

MUNICIPAL GOVERNMENT OF MARAMAG
FY 2022 Annual Procurement Plan

Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity							Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IBRE I	Submission/Opening of Bids	Notice of Award	Notice to Proceed	Contract Signing	Delivery Completion	Acceptance Turnover		Total	MOOE	CO	
1000	GENERAL PUBLIC SERVICE															
5-02-01-010	Traveling Expenses - Local	VARIOUS OFFICES	OTHERS		NOT APPLICABLE			Jan2022-Dec2022		General Fund	9,383,800.00	9,383,800.00	-	Travel expenses are costs associated with traveling for the purpose of conducting business-related activities.		
5-02-02-010	Training Expenses	VARIOUS OFFICES	OTHERS		NOT APPLICABLE			Jan2022-Dec2022		General Fund	5,825,500.00	5,825,500.00	-	Expenses for participation/attendance in training, conventions, and seminars/workshops.		
5-02-03-010	Office Supplies Expenses	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	6,059,250.00	6,059,250.00	-	Cost of Common Supplies Used for Office/IT/Janitorial, etc.		
5-02-03-020	Accountable Forms Expenses	MCR/IMTO	AGENCY TO AGENCY		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	422,000.00	422,000.00	-	Cost of Accountable Forms issued/used		
5-02-03-080	Medical, Dental and Laboratory Supplies Expenses	HRMO	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	150,000.00	150,000.00	-	Cost of medical supplies for Igu operators		
5-02-03-090	Fuel, Oil and Lubricants Expenses	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	8,604,000.00	8,604,000.00	-	cost of POL in the conduct of day to day operations of the Igu		
5-02-03-990	Other Supplies & Materials Expense	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	6,517,000.00	6,517,000.00	-	other supplies not classified under the office supplies		
5-02-03-120	Military, Police & Traffic Supplies Expenses	PNP	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	22,000.00	22,000.00	-	cost of supplies in the conduct of day to day operations used for police and military personnel		
5-02-04-010	Water Expenses	GSO	AGENCY TO AGENCY		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	1,000,000.00	1,000,000.00	-	cost of utilities for operations used		
5-02-04-020	Electricity Expenses	GSO	AGENCY TO AGENCY		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	12,000,000.00	12,000,000.00	-	cost of utilities for operations used		
5-02-05-010	Postage and Courier Services	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	67,500.00	67,500.00	-	cost of postage & courier services		
5-02-05-020	Telephone Expenses	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	1,124,000.00	1,124,000.00	-	cost of telephone expenses for daily operations		
5-02-05-030	Internet Subscription Expenses	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	1,126,800.00	1,126,800.00	-	cost of access to internet in the conduct of Igu operations		
5-02-99-010	Advertising Expenses	MMO/SSBO	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	550,000.00	550,000.00	-	cost of advertising		
5-02-99-020	Printing and Publication Expenses	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	416,743.00	416,743.00	-	cost of printing & publication in the conduct of Igu operations		
5-02-99-070	Subscription Expenses	VARIOUS OFFICES	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	144,000.00	144,000.00	-	subscription cost		
5-02-11-010	Legal Services	MMO	PBI/AMP/IS		1stQuarter-4thQuarter			Jan2022-Dec2022		General Fund	40,000.00	40,000.00	-	legal services		

