

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO OCCIDENTAL
CITY/MUNICIPALITY:
CALENDAR YEAR: 2,024.00

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages - Regular	5-01-01-610	155,506,738.89	84,583,501.39	121,760,794.61	206,344,296.00	232,218,744.00
Salaries & Wages - Casual/Contractual	5-01-01-620	1,051,237.70	1,210,594.66	1,342,765.34	2,553,360.00	2,652,000.00
Personnel Economic Relief Allowance	5-01-02-010	9,234,309.12	5,266,909.08	8,149,090.92	13,416,000.00	14,640,000.00
Representation Allowance	5-01-02-020	3,787,993.75	1,965,575.00	2,474,125.00	4,439,700.00	4,602,900.00
Transportation Allowance	5-01-02-030	2,535,837.50	1,427,312.50	3,012,387.50	4,439,700.00	4,602,900.00
Clothing/Uniform Allowance	5-01-02-040	2,292,000.00	2,454,000.00	900,000.00	3,354,000.00	3,660,000.00
Subsistence Allowance	5-01-02-050	1,185,425.00	400,300.00	2,245,700.00	2,646,000.00	3,168,000.00
Laundry Allowance	5-01-02-060	195,750.00	70,050.00	185,550.00	255,600.00	307,800.00
Hazard Pay	5-01-02-110	9,904,889.16	3,474,288.24	11,273,398.76	14,747,687.00	18,143,872.00
Overtime and Night Pay	5-01-02-130	1,718,791.16	1,348,582.85	1,831,417.15	3,180,000.00	3,830,000.00
Year-End Bonus	5-01-02-140	13,057,959.60	-	17,408,138.00	17,408,138.00	19,572,562.00
Cash Gift	5-01-02-150	1,981,000.00	-	2,795,000.00	2,795,000.00	3,050,000.00
Other Bonuses and Allowances	5-01-02-990	12,216,651.00	13,481,345.00	3,926,793.00	17,408,138.00	19,572,562.00
Retirement & Life Insurance Premiums	5-01-03-010	18,207,212.90	10,090,996.53	14,976,754.47	25,067,751.00	28,185,504.00
Pag-IBIG Contributions	5-01-03-020	3,034,545.24	1,681,826.97	2,496,152.03	4,177,979.00	4,697,431.00
PhilHealth Contributions	5-01-03-030	2,811,176.38	1,606,818.32	3,093,406.68	4,700,225.00	5,871,786.00
Employees Compensation Insurance Premiums	5-01-03-040	461,699.26	264,800.00	400,000.00	670,800.00	732,000.00
Other Personnel Benefits	5-01-04-990	9,441,456.08	6,507,682.43	9,822,796.57	16,330,479.00	19,611,299.00
Other Personnel Benefits - Night Shift Differential	5-01-04-990	491,969.99	204,143.59	346,156.41	550,300.00	550,300.00
1.2 Maintenance and Other						
Traveling Expenses - Local	5-02-01-610	2,689,168.00	1,861,429.98	4,589,270.02	6,450,700.00	6,677,300.00
Training Expenses	5-02-02-010	1,251,380.00	879,070.00	5,379,930.00	6,259,000.00	5,475,000.00
Office Supplies Expenses	5-02-02-010	2,091,258.10	509,701.53	3,200,243.47	3,809,945.00	4,328,275.00
Accountable Forms Expenses	5-02-03-020	661,820.00	-	890,000.00	890,000.00	800,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	189,600.00	-	-	-	-
Food Supplies Expenses	5-02-03-050	1,995,611.00	843,234.50	1,406,765.50	2,250,000.00	2,200,000.00
Drugs and Medicines Expenses	5-02-03-070	1,582,100.50	-	140,000.00	140,000.00	40,000.00
Medical, Dental & Lab Supplies Expenses	5-02-03-080	5,003,910.00	897,750.00	1,124,705.00	2,022,455.00	2,619,750.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,305,734.02	1,932,565.17	6,583,234.83	8,515,800.00	7,779,800.00
