	<b>1,625,379.52</b>	<b>1,793,052.80</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	1,000.00	0.00	8,000.00	8,000.00	15,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-01-020	0.00	0.00	10,000.00	10,000.00	30,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	27,810.90	11,322.31	3,677.69	15,000.00	20,000.00

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

**OFFICE: MUNICIPAL ENGINEER-Design, Planning and Construction Section**

Object of Expenditure  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fuel, Oil, Lubricant Expenses	5-02-03-090	6,950.00	11,000.00	7,000.00	18,000.00	20,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	7,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	9,600.00	12,000.00	12,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	700,000.00
Representation Expenses	5-02-99-030	6,175.44	4,400.00	5,600.00	10,000.00	15,000.00
Other MOE-						
- Gratuity Pay	5-02-99-990	9,000.00	0.00	0.00	0.00	0.00
- Support to Engineering Services	5-02-99-990	485,533.56	346,818.18	293,181.82	640,000.00	0.00
<b>TOTAL MOOE</b>		<b>546,069.90</b>	<b>385,540.49</b>	<b>339,459.51</b>	<b>725,000.00</b>	<b>836,000.00</b>
<b>2.0 CAPITAL OUTLAY</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of One (1) unit Computer Desktop/Laptop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-031	0.00	0.00	0.00	0.00	35,000.00
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase/Fabrication of Filing Cabinet	1-07-07-010	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,842,849.24</b>	<b>1,029,327.13</b>	<b>1,321,052.39</b>	<b>2,350,379.52</b>	<b>2,729,052.80</b>

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

**OFFICE: MUNICIPAL ENGINEER-Building Maintenance Section**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation-</b>						
PERA @ P2,000.00/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-01-020	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	0.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	0.00	0.00	0.00	0.00	20,000.00
<b>Repairs and Maintenance -</b>						
- Buildings	5-02-13-040	0.00	0.00	0.00	0.00	80,000.00
- Office Equipment	5-02-13-050	0.00	0.00	0.00	0.00	150,000.00
Janitorial Services (Laundry Services)	5-02-14-020	0.00	0.00	0.00	0.00	100,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	10,000.00
Other General Services (Electrical, Plumbing, Painting, Carpentry Expenses)	5-02-12-990	0.00	0.00	0.00	0.00	64,708.87
<b>TOTAL MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,708.87</b>

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

**OFFICE: MUNICIPAL ENGINEER-Building Maintenance Section**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>2.0 CAPITAL OUTLAY</b>						
<b>OTHER MACHINERY AND EQUIPMENT -</b>						
- Purchase of 2 units Multi-Purpose Vacuum/Floor Cleaner	1-07-05-990	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,708.87</b>

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

**OFFICE: BUILDING OFFICIAL-Building Permit and Inspection Section**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compenation-</b>						
PERA @ P2,000.00/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P5,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	0.00	0.00	5,000.00	5,000.00	10,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-01-020	0.00	0.00	10,000.00	10,000.00	20,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	18,240.00	4,915.36	84.64	5,000.00	10,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	7,091.56	1,900.00	8,100.00	10,000.00	12,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	3,000.00
<b>TOTAL MOOE</b>		<b>25,331.56</b>	<b>6,815.36</b>	<b>23,184.64</b>	<b>30,000.00</b>	<b>55,000.00</b>
<b>2.0 CAPITAL OUTLAY</b>						
<b>INFORMATION &amp; COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT -</b>						
- Purchase of One (1) unit Printer	1-07-05-031	0.00	0.00	0.00	0.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>25,331.56</b>	<b>6,815.36</b>	<b>23,184.64</b>	<b>30,000.00</b>	<b>70,000.00</b>

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

**OFFICE: MUNICIPAL ENGINEER - Motorpool Section**

Object of Expenditures  (1)	Account Code  (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation-</b>						
PERA @ P2,000.00/mo.	5-01-02-010	0.00	0.00	0.00	0.00	0.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	0.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	0.00	0.00	0.00	0.00	0.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	0.00	0.00	0.00	0.00	0.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	0.00
ECC Contributions	5-01-03-040	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-01-020	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	0.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	0.00	0.00	0.00	0.00	30,000.00
<b>Repair and Maintenance -</b>						
- Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	350,000.00
Insurance expense (Govt. vehicles)	5-02-16-030	0.00	0.00	0.00	0.00	70,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	10,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	875,000.00
<b>TOTAL MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335,000.00</b>