5-02-13-050	Repairs and Maint - Machinery & Equipm	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,159,000.00	1,159,000.00	-	cost of maintenance for machineries & equipment of the lgu
5-02-13-070	Repairs and Maint - Furniture & Fixtures	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	99,000.00	99,000.00	-	cost of maintenance lgu office
5-02-13-040	Repairs and Maint - Buildings & Other Sr	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	170,000.00	170,000.00	-	cost of maintenance lgu building
5-02-13-060	Repairs and Maint - Transportation Equip	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	3,359,800.00	3,359,800.00	-	cost of maintenance of service vehicle
5-02-16-020	Fidelity Bond Premiums	MTO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	cost of insurance
5-02-16-030	Insurance Expenses	GSO	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,900,000.00	1,900,000.00	-	cost of insurance
5-02-99-050	Rent/Lease Expenses	MPDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	cost of rent/eases
5-02-99-080	Donations	MMO/OSCA	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	4,850,000.00	4,850,000.00	-	assistance to ind. In crisis situation
5-02-10-010	Confidential Expenses	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	2,382,540.00	2,382,540.00	-	confidential cost
5-02-10-030	Extraordinary & Miscellaneous Expenses	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	175,100.00	175,100.00	-	miscellaneous
5-02-99-030	Representation Expense	MMO/VMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,020,000.00	1,020,000.00	-	cost of representation
5-02-99-060	Membership Dues and Contributions to C	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	610,000.00	610,000.00	-	membership
5-02-11-020	Auditing Services	COA	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	350,000.00	350,000.00	-	cost of audit services
5-02-99-990	Job Order Services	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	28,318,800.00	28,318,800.00	-	labor services in support to lgu operations
5-02-99-990	Tax Collection Activities	MTO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	181,000.00	181,000.00	-	cost related to the conduct of tax collection
5-02-99-990	Meals & Snacks during Budget Forum	MBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	50,000.00	50,000.00	-	cost related to budget forum/hearing
5-02-99-990	Meals & Snacks during Preliminary	MBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	50,000.00	50,000.00	-	cost related to budget forum/hearing
5-02-99-990	Meals & Snacks during Technical	MBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	350,000.00	350,000.00	-	cost related to budget forum/hearing
5-02-99-990	Meals for Visitors & Overtime Services	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	170,000.00	170,000.00	-	Meals for Visitors & Overtime Services

5-02-99-990	Meals and Snacks for different Activites	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	4,506,000.00	4,506,000.00	-	Meals and Snacks for different Activites
5-02-99-990	Meals and Snacks during Barangay SGLG	DILG	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	48,200.00	48,200.00	-	Meals and Snacks during Barangay SGLG
5-02-99-990	Barangay Justice System/ KP Seminars	DILG	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	Barangay Justice System/ KP Seminars
5-02-99-990	Hotel Accomodation	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	750,000.00	750,000.00	-	cost of accomodation for technical budget hearing
5-02-99-990	Meals & Snacks during Barangay	DILG	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	50,000.00	50,000.00	-	support to barangay budgting
5-02-99-990	Hotel/Room Accomodation	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	30,000.00	30,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Tokens for Visitors per month (12 mos.)	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Hosting Subscription Payment	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	30,000.00	30,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Misellaneous Expenses	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	385,000.00	385,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Financial Subsidy	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	2,881,760.00	2,881,760.00	-	support to lgu in the conduct of operations
5-02-99-990	Financial Subsidy to Outstanding Taxpayers	MTO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	130,000.00	130,000.00	-	support to lgu in the conduct of operations
5-02-99-990	State of the Municipality Address	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	50,000.00	50,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Barangay Affairs Operation Support	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Titling and Survey	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	200,000.00	200,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Adlaw ta Kalatungan Celebration as	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Livelihood Entreprenuership Dev't. Program	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	500,000.00	500,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Maramag Polytechnic School	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	35,000.00	35,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Physical Fitness & Sports Dev't. Program	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	650,000.00	650,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Technial Education and Skills Development Pr	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,000,000.00	1,000,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Payment for Septic Tank sucking	BFP	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	5,500.00	5,500.00	-	support to lgu in the conduct of operations
5-02-99-990	VMLP Meetings/ Conferences/ Operations	VMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	200,000.00	200,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Senior Citizens Activities	ISCA	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	215,000.00	215,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Older Persons (70 years old & above)	OSCA	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	500,000.00	500,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Philippine Councilors League Week	SBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	110,000.00	110,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Library Management	SSBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	30,000.00	30,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Laundry Services	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	6,500.00	6,500.00	-	support to lgu in the conduct of operations