Other Supplies and Materials Expenses	5-02-03-990	1,921,687.35	474,366.80	3,364,633.20	3,839,000.00	4,374,895.00
Water Expenses	5-02-04-010	491,367.00	266,785.00	746,965.00	1,013,750.00	1,268,200.00
Electricity Expenses	5-02-04-020	9,804,546.23	5,685,564.24	9,850,435.76	15,536,000.00	16,370,000.00
Postage & Courier Services	5-02-05-010	6,230.00	900.00	16,445.00	17,345.00	66,000.00
Telephone Expenses	5-02-05-020	5,226,777.00	2,366,500.00	3,669,500.00	6,036,000.00	6,219,000.00
Internet Subscription Expenses	5-02-05-030	481,923.00	377,263.00	1,625,437.00	2,002,700.00	2,054,080.00
Survey Expenses	5-02-07-010	-	-	-	-	150,000.00
Auditing Services	5-02-11-020	971,908.70	795,649.00	54,351.00	850,000.00	850,000.00
Consultancy Services	5-02-11-030	-	1,250.00	12,750.00	14,000.00	10,000.00
Other Professional Services	5-02-11-990	9,876,115.18	4,482,465.40	9,181,694.60	13,664,100.00	14,905,200.00
Repair & Maint - Buildings	5-02-13-940-01	132,570,760.50	40,236,176.75	46,776,823.25	87,013,000.00	84,522,800.00
Repair & Maint - Hospital & Health Centers	5-02-13-040-03	-	-	100,000.00	100,000.00	100,000.00
Repair & Maint - Office Equipment	5-02-13-050-02	174,054.89	110,697.00	780,403.00	891,100.00	814,450.00
Repair & Maint - ICT Equipment	5-02-13-050-03	9,775.00	-	240,000.00	240,000.00	148,845.00
Repair & Maint - Construction & Heavy Eqpt	5-02-13-050-08	11,525,658.26	-	8,900,000.00	8,900,000.00	9,000,000.00
Repair & Maint - Firefighting Equipment	5-02-13-050-09	-	-	62,000.00	62,000.00	20,000.00
Repair & Maint - Medical Equipment	5-02-13-050-11	71,600.00	15,000.00	300,000.00	315,000.00	215,000.00
Repair & Maint - Printing Equipment	5-02-13-050-12	-	-	70,000.00	70,000.00	10,000.00
Repair & Maint - Other Machinery & Eqpt	5-02-13-050-99	-	-	100,000.00	100,000.00	30,000.00
Repair & Maintenance-Motor Vehicle	5-02-13-060-01	2,798,829.30	1,835,018.55	4,173,481.45	6,008,500.00	4,776,200.00
Repair & Maintenance- Other PPE	5-02-13-990-02	-	-	100,000.00	100,000.00	-
Taxes, Duties, and Licenses	5-02-16-010	536,625.92	122,894.06	2,385,845.94	2,508,740.00	1,727,550.00
Fidelity Bond Premiums	5-02-16-020	347,197.60	125,362.50	454,387.50	579,750.00	582,500.00
Insurance Expenses	5-02-16-030	9,315,866.37	7,252,490.89	5,091,859.11	12,344,350.00	5,395,000.00
Advertising Expenses	5-02-99-010	-	8,054.00	46,946.00	55,000.00	5,000.00
Printing & Publication Expenses	5-02-99-020	235,240.00	113,084.00	121,916.00	235,000.00	230,000.00
Representation Expenses	5-02-99-030	867,840.00	719,710.00	2,305,090.00	3,024,800.00	3,492,200.00
Transportation & Delivery Expenses	5-02-99-040	24,250.00	-	158,000.00	158,000.00	65,000.00
Rent Expenses	5-02-99-050	926,500.00	406,500.00	536,500.00	943,000.00	1,112,000.00
Membership Dues & Contribution to Orgn	5-02-99-060	762,295.00	303,250.00	46,750.00	150,000.00	265,500.00
