

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: OFFICE OF THE MAYOR**

Object of Expenditures  1	Account Code  2	Past Year Actual  3	Current Year			Budget Year 2023  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	3,559,266.88	2,093,933.05	2,276,154.95	4,370,088.00	2,162,232.00
Salaries and Wages - Casual	501-01-020	2,877,702.44	1,538,712.98	2,403,707.02	3,942,420.00	3,166,956.00
Personnel Economic Relief Allowance	501-02-010	836,000.00	428,000.00	436,000.00	864,000.00	672,000.00
Representation Allowance	501-02-020	91,800.00	58,650.00	33,150.00	91,800.00	91,800.00
Transportation Allowance	501-02-030	91,800.00	58,650.00	33,150.00	91,800.00	91,800.00
Clothing Allowance	501-02-040	210,000.00	198,000.00	18,000.00	216,000.00	168,000.00
Honoraria	501-02-100	391,000.00	115,000.00	-	115,000.00	72,000.00
Overtime Pay/Night Pay	501-02-130		139,872.42	260,127.58	400,000.00	
Year End Bonus	501-02-140	529,872.00		617,709.00	617,709.00	444,099.00
Cash Gift	501-02-150	175,000.00		180,000.00	180,000.00	140,000.00
Midyear Bonus	501-02-990	470,534.00	570,133.00	47,576.00	617,709.00	444,099.00
Productivity Enhancement Incentive Bonus	501-02-990	175,000.00		180,000.00	180,000.00	140,000.00
Retirement & Life Insurance Premiums	501-03-010	775,607.80	362,189.68	527,311.28	889,500.96	639,502.56
Pag-ibig Contributions	501-03-020	42,300.00	25,497.52	17,702.48	43,200.00	33,600.00
Philhealth Contributions	501-03-030	88,294.64	47,447.29	88,175.27	135,622.56	114,670.89
Employees Compensation Insurance Premiums	501-03-040	42,256.32	17,600.00	25,600.00	43,200.00	33,600.00
Terminal Leave Benefits	501-04-990		433,955.00	1,861,761.95	2,295,716.95	192,633.03
Other Personnel Benefits-Loyalty Bonus	501-04-990	1,500.00	5,000.00	-	5,000.00	
Other Personnel Benefits-Monetization	501-04-990	219,470.26	242,036.48	-	242,036.48	
Lumpsum Personnel Benefits for Salary Increase	501-04-990	354,000.00		997,422.82	997,422.82	529,668.92
Other Bonuses & Allowances	501-02-990			401,510.85	401,510.85	288,664.35
<b>Total Personal Services</b>		<b>10,931,404.34</b>	<b>6,334,677.42</b>	<b>10,405,059.20</b>	<b>16,739,736.62</b>	<b>9,425,325.75</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	51,890.00	11,597.00	138,403.00	150,000.00	200,000.00
Training Expenses	502-02-010		87,850.00	162,150.00	250,000.00	250,000.00
Office Supplies Expenses	502-03-010	426,152.09	303,278.10	196,721.90	500,000.00	346,819.18
Fuel, Oil & Lubricant Expenses	502-03-090	5,114,771.40	4,469,149.99	530,850.01	5,000,000.00	7,000,000.00