5-02-99-990	Business Inspection /JIT	ADMIN	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	20,000.00	20,000.00	-	support to Igu in the conduct of operations
5-02-99-990	ECPAC Software Monthly Rental	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	258,600.00	258,600.00	-	support to Igu in the conduct of operations
5-02-99-990	Collection System (ETRACS) Annual Registra	MTO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	support to Igu in the conduct of operations
5-02-99-990	Raffle Bonanza to 20 barangays	MTO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	support to Igu in the conduct of operations
5-02-99-990	Support to Election Expense	MTO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,000,000.00	1,000,000.00	-	support to Igu in the conduct of operations
5-02-99-990	Land Titling	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	149,000.00	149,000.00	-	support to Igu in the conduct of operations
5-02-99-990	Crime Prevention Activities	PNP	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	273,000.00	273,000.00	-	support to Igu in the conduct of operations
5-02-99-990	Maintenance of Public Plaza, Parks & Gov't F	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	support to Igu in the conduct of operations
SUBTOTAL1							113,811,393.00	113,811,393.00	-	
3000	SOCIAL SERVICES									
5-02-01-010	Traveling Expenses - Local	MHO	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,249,620.00	1,249,620.00	-	Travel expenses are costs associated with traveling for the purpose of conducting business-related activities.
5-02-02-010	Training Expenses	MHO & MSWDO	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	925,242.00	925,242.00	-	Expenses for participation/attendance in training, conventions, and seminars/workshops.
5-02-03-010	Office Supplies Expenses	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	538,800.00	538,800.00	-	Cost of Common Supplies Used for Office/IT/Janitorial, etc.
5-02-03-080	Medical, Dental and Laboratory Supplies	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	5,063,500.00	5,063,500.00	-	Cost of medical supplies for Igu operations
5-02-03-090	Fuel, Oil and Lubricants Expenses	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	481,000.00	481,000.00	-	cost of POL in the conduct of day to day operations of the Igu
5-02-03-990	Other Supplies & Materials Expense	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	546,000.00	546,000.00	-	other supplies not classified under the office supplies
5-02-05-010	Postage and Courier Services	MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	2,000.00	2,000.00	-	cost of postage & courier services
5-02-05-020	Telephone Expenses	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	80,000.00	80,000.00	-	cost of telephone expenses for daily operations
5-02-05-030	Internet Subscription Expenses	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	72,000.00	72,000.00	-	cost of access to internet in the conduct of Igu operations
5-02-05-040	Cable, Satellite, Telegraph and Radio Exp	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	13,500.00	13,500.00	-	support to Igu in the conduct of operations
5-02-99-020	Printing and Publication Expenses	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	287,500.00	287,500.00	-	support to Igu in the conduct of operations
5-02-13-050	Repairs and Maint - Machinery & Equipm	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	181,000.00	181,000.00	-	cost of maintenance Igu office
5-02-13-040	Repairs and Maint - Buildings & Other Str	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	2,050,000.00	2,050,000.00	-	cost of maintenance Igu building
5-02-13-060	Repairs and Maint - Transportation Equip	MHO & MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	427,000.00	427,000.00	-	cost of maintenance of service vehicle
5-02-99-080	Donations	MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	6,000,000.00	6,000,000.00	-	assistance to ind. In crisis situation
5-02-99-990	Job Order Services	MHO & MSWDO	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	5,148,355.00	5,148,355.00	-	labor services in support to Igu operations
5-02-99-990	Meals for Barangay Health Worker Meeting	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	45,000.00	45,000.00	-	support to Igu in the conduct of operations