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

**OFFICE: MUNICIPAL ENGINEER - Motorpool Section**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>2.0 CAPITAL OUTLAY</b>						
<b>OTHER MACHINERY AND EQUIPMENT -</b>						
- Purchase of Two (2) units Power Sprayer	1-07-05-990	0.00	0.00	0.00	0.00	30,000.00
- Purchase of One (1) unit Multi-Purpose Vacuum/ Floor Cleaner	1-07-05-990	0.00	0.00	0.00	0.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL HEALTH OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	1,171,054.00	644,340.00	644,340.00	1,288,680.00	1,344,420.00
<b>Other Compensation-</b>						
PERA P2,000.00 each/mo.	5-01-02-010	40,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance of MHO @ P5,625.00/.mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of MHO @ P5,625.00/mo.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Subsistence Allowance @ P1,500.00 each/mo.	5-01-02-050	25,050.00	16,500.00	19,500.00	36,000.00	36,000.00
Laundry Allowance @ P150.00 each/mo.	5-01-02-060	2,700.00	1,800.00	1,800.00	3,600.00	3,600.00
Overtime Pay	5-01-02-130	33,437.20	0.00	0.00	0.00	0.00
Hazard Pay	5-01-02-110	128,364.30	126,498.10	144,627.50	271,125.60	177,420.60
Bonus	5-01-02-140	187,566.00	107,390.00	107,390.00	214,780.00	224,070.00
Cash Gift @ P 5,000.00 each/annum	5-01-02-150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Performance-Based Bonus@ P5,000.00	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Contribution	5-01-03-010	140,526.48	77,320.80	77,320.80	154,641.60	161,330.40
Pag-ibig Contributions	5-01-03-020	2,000.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	13,490.24	7,408.44	11,977.92	19,386.36	24,930.48
ECC Contributions	5-01-03-040	2,000.00	1,200.00	1,200.00	2,400.00	2,400.00
<b>Other Personnel Benefits -</b>						
Special Risk Allowance	5-01-04-990	20,851.50	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive (PEI)	5-01-04-990	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Service Recognition Incentive	5-01-04-990	20,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5-01-04-990	0.00	596,094.57	9,901.72	605,996.29	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,949,039.72</b>	<b>1,683,251.91</b>	<b>1,130,757.94</b>	<b>2,814,009.85</b>	<b>2,191,571.48</b>

<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL HEALTH OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	3,200.00	0.00	20,000.00	20,000.00	30,000.00
<b>Training and Scholarship Expenses-</b>						
Training Expenses	5-02-02-010	330.00	0.00	20,000.00	20,000.00	30,000.00
<b>Supplies and Materials-</b>				0.00		
Office Supplies Expenses	5-02-03-010	52,153.00	30,046.02	4,953.98	35,000.00	40,000.00
Medical supplies expenses	5-02-03-080	51,500.00	0.00	30,000.00	30,000.00	50,000.00
Fuel, oil, lubricant expense	5-02-03-090	500.00	0.00	15,000.00	15,000.00	30,000.00
Other Supplies and Materials expenses	5-02-03-990	0.00	0.00	0.00	0.00	15,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	6,000.00	12,000.00	12,000.00	24,000.00	24,000.00
<b>TOTAL MOOE</b>		<b>113,683.00</b>	<b>42,046.02</b>	<b>101,953.98</b>	<b>144,000.00</b>	<b>224,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>						
<b>EQUIPMENT</b>						
- Purchase of 1 unit Computer Desktop with Accessories	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of 1 unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of UPS	1-07-05-030	0.00	0.00	0.00	0.00	6,000.00
<b>OFFICE EQUIPMENT, FURNITURES &amp; FIXTURES -</b>						
- Purchase/Fabrication of Filing Cabinet	1-07-07-010	0.00	0.00	0.00	0.00	15,000.00
- Purchase of Sala Set/Sofa Set	1-07-07-010	0.00	0.00	0.00	0.00	20,000.00
- Purchase of Swivel Chair	1-07-07-010	0.00	0.00	0.00	0.00	7,500.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,062,722.72</b>	<b>1,725,297.93</b>	<b>1,232,711.92</b>	<b>2,958,009.85</b>	<b>2,549,071.48</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: Santol, La Union**