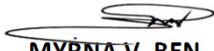
Water Expenses	502-04-010	399,811.00	236,672.50	213,327.50	450,000.00	500,000.00
Electricity Expenses	502-04-020	4,249,988.55	3,214,634.03	2,985,365.97	6,200,000.00	6,300,000.00
Telephone Expenses-Landline	502-05-020		-	150,000.00	150,000.00	100,000.00
Telephone Expenses-Mobile	502-05-020	149,838.36	63,010.61	86,989.39	150,000.00	150,000.00
Internet Subscription Expenses	502-05-030	282,738.34	459,985.01	222,014.99	682,000.00	500,000.00
Research, Exploration & Development Expenses:				-		
-Computerization Program	502-07-020			-		
Confidential Expenses	502-10-010	1,600,000.00	900,000.00	900,000.00	1,800,000.00	1,800,000.00
Extraordinary & Miscellaneous Expenses	502-10-030			21,731.09	21,731.09	38,004.28
Auditing Services	502-11-020	92,731.00	74,154.00	175,846.00	250,000.00	250,000.00
Repair & Maintenance- Buildings & Other Structures	502-13-040	69,350.00	286,910.00	1,213,090.00	1,500,000.00	
Repair & Maintenance-Machinery & Equipment	502-13-050	14,290.00	1,500.00	48,500.00	50,000.00	50,000.00
Repair & Maintenance- ICT System	502-13-050	500,000.00	-	500,000.00	500,000.00	
Repairs & Maintenance-Transportation Equipment	502-13-060	19,985,598.36	1,516,041.62	983,958.38	2,500,000.00	
Fidelity Bond Premiums	502-16-020	50,805.00	-	51,000.00	51,000.00	51,000.00
Insurance Expenses	502-16-030	2,547,002.73	138,458.68	2,361,541.32	2,500,000.00	3,600,000.00
Printing & Publication Expenses	502-99-020	99,572.66	10,040.00	89,960.00	100,000.00	50,000.00
Subscription Expenses	502-99-070	109,800.00	13,500.00	186,500.00	200,000.00	100,000.00
Other Maintenance & Operating Expenses	502-99-990	12,302,467.96	3,130,020.17	2,720,216.26	5,850,236.43	6,056,850.00
<b>Total MOOE</b>		<b>48,046,807.45</b>	<b>14,916,801.71</b>	<b>13,938,165.81</b>	<b>28,854,967.52</b>	<b>27,342,673.46</b>
<b>2.0 Capital Outlay</b>						
Purchase of Land/Lot Acquisition	107-01-010	3,651,800.00		3,000,000.00	3,000,000.00	
Office Equipment	107-05-020	478,815.00		500,000.00	500,000.00	200,000.00
Motor Vehicles	107-06-010	2,427,200.00		-	-	
Furniture & Fixtures	107-07-010	9,000.00		300,000.00	300,000.00	
<b>Total Capital Outlay</b>		<b>6,566,815.00</b>	<b>-</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>200,000.00</b>
<b>Total Appropriations</b>		<b>65,545,026.79</b>	<b>21,251,479.13</b>	<b>28,143,225.01</b>	<b>49,394,704.14</b>	<b>36,967,999.21</b>

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

Prepared:

  
**REX C. VILLA AGUSTIN**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: SANGGUNIANG BAYAN**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	11,075,032.24	5,716,962.02	5,594,741.98	11,311,704.00	11,448,384.00
Personnel Economic Relief Allowance	501-02-010	304,000.00	156,000.00	156,000.00	312,000.00	312,000.00
Representation Allowance	501-02-020	928,200.00	464,100.00	464,100.00	928,200.00	928,200.00
Transportation Allowance	501-02-030	928,200.00	464,100.00	464,100.00	928,200.00	928,200.00
Clothing Allowance	501-02-040	78,000.00	78,000.00	-	78,000.00	78,000.00
Year End Bonus	501-02-140	933,188.11		942,642.00	942,642.00	954,032.00
Cash Gift	501-02-150	64,500.00		65,000.00	65,000.00	65,000.00
Midyear Bonus	501-02-990	935,676.00	935,676.00	6,966.00	942,642.00	954,032.00
Productivity Enhancement Incentive Bonus	501-02-990	60,000.00		65,000.00	65,000.00	65,000.00
Retirement & Life Insurance Premiums	501-03-010	1,335,047.52	683,780.04	673,624.44	1,357,404.48	1,373,806.08
Pag-ibig Contributions	501-03-020	15,200.00	7,800.00	7,800.00	15,600.00	15,600.00
Philhealth Contributions	501-03-030	132,681.52	74,720.62	161,447.78	236,168.40	213,836.49
Employees Compensation Insurance Premiums	501-03-040	15,200.00	7,800.00	7,800.00	15,600.00	15,600.00
Terminal Leave Benefits	501-04-030	711,698.21	202,811.75	6,493,864.32	6,696,676.07	
Other Personnel Benefits-Monetization	501-04-990	676,391.29	688,789.60	-	688,789.60	
Other Personnel Benefits-Loyalty Bonus	501-04-990	1,500.00	-	-	-	
Lumpsum Personnel Benefits for Salary Increase	501-04-990	-	-	500,376.72	500,376.72	481,532.83
Other Bonuses & Allowances	502-02-990	120,000.00	-	612,717.30	612,717.30	620,120.80
<b>Total Personal Services</b>		<b>18,314,514.89</b>	<b>9,480,540.03</b>	<b>16,216,180.54</b>	<b>25,696,720.57</b>	<b>18,453,344.20</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	4,000.00	5,700.00	74,300.00	80,000.00	80,000.00
Training Expenses	501-02-010	4,000.00	873,054.04	876,945.96	1,750,000.00	1,750,000.00
Office Supplies Expenses	502-03-010	76,977.86	46,039.00	53,961.00	100,000.00	100,000.00
Postage & Courier Expenses	502-05-010	1,000.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Mobile	501-05-020	216,000.00	188,332.00	339,668.00	528,000.00	528,000.00