5-02-99-990	Meals for Visitors & Overtime Services	MHO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	165,000.00	165,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Meals end Snacks for different Activities	MHO & MSWDO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	681,000.00	681,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Medical Scholarship Project	MHO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	500,000.00	500,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Fabrication of Glass Barriers	MHO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	200,000.00	200,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Misellaneous Expenses	MHO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	317,000.00	317,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Other necessary COVID-19 related P/P/As	MHO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	300,000.00	300,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Medico Legal	MHO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Financial Subsidy	MHO & MSWDO	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,218,500.00	1,218,500.00	-	support to lgu in the conduct of operations
5-02-99-990	Day Care Services	MSWDO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	330,000.00	330,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Self-Employment Assistance	MSWDO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,900,000.00	1,900,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Function Hall payment for seminars	MSWDO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	20,000.00	20,000.00	-	support to lgu in the conduct of operations
SUBTOTAL2							28,842,017.00	28,842,017.00	-	
8000	ECONOMIC SERVICES									
5-02-01-010	Traveling Expenses - Local	VARIOUS OFFICES	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,915,212.00	1,915,212.00	-	Travel expenses are costs associated with traveling for the purpose of conducting business-related activities.
5-02-02-010	Training Expenses	VARIOUS OFFICES	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,122,500.00	1,122,500.00	-	Expenses for participation/attendance in training, conventions, and seminars/workshops
5-02-03-010	Office Supplies Expenses	VARIOUS OFFICES	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,552,025.00	1,552,025.00	-	Cost of Common Supplies Used for Office/IT/Janitorial, etc.
5-02-03-020	Accountable Forms Expenses	LOCAL ECONOMIC ENTERPRISE	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,300,000.00	1,300,000.00	-	
5-02-03-040	Animal/ Zoological Supplies Expenses	MAGO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	
5-02-03-090	Fuel, Oil and Lubricants Expenses	VARIOUS OFFICES	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	8,737,900.00	8,737,900.00	-	cost of POL in the conduct of day to day operations of the lgu
5-02-03-100	Agricultural and Marine Supplies Expense	MAGO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,077,000.00	1,077,000.00	-	support to lgu in the conduct of operations
5-02-03-990	Other Supplies & Materials Expense	VARIOUS OFFICES	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	3,166,750.00	3,166,750.00	-	support to lgu in the conduct of operations
5-02-04-010	Water Expenses	LOCAL ECONOMIC ENTERPRISE	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,900,000.00	1,900,000.00	-	support to lgu in the conduct of operations
5-02-04-020	Electricity Expenses	LOCAL ECONOMIC ENTERPRISE	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	3,000,000.00	3,000,000.00	-	support to lgu in the conduct of operations
5-02-05-010	Postage and Courier Services	MAGO	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	5,000.00	5,000.00	-	support to lgu in the conduct of operations
5-02-05-020	Telephone Expenses	VARIOUS OFFICES	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	178,000.00	178,000.00	-	support to lgu in the conduct of operations
5-02-05-030	Internet Subscription Expenses	VARIOUS OFFICES	PBI/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	237,000.00	237,000.00	-	support to lgu in the conduct of operations