Other Maintenance & Operating Expenses	5-02-99-990	117,250.00	41,070.00	222,530.00	263,600.00	190,000.00
2.0 Capital Outlay						
Power Supply System	5-06-04-030-99	1,994,485.00	-	2,500,000.00	2,500,000.00	-
Office Equipments	5-06-04-050-02	1,848,980.77	55,300.00	1,818,800.00	1,874,100.00	1,156,500.00
Information & Communication Tech Eqpt	5-06-04-050-03	2,845,104.00	1,445,380.00	2,975,020.00	4,420,400.00	2,856,700.00
Communication Equipment	5-06-04-050-07	-	-	100,000.00	100,000.00	100,000.00
Disaster Response & Rescue Eqpt.	5-06-04-050-09	-	-	20,000.00	20,000.00	-
Military, Police & Security Eqpt	5-06-04-050-10	-	-	110,000.00	110,000.00	60,000.00
Medical Equipment	5-06-04-050-11	313,800.00	-	185,000.00	185,000.00	-
Printing Equipment	5-06-04-050-12	-	-	50,000.00	50,000.00	-
Technical and Scientific Equipment	5-06-04-050-14	3,057,760.00	-	600,000.00	600,000.00	200,000.00
Other Machinery and Equipment	5-06-04-050-99	1,627,136.75	-	1,220,000.00	1,220,000.00	100,000.00
Motor Vehicles	5-06-04-060-01	-	-	213,000.00	213,000.00	340,000.00
Furnitures and Fixtures	5-06-04-070-01	1,091,725.00	169,380.00	711,170.00	880,550.00	802,000.00
Other Property, Plant & Equipment	5-06-04-090-99	-	-	40,000.00	40,000.00	-
Computer Software	5-06-06-020	-	-	14,000.00	14,000.00	-
3.0 Financial Expenses						
Bank Charges	5-03-01-040	9,600.00	24,000.00	1,000.00	25,000.00	20,000.00
Other Financial Charges	5-03-01-990	3,554,713.35	479,283.91	2,820,716.09	3,300,000.00	3,300,000.00
Special Purpose Appropriations						
Other Purposes		89,122,591.33	3,411,603.92	21,118,396.08	24,530,000.00	35,650,000.00
Prov'l Disaster Risk Reduction & Mgt Fund		205,035,515.60	8,363,668.23	56,056,331.77	64,420,000.00	68,200,000.00
Local Government Development Fund:						
General Fund		53,437,962.24	5,239,343.03	10,960,656.97	16,200,000.00	25,755,700.00
20% Development Fund		486,825,693.73	32,280,408.66	227,719,591.34	260,000,000.00	277,000,000.00
Gender and Development Program		60,840,505.26	12,237,103.46	43,262,896.54	55,500,000.00	68,200,000.00
Peace and Order Program		393,516,187.68	35,170,204.62	165,680,050.38	200,850,255.00	200,000,000.00
Aid to Barangays		-	-	105,000.00	105,000.00	105,000.00
Miscellaneous Personnel Benefits Fund		28,705,279.65	3,476,730.97	35,078,893.03	38,555,624.00	5,010,768.00
Confidential Fund		60,000,000.00	30,000,000.00	30,000,000.00	60,000,000.00	60,000,000.00
Loan Amortization		15,207,449.91	8,640,888.11	1,359,111.89	10,000,000.00	34,709,555.00
Discretionary Fund		-	-	-	820,000.00	829,000.00
Prior Year's Accounts/Obligations		1,008,708.64	855,389.20	(855,389.20)	-	-
Total Appropriation		1,867,084,720.56	350,351,213.04	936,889,563.96	1,288,390,777.00	1,361,114,428.00

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

MARIA CECILIA D. DOMINGO, CPA
 Local Budget Officer

ATTY. FRANKLIN P. BAUTISTA
 Local Chief Executive