**OFFICE: MUNICIPAL PLANNING AND DEVELOPMENT OFFICE**

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year (Estimate) 2021			Budget Year (Proposed) 2022 (5)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>1.0 CURRENT OPERATING EXPENDITURES-</b>						
<b>1.1 PERSONAL SERVICES-</b>						
<b>Salaries and Wages-</b>						
Salaries and Wages - Regular	5-01-01-010	955,159.00	359,606.45	622,197.55	981,804.00	910,284.00
<b>Other Compensation-</b>						
PERA @ P2,000.00 each/mo.	5-01-02-010	48,000.00	16,000.00	32,000.00	48,000.00	48,000.00
Representation Allowance of MPDC						
@ P5,625.00/mo.	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance of MPDC						
@ P5,625.00/mo.	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing allowance @ P6,000.00 each/annum	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Hazard Pay	5-01-02-110	12,400.00	0.00	0.00	0.00	0.00
Bonus	5-01-02-140	159,944.00	63,806.00	99,828.00	163,634.00	151,714.00
Cash Gift @ P5,000.00 each/annum	5-01-02-150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	0.00
Performance-Based Bonus @ P5,000.00 each/annum	5-01-02-990	0.00	0.00	0.00	0.00	0.00
<b>Personnel Benefits Contributions-</b>						
GSIS Life & Retirement Premiums	5-01-03-010	115,159.68	42,993.62	74,822.86	117,816.48	109,234.08
Pag-ibig Contributions	5-01-03-020	2,400.00	800.00	1,600.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	12,737.50	4,965.99	11,908.65	16,874.64	18,205.68
ECC Contributions	5-01-03-040	2,389.32	800.00	1,600.00	2,400.00	2,400.00
<b>Other Personnel Benefits -</b>						
Terminal Leave Benefits	5-01-04-030	0.00	2,000,000.00	0.00	2,000,000.00	801,542.14
Productivity Enhancement Incentive (PEI)	5-01-04-990	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Service Recognition Incentive	5-01-04-990	20,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,495,189.50</b>	<b>2,568,472.06</b>	<b>931,457.06</b>	<b>3,499,929.12</b>	<b>2,210,779.90</b>

<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES -</b>						
<b>Traveling Expenses-</b>						
Travelling expenses	5-02-01-010	4,520.00	300.00	2,700.00	3,000.00	30,000.00
<b>Training and Scholarship-</b>						
Training and seminar expenses	5-02-02-010	0.00	0.00	5,000.00	5,000.00	30,000.00
<b>Supplies and Materials Expenses-</b>						
Office Supplies Expenses	5-02-03-010	26,454.32	21,118.20	18,881.80	40,000.00	40,000.00
Other Supplies & Materials Expenses		0.00	0.00	0.00	0.00	10,000.00
Fuel, Oil, Lubricant Expenses	5-02-03-090	14,170.00	15,025.82	1,974.18	17,000.00	20,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	5,000.00
<b>Communication Expenses-</b>						
Telephone expenses (Mobile)	5-02-05-020	9,600.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	65,822.07	1,750.00	58,250.00	60,000.00	76,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	941,000.00
Representation Expenses	5-02-99-030	8,049.16	1,000.00	19,000.00	20,000.00	25,000.00
Legal Services (Notarial Expenses)		0.00	0.00	0.00	0.00	5,000.00
<b>Other MOE -</b>						
- CBMS Survey	5-02-99-990	0.00	0.00	0.00	0.00	100,000.00
- Formulation of Local Public Transport Route Plan (LP)	5-02-99-990	14,000.00	15,600.00	34,400.00	50,000.00	25,000.00
- Gratuity Pay	5-02-99-990	0.00	0.00	0.00	0.00	0.00
- Support to Planning Services	5-02-99-990	454,485.00	333,470.61	306,529.39	640,000.00	0.00
<b>TOTAL MOOE</b>		<b>597,100.55</b>	<b>400,264.63</b>	<b>458,735.37</b>	<b>859,000.00</b>	<b>1,331,000.00</b>
<b>2.0 CAPITAL OUTLAY -</b>						
<b>INFORMATION AND COMMUNICATION</b>						
<b>TECHNOLOGY EQUIPMENT OUTLAY -</b>						
- Purchase of One (1) unit Computer Desktop	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Ipad	1-07-05-030	0.00	0.00	0.00	0.00	35,000.00
- Purchase of One (1) unit Printer	1-07-05-030	0.00	0.00	0.00	0.00	15,000.00
- Purchase of Two (2) unit UPS	1-07-05-030	0.00	0.00	0.00	0.00	12,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,092,290.05</b>	<b>2,968,736.69</b>	<b>1,390,192.43</b>	<b>4,358,929.12</b>	<b>3,638,779.90</b>