5-02-05-040	Cable, Satellite, Telegraph and Radio Exp	LOCAL ECONOMIC ENTERPRISE	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	20,000.00	20,000.00	-	support to lgu in the conduct of operations
5-02-99-020	Printing and Publication Expenses	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	185,000.00	185,000.00	-	support to lgu in the conduct of operations
5-02-11-010	Legal Services	MAGO	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	5,000.00	5,000.00	-	support to lgu in the conduct of operations
5-02-13-050	Repairs and Maint - Machinery & Equipm	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	808,000.00	808,000.00	-	cost of maintenance lgu office
5-02-13-040	Repairs and Maint - Buildings & Other Sr	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	2,010,000.00	2,010,000.00	-	cost of maintenance lgu building
5-02-13-060	Repairs and Maint - Transportation Equip	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	5,817,500.00	5,817,500.00	-	cost of maintenance of service vehicle
5-02-16-030	Insurance Expenses	LOCAL ECONOMIC ENTERPRISE	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	4,100,000.00	4,100,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Job Order Services	VARIOUS OFFICES	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	26,275,113.00	26,275,113.00	-	labor services in support to lgu operations
5-02-99-990	Athletic and Cultural Activities	LOCAL ECONOMIC ENTERPRISE	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	244,500.00	244,500.00	-	support to lgu in the conduct of operations
5-02-99-990	Safety Assistance	LOCAL ECONOMIC ENTERPRISE	OTHERS	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	300,000.00	300,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Local Economic Enterprise Council activities	LOCAL ECONOMIC ENTERPRISE	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	120,000.00	120,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Techno Demo Farm Operation and Managem	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	484,875.00	484,875.00	-	support to lgu in the conduct of operations
5-02-99-990	Meals for Visitors & Overtime Services	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Meals and Snacks for different Activities	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,313,600.00	1,313,600.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Rural Improvement Club	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to 4H Club	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	100,000.00	100,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Supp. to Integrated Fish Aquatic Resources &	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Rural Based Organizations	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	175,000.00	175,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Laundry Services	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	3,000.00	3,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Prizes for Plant Plant Plant Program	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	250,000.00	250,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Livestock Program	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	180,000.00	180,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Rabies Eradication Program	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	500,000.00	500,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Support to Fish Warden	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	150,000.00	150,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Financial Subsidy	MAGO & MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	1,200,000.00	1,200,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Land Tiling	MENRO	AGENCY TO AGENCY	1stQuarter-4thQuarter	Jan2022-Dec2022	General Fund	50,000.00	50,000.00	-	support to lgu in the conduct of operations

5-02-99-990	Laboratory Fees	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		General Fund	80,000.00	80,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Provision of Logistical Support for the establishment and operationalization of MRF	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		General Fund	455,000.00	455,000.00	-	support to lgu in the conduct of operations
5-02-99-990	Environment Protection & Mgt. Program	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		General Fund	2,615,000.00	2,615,000.00	-	support to lgu in the conduct of operations
SUBTOTAL3								72,132,975.00	72,132,975.00	-	
1000	GENERAL PUBLIC SERVICE										
	Airconditioner 2 units	MCRO/OSCA/MASSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	360,000.00	-	360,000.00	CAPITAL OUTLAY
	Anti-Septic Odor Eliminator (Water based)	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	50,000.00	-	50,000.00	CAPITAL OUTLAY
	Audio System	SBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	750,000.00	-	750,000.00	CAPITAL OUTLAY
	Brush Cutter 2 units	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	50,000.00	-	50,000.00	CAPITAL OUTLAY
	Cabinets	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	285,000.00	-	285,000.00	CAPITAL OUTLAY
	Camera	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	120,000.00	-	120,000.00	CAPITAL OUTLAY
	Conference Table	SBO/SSBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	80,000.00	-	80,000.00	CAPITAL OUTLAY
	Desktop Computer With Printers	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	1,022,000.00	-	1,022,000.00	CAPITAL OUTLAY
	Executive Chairs & Tables	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	75,000.00	-	75,000.00	CAPITAL OUTLAY
	Fiber Fushion Machine	MPDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	80,000.00	-	80,000.00	CAPITAL OUTLAY
	Gas Range	SSBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	30,000.00	-	30,000.00	CAPITAL OUTLAY
	Heavy Duty Printer (Stickering)	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	25,000.00	-	25,000.00	CAPITAL OUTLAY
	Heavy Duty Tent (Fabrication)	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	200,000.00	-	200,000.00	CAPITAL OUTLAY
	Laptops	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	492,000.00	-	492,000.00	CAPITAL OUTLAY
	Manage Switch 16 port	MPDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	40,000.00	-	40,000.00	CAPITAL OUTLAY
	Motor Vehicles	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	840,000.00	-	840,000.00	CAPITAL OUTLAY
	Multi-Function Printer/Copier/Scanner	ADMIN	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	390,000.00	-	390,000.00	CAPITAL OUTLAY
	Office Signage	VMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	40,000.00	-	40,000.00	CAPITAL OUTLAY
	Office Table	ADMIN	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	20,000.00	-	20,000.00	CAPITAL OUTLAY
	OTDR Tester	MPDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	70,000.00	-	70,000.00	CAPITAL OUTLAY
	Portable Generator	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	80,000.00	-	80,000.00	CAPITAL OUTLAY
	Presidential Table and Chairs	GSO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022		GF	50,000.00	-	50,000.00	CAPITAL OUTLAY