<i>Internet Subscription Expenses</i>	502-05-030			-		12,000.00
<i>Repair &amp; Maintenance-Machinery &amp; Equipment</i>	502-13-050	2,900.00	-	10,000.00	10,000.00	10,000.00
<i>Repair &amp; Maintenance-Transportation Equipment</i>	502-13-060	-	-	50,000.00	50,000.00	50,000.00
<i>Other Maintenance &amp; Operating Expenses</i>	502-99-990	2,983,289.01	1,176,159.10	1,423,840.90	2,600,000.00	2,600,000.00
<b>Total MOOE</b>		<b>3,288,166.87</b>	<b>2,289,284.14</b>	<b>2,830,715.86</b>	<b>5,120,000.00</b>	<b>5,132,000.00</b>
<b>2.0 Capital Outlay</b>						
<i>Office Equipment</i>	107-05-020	656,700.00	-	300,000.00	300,000.00	
<i>Furniture &amp; Fixtures</i>	107-07-010	-	-	200,000.00	200,000.00	
<b>Total Capital Outlay</b>		<b>656,700.00</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>22,259,381.76</b>	<b>11,769,824.17</b>	<b>19,546,896.40</b>	<b>31,316,720.57</b>	<b>23,585,344.20</b>


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

Prepared:

Reviewed:

Approved:

  
**TRISTAN REEVO P. GUIAM**  
*Department Head*

  
**MYRNA V. BEN**  
*Municipal Budget Officer*

  
**REX C. VILLA AGUSTIN**  
*Local Chief Executive*

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: MPDC**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	1,615,504.02	863,492.44	805,791.56	1,669,284.00	1,944,732.00
Personnel Economic Relief Allowance	501-02-010	96,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	24,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Year End Bonus	501-02-140	126,867.00		139,107.00	139,107.00	162,061.00
Cash Gift	501-02-150	20,000.00		25,000.00	25,000.00	25,000.00
Midyear Bonus	501-02-990	126,867.00	130,827.00	8,280.00	139,107.00	162,061.00
Productivity Enhancement Incentive Bonus	501-02-990	20,000.00	-	25,000.00	25,000.00	25,000.00
Retirement & Life Insurance Premiums	501-03-010	182,688.48	93,690.24	106,623.84	200,314.08	233,367.84
Pag-ibig Contributions	501-03-020	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Philhealth Contributions	501-03-030	19,476.84	10,838.47	22,868.09	33,706.56	43,756.47
Employees Compensation Insurance Premiums	501-03-040	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Other Personnel Benefits-Monetization	501-04-990	88,909.75	91,658.18	-	91,658.18	
Other Personnel Benefits-Loyalty Bonus	501-04-990			-	-	5,000.00
Lumpsum Personnel Benefits for Salary Increase	501-04-990			147,534.00	147,534.00	136,429.88
Other Bonuses & Allowances	501-02-990	40,000.00		90,419.55	90,419.55	105,339.65
<b>Total Personal Services</b>		<b>2,522,913.09</b>	<b>1,343,806.33</b>	<b>1,532,324.04</b>	<b>2,876,130.37</b>	<b>3,157,747.84</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	1,845.05	400.00	49,600.00	50,000.00	50,000.00
Training Expenses	502-02-020		41,913.18	33,086.82	75,000.00	75,000.00
Office Supplies Expenses	502-03-010	48,680.55	31,543.90	43,456.10	75,000.00	75,000.00


Telephone Expenses-Mobile	502-05-020	5,200.03	1,000.00	11,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030			-		12,000.00
Research, Exploration & Development Expenses:				-		
-Planning Dev't Fund	502-07-020	50,078.00	5,100.00	244,900.00	250,000.00	250,000.00
Repair & Maintenance-Machinery & Equipment	502-13-050	6,400.00	1,930.00	13,070.00	15,000.00	15,000.00
Printing & Publication Expenses	502-99-020	190.00		30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	502-99-990	23,818.00	6,498.75	43,501.25	50,000.00	50,000.00
<b>Total MOOE</b>		<b>136,211.63</b>	<b>88,385.83</b>	<b>468,614.17</b>	<b>557,000.00</b>	<b>569,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	43,000.00			50,000.00	50,000.00
Furniture & Fixtures	107-07-010	17,000.00			25,000.00	25,000.00
<b>Total Capital Outlay</b>		<b>60,000.00</b>		<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Total Appropriations</b>		<b>2,719,124.72</b>	<b>1,432,192.16</b>	<b>2,000,938.21</b>	<b>3,508,130.37</b>	<b>3,801,747.84</b>

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.