	Printers	ADMIN	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022		GF	98,000.00	-	98,000.00	CAPITAL OUTLAY
	Recorder Phone	MMO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022		GF	15,000.00	-	15,000.00	CAPITAL OUTLAY
	Refrigerator	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022		GF	35,000.00	-	35,000.00	CAPITAL OUTLAY
	Seal Set	VARIOUS OFFICES	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022		GF	100,000.00	-	100,000.00	CAPITAL OUTLAY
	Shelves	MCRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022		GF	150,000.00	-	150,000.00	CAPITAL OUTLAY
	Television	SSBO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022		GF	240,000.00	-	240,000.00	CAPITAL OUTLAY
	UPS 300VA with Raikit	MPDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022		GF	90,000.00	-	90,000.00	CAPITAL OUTLAY
SUBTOTAL4								5,877,000.00	-	5,877,000.00	CAPITAL OUTLAY
3000	SOCIAL SERVICES										
	5 units Refrigerator	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022			198,000.00	-	198,000.00	CAPITAL OUTLAY
	1 unit Electric Typewriter	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022			20,000.00	-	20,000.00	CAPITAL OUTLAY
	11 units Laptop	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022			630,000.00	-	630,000.00	CAPITAL OUTLAY
	12 units Desktop Computer with comple	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022			505,000.00	-	505,000.00	CAPITAL OUTLAY
	2 units Printer	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022- Dec2022			30,000.00	-	30,000.00	CAPITAL OUTLAY

	Generator	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			200,000.00	-	200,000.00	CAPITAL OUTLAY	
	2 sets Bilateral Tubal Ligation	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			30,000.00	-	30,000.00	CAPITAL OUTLAY	
	2 sets Operating Room Lights	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			80,000.00	-	80,000.00	CAPITAL OUTLAY	
	1 unit Dressing Carriage	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			21,500.00	-	21,500.00	CAPITAL OUTLAY	
	2 units Water Pump	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			30,000.00	-	30,000.00	CAPITAL OUTLAY	
	1 unit 2x4 Service Vehicle 2393cc	MHO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			1,900,000.00	-	1,900,000.00	CAPITAL OUTLAY	
	2 units Aircon (Window type)	MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			80,000.00	-	80,000.00	CAPITAL OUTLAY	
	1 unit Motorcycle 125cc	MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			120,000.00	-	120,000.00	CAPITAL OUTLAY	
	1 unit 4x4 pick-up truck diesel 2999cc	MSWDO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			1,900,000.00	-	1,900,000.00	CAPITAL OUTLAY	
								SUBTOTAL5		5,744,500.00	5,744,500.00	CAPITAL OUTLAY
8000	ECONOMIC SERVICES											
	8 units Desktop Computer w/ Complete	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			420,000.00	-	420,000.00	CAPITAL OUTLAY	
	2 units Printer	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			85,000.00	-	85,000.00	CAPITAL OUTLAY	
	Development of Fresh water Resources	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			400,000.00	-	400,000.00	CAPITAL OUTLAY	
	Establishment of M.A.R.E facilities (2-stb	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			3,000,000.00	-	3,000,000.00	CAPITAL OUTLAY	
	1 unit Motorcycle 150cc	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			160,000.00	-	160,000.00	CAPITAL OUTLAY	
	1 unit Double cab 4x4 diesel 2800cc	MAGO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			650,000.00	-	650,000.00	CAPITAL OUTLAY	
	HORIBA Water Sampling Device/Water	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			300,000.00	-	300,000.00	CAPITAL OUTLAY	
	4 unit Laptop	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			290,000.00	-	290,000.00	CAPITAL OUTLAY	
	CCTV	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			400,000.00	-	400,000.00	CAPITAL OUTLAY	
	1 unit Heavy Duty Copier/printer/scanne	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			160,024.00	-	160,024.00	CAPITAL OUTLAY	
	1 unit Brush Cutter	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			25,000.00	-	25,000.00	CAPITAL OUTLAY	
	1 unit Service Vehicle Pick-up Type dies	MENRO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			1,800,000.00	-	1,800,000.00	CAPITAL OUTLAY	
	1 unit Fiber Glass Ladder (20-30ft)	MEO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			25,000.00	-	25,000.00	CAPITAL OUTLAY	
	1 unit Global Positioning System (GPS	MEO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			50,000.00	-	50,000.00	CAPITAL OUTLAY	
	1 unit Printer (Heavy Duty) (Aulocad p	MEO	PB/AMP/S	1stQuarter-4thQuarter	Jan2022-Dec2022			300,000.00	-	300,000.00	CAPITAL OUTLAY	