Prepared:

  
**ENGR. FERNANDO P. GALLIETO**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

*FDPP Form 1a - Annual Budget Report*

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

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: REGISTRAR**

Object of Expenditures <b>1</b>	Account Code <b>2</b>	Past Year Actual <b>3</b>	Current Year			Budget Year 2023 <b>7</b>
			First Semester (Actual) <b>4</b>	Second Semester (Estimate) <b>5</b>	Total <b>6</b>	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	1,246,700.98	624,966.01	733,673.99	1,358,640.00	1,385,640.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Year End Bonus	501-02-140	101,684.00		113,220.00	113,220.00	115,470.00
Cash Gift	501-02-150	10,000.00		15,000.00	15,000.00	15,000.00
Midyear Bonus	501-02-990	101,684.00	104,161.00	9,059.00	113,220.00	115,470.00
Productivity Enhancement Incentive Bonus	501-02-990	10,000.00		15,000.00	15,000.00	15,000.00
Retirement & Life Insurance Premiums	501-03-010	146,424.96	74,698.68	88,338.12	163,036.80	166,276.80
Pag-ibig Contributions	501-03-020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Philhealth Contributions	501-03-030	14,238.96	7,972.77	18,581.07	26,553.84	31,176.90
Employees Compensation Insurance Premiums	501-03-040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Other Personnel Benefits-Loyalty Award	501-04-990	3,000.00	-	-	-	
Other Personnel Benefits-Monetization	501-04-990	73,506.40	75,296.99	-	75,296.99	
Lumpsum Personnel Benefits for Salary Increase	501-04-990			92,743.39	92,743.39	77,656.68
Other Bonuses & Allowances	501-02-990	20,000.00		73,593.00	73,593.00	75,055.50
<b>Total Personal Services</b>		<b>1,945,039.30</b>	<b>1,001,995.45</b>	<b>1,294,508.57</b>	<b>2,296,504.02</b>	<b>2,246,945.88</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	1,000.00	1,000.00	29,000.00	30,000.00	30,000.00
Training Expenses	502-02-010		-	50,000.00	50,000.00	30,000.00
Office Supplies Expenses	502-03-010	39,563.83	7,749.80	32,250.20	40,000.00	50,000.00
Telephone Expenses-Mobile	502-05-020	12,000.00	4,000.00	8,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030			-		12,000.00
Repair & Maintenance-Machinery & Equipment	502-13-050	3,350.00	612.00	19,388.00	20,000.00	10,000.00
Printing & Publication Expenses	502-99-020	2,662.00	740.00	19,260.00	20,000.00	15,000.00




<b>Total MOOE</b>		<b>58,575.83</b>	<b>14,101.80</b>	<b>157,898.20</b>	<b>172,000.00</b>	<b>159,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	30,000.00			30,000.00	50,000.00
Furniture & Fixtures	107-07-010	10,000.00			10,000.00	
<b>Total Capital Outlay</b>		<b>40,000.00</b>			<b>40,000.00</b>	<b>50,000.00</b>
<b>Total Appropriations</b>		<b>2,043,615.13</b>	<b>1,016,097.25</b>	<b>1,452,406.77</b>	<b>2,508,504.02</b>	<b>2,455,945.88</b>

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

Prepared:

  
**EMMANUEL C. RIGOR**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: GENERAL SERVICES**

Object of Expenditures  1	Account Code  2	Past Year Actual  3	Current Year			Budget Year 2023  7
			First Semester (Actual)  4	Second Semester (Estimate)  5	Total  6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010					1,209,768.00
Personnel Economic Relief Allowance	501-02-010					96,000.00
Representation Allowance	501-02-020					51,000.00
Transportation Allowance	501-02-030					51,000.00
Clothing Allowance	501-02-040					24,000.00
Year End Bonus	501-02-140					100,814.00
Cash Gift	501-02-150					20,000.00
Midyear Bonus	501-02-990					100,814.00
Productivity Enhancement Incentive Bonus	501-02-990					20,000.00
Retirement & Life Insurance Premiums	501-03-010					145,172.16
Pag-ibig Contributions	501-03-020					4,800.00
Philhealth Contributions	501-03-030					27,219.78
Employees Compensation Insurance Premiums	501-03-040					4,800.00
Other Personnel Benefits-Loyalty Award	501-04-990					
Other Personnel Benefits-Monetization	501-04-990					
Lumpsum Personnel Benefits for Salary Increase	501-04-990					87,993.51
Other Bonuses & Allowances	501-02-990					65,529.10
<b>Total Personal Services</b>						<b>2,008,910.55</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010					30,000.00
Training Expenses	502-02-010					100,000.00
Office Supplies Expenses	502-03-010					100,000.00

Other Supplies & Materials	502-03-990					500,000.00
Telephone Expenses-Mobile	502-05-020					12,000.00
Internet Subscription Expenses	502-05-030					12,000.00
Repair & Maintenance- Transportation & other Equipment	502-13-060					3,300,000.00
Repair & Maintenance- Minor Repair of Bldgs & Structure	502-13-040					500,000.00
<b>Total MOOE</b>						<b>4,554,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020					
Furniture & Fixtures	107-07-010					
<b>Total Capital Outlay</b>			-		-	-
<b>Total Appropriations</b>						<b>6,562,910.55</b>

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

Prepared:

  
**EMMANUEL A. APACIBLE**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: PUBLIC EMPLOYMENT SERVICE OFFICE**

Object of Expenditures <b>1</b>	Account Code <b>2</b>	Past Year Actual <b>3</b>	Current Year			Budget Year 2023 <b>7</b>
			First Semester (Actual) <b>4</b>	Second Semester (Estimate) <b>5</b>	Total <b>6</b>	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010					515,856.00
Personnel Economic Relief Allowance	501-02-010					24,000.00
Representation Allowance	501-02-020					
Transportation Allowance	501-02-030					
Clothing Allowance	501-02-040					6,000.00
Honoraria	501-02-100					36,000.00
Year End Bonus	501-02-140					42,988.00
Cash Gift	501-02-150					5,000.00
Midyear Bonus	501-02-990					42,988.00
Productivity Enhancement Incentive Bonus	501-02-990					5,000.00
Retirement & Life Insurance Premiums	501-03-010					61,902.72
Pag-ibig Contributions	501-03-020					1,200.00
Philhealth Contributions	501-03-030					11,606.76
Employees Compensation Insurance Premiums	501-03-040					1,200.00
Other Personnel Benefits-Loyalty Award	501-04-990					
Other Personnel Benefits-Monetization	501-04-990					
Lumpsum Personnel Benefits for Salary Increase	501-04-990					31,169.84
Other Bonuses & Allowances	501-02-990					27,942.20
<b>Total Personal Services</b>						<b>812,853.52</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010					10,000.00
Training Expenses	502-02-010					50,000.00
Office Supplies Expenses	502-03-010					20,000.00


Telephone Expenses-Mobile	502-05-020					12,000.00
Internet Subscription Expenses	502-05-030					12,000.00
Repair & Maintenance-Machinery & Equipment	502-13-050					5,000.00
<b>Total MOOE</b>						<b>109,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020					50,000.00
Furniture & Fixtures	107-07-010					
<b>Total Capital Outlay</b>			-		-	<b>50,000.00</b>
<b>Total Appropriations</b>						<b>971,853.52</b>

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

Prepared:

  
**NATALIA S. SAGUN**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICE**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010					423,720.00
Personnel Economic Relief Allowance	501-02-010					48,000.00
Representation Allowance	501-02-020					
Transportation Allowance	501-02-030					
Clothing Allowance	501-02-040					12,000.00
Honoraria	501-02-100					36,000.00
Year End Bonus	501-02-140					35,310.00
Cash Gift	501-02-150					10,000.00
Midyear Bonus	501-02-990					35,310.00
Productivity Enhancement Incentive Bonus	501-02-990					10,000.00
Retirement & Life Insurance Premiums	501-03-010					50,846.40
Pag-ibig Contributions	501-03-020					2,400.00
Philhealth Contributions	501-03-030					9,533.70
Employees Compensation Insurance Premiums	501-03-040					2,400.00
Other Personnel Benefits-Loyalty Award	501-04-990					
Other Personnel Benefits-Monetization	501-04-990					
Lumpsum Personnel Benefits for Salary Increase	501-04-990					50,413.24
Other Bonuses & Allowances	501-02-990					22,951.50
<b>Total Personal Services</b>						<b>748,884.84</b>