SUBTOTAL6										8,065,024.00	-	8,065,024.00	CAPITAL OUTLAY		
SPECIAL PURPOSE APPROPRIATIONS (SPAS)															
0	20% OF IRA TO LOCAL DEVELOPMENT FUND	MEO/ADMIN		1stQuarter-4thQuarter	Jan2020-Dec2020										projects and activities for local development to barangay and municipal roads; environmental management; economic development & social development including debt service loan repayment to LBP.
			PB/AMP/S					SPF	90,154,169.00	-	90,154,169.00				
0	5% MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT FUND(MDRRMF)	MDRRMO/ADMIN		1stQuarter-4thQuarter	Jan2020-Dec2020										projects and activities for disaster risk management; preparedness, response recovery and disaster rehabilitation during calamity including COVID19 related PAPS
			PB/AMP/S					SPF	26,833,543.00	21,585,063.00	5,248,480.00				
0	BARANGAY DEVELOPMENT FUND	ADMIN		1stQuarter-4thQuarter	Jan2020-Dec2020										projects and activities for barangay development
			PB/AMP/S					SPF	20,000.00	20,000.00	-				
0	GENDER AND DEVELOPMENT P/P/AS	MHO		1stQuarter-4thQuarter	Jan2020-Dec2020										projects and activities under GAD Plan including COVID19 related PAPS
			PB/AMP/S					SPF	27,415,431.00	27,265,431.00	150,000.00				
0	SPECIAL EDUCATION	MPDOO/DISTRICT OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										PAPs under Special Education Fund for the year. School related development projects
			PB/AMP/S					SEF	17,432,843.16	16,307,843.16	1,125,000.00				
SUBTOTAL7										161,855,986.16	65,178,337.16	96,677,649.00			
NON-OFFICE EXPENDITURES															
0	KAAMULAN FESTIVAL	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										PRESERVATION AND ENRICHMENT OF CULTURE
			PB/AMP/S					SFF	500,000.00	500,000.00	-				
0	ARAW NG MARAMAG KAHALAWAN TE SEBSEB FESTIVAL	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										PRESERVATION AND ENRICHMENT OF CULTURE
			PB/AMP/S					SPF	1,000,000.00	1,000,000.00	-				
0	BARANGAY ADMINISTRATIVE AFFAIRS	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SUPPORT TO BARANGAY GOVERNANCE AND DEVELOPMENT PROGRAM
			PB/AMP/S					SPF	1,878,000.00	1,878,000.00	-				
0	LAW & ORDER AND PUBLIC SAFETY	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SUPPORT TO BARANGAY GOVERNANCE AND DEVELOPMENT PROGRAM
			PB/AMP/S					SPF	910,000.00	910,000.00	-				
0	SUPPOR TO MUNICIPAL PEACE & ORDER	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SUPPORT TO BARANGAY GOVERNANCE AND DEVELOPMENT PROGRAM
			PB/AMP/S					SPF	2,873,000.00	2,873,000.00	-				
0	SUPPORT TO COMELEC OFFICE	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SUPPORT TO ELECTION RELATED ACTIVITIES
			PB/AMP/S					SFF	344,600.00	344,600.00	-				
0	SUPPORT TO ELECTION RELATED ACTIVITIES	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SUPPORT TO ELECTION RELATED ACTIVITIES
			PB/AMP/S					SPF	930,000.00	930,000.00	-				
0	TOURISM DEVELOPMENT AND PROMOTION	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										PROGRAMS ON HOUSING, TOURISM, INVESTMENT PROMOTION AND SKILLS DEVELOPMENT
			PB/AMP/S					SPF	1,850,000.00	1,850,000.00	-				
0	PROGRAMS FOR THE PROTECTION AND WELFARE OF CHILDREN	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SOCIAL WELFARE AND DEVELOPMENT PROGRAMS
			PB/AMP/S					SPF	2,001,000.00	2,001,000.00	-				
0	DRUG ABUSE PREVENTION AND CONTROL PROGRAM	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SOCIAL WELFARE AND DEVELOPMENT PROGRAMS
			PB/AMP/S					SPF	1,590,000.00	1,590,000.00	-				
0	SUPPORT TO PHILIPPINE RED CROSS	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SOCIAL WELFARE AND DEVELOPMENT PROGRAMS
			PB/AMP/S					SPF	300,000.00	300,000.00	-				
0	GENERAL REVISION	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										Real Property Tax Collection & Assessment Activities
			PB/AMP/S					SPF	1,000,000.00	1,000,000.00	-				
0	COVID19 RELATED PAPS	VARIOUS OFFICES		1stQuarter-4thQuarter	Jan2020-Dec2020										SUPPORT TO COVID-19 RELATED PROGRAMS, ACTIVITIES & PROJECTS
			PB/AMP/S					SPF	5,166,031.00	5,166,031.00	-				
SUBTOTAL8										20,342,631.00	20,342,631.00	-			
OTHERS															


0	BANK CHARGES	MMO	OTHERS	1stQuarter-4thQuarter	Jan2020- Dec2020	GF	100,000.00	100,000.00	-	
							100,000.00	100,000.00	-	Bank charges
							113,811,393.00	113,811,393.00	-	General Public Services - MOOE
							28,842,017.00	28,842,017.00	-	Social Services - MOOE
							72,132,975.00	72,132,975.00	-	Economic Services - MOOE
							5,877,000.00	-	5,877,000.00	General Public Services - CO
							5,744,500.00	-	5,744,500.00	Social Services - CO
							8,065,024.00	-	8,065,024.00	Economic Services - CO
							161,855,986.16	65,178,337.16	96,677,649.00	Special Purpose Fund
							20,342,631.00	20,342,631.00	-	Non-office expenditures
							416,771,526.16	300,407,353.16	116,364,173.00	

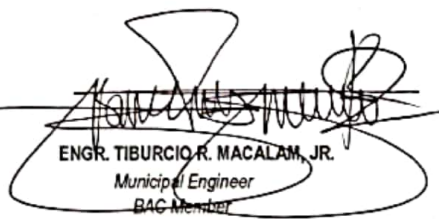
Prepared by:


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Recommended for Approval by::


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 Municipal Assessor
 BAC Chairperson


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 Municipal Budget Officer
 BAC Vice-Chairperson

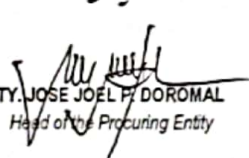

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 Municipal Engineer
 BAC Member


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Approved by:


ATTY. JOSE JOEL P. DOROMAL
 Head of the Procuring Entity

Date: _____