<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010					10,000.00
Training Expenses	502-02-010					50,000.00
Office Supplies Expenses	502-03-010					20,000.00
Telephone Expenses-Mobile	502-05-020					12,000.00
Internet Subscription Expenses	502-05-030					12,000.00
<b>Total MOOE</b>						<b>104,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020					50,000.00
Furniture & Fixtures	107-07-010					
<b>Total Capital Outlay</b>			-		-	<b>50,000.00</b>
<b>Total Appropriations</b>						<b>902,884.84</b>

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

Prepared:

  
**ESTELA M. APOLONIO - OIC**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

*FDPP Form 1a - Annual Budget Report*

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



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: HUMAN RESOURCES**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	1,342,002.89	511,757.00	1,001,023.00	1,512,780.00	1,623,864.00
Personnel Economic Relief Allowance	501-02-010	48,000.00	14,000.00	58,000.00	72,000.00	120,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	12,000.00	12,000.00	6,000.00	18,000.00	30,000.00
Year End Bonus	501-02-140	114,529.00		126,065.00	126,065.00	135,322.00
Cash Gift	501-02-150	10,000.00		15,000.00	15,000.00	25,000.00
Midyear Bonus	501-02-990	114,529.00	78,889.00	47,176.00	126,065.00	135,322.00
Productivity Enhancement Incentive Bonus	501-02-990	10,000.00	-	15,000.00	15,000.00	25,000.00
Retirement & Life Insurance Premiums	501-03-010	164,921.76	64,109.52	117,424.08	181,533.60	194,863.68
Pag-ibig Contributions	501-03-020	2,400.00	900.00	2,700.00	3,600.00	6,000.00
Philhealth Contributions	501-03-030	17,482.34	6,934.63	23,944.97	30,879.60	36,536.94
Employees Compensation Insurance Premiums	501-03-040	2,400.00	900.00	2,700.00	3,600.00	6,000.00
Other Personnel Benefits- Loyalty Bonus	501-04-990	1,500.00	-	-	-	
Other Personnel Benefits-Monetization	501-04-990	73,845.19	57,028.11	-	57,028.11	
Lumpsum Personnel Benefits for Salary Increase	501-04-990		-	97,764.13	97,764.13	116,601.56
Other Bonuses & Allowances	501-02-990	20,000.00	-	81,942.25	81,942.25	87,959.30
<b>Total Personal Services</b>		<b>2,086,610.18</b>	<b>823,018.26</b>	<b>1,671,239.43</b>	<b>2,494,257.69</b>	<b>2,695,469.48</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	200.00	-	10,000.00	10,000.00	10,000.00
Training Expenses	502-02-010	-	3,200.00	46,800.00	50,000.00	50,000.00
Office Supplies Expenses	502-03-010	8,006.21	1,117.50	13,882.50	15,000.00	15,000.00
Telephone Expenses-Mobile	502-05-020	9,000.00	1,000.00	11,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030			-		12,000.00

<i>Repair &amp; Maintenance-Machinery &amp; Equipment</i>	502-13-050	1,000.00	800.00	4,200.00	5,000.00	5,000.00
<i>Other Maint. &amp; Operating Expenses</i>	502-99-990	1,000.00	160.00	4,840.00	5,000.00	5,000.00
<b>Total MOOE</b>		<b>19,206.21</b>	<b>6,277.50</b>	<b>90,722.50</b>	<b>97,000.00</b>	<b>109,000.00</b>
<b>2.0 Capital Outlay</b>						
<i>Office Equipment</i>	107-05-020	69,800.00	-	70,000.00	70,000.00	
<i>Furniture &amp; Fixtures</i>	107-07-010			-	-	
<b>Total Capital Outlay</b>		<b>69,800.00</b>	<b>-</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>2,175,616.39</b>	<b>829,295.76</b>	<b>1,831,961.93</b>	<b>2,661,257.69</b>	<b>2,804,469.48</b>

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

Prepared:

Reviewed:

Approved:

  
**ANGELINA G. ARABIA**  
 Department Head

  
**MYRNA V. BEN**  
 Municipal Budget Officer

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

*FDPP Form 1a - Annual Budget Report*

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

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU OF VICTORIA TARLAC**

**OFFICE: BUDGET**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	910,754.98	473,334.00	944,814.00	1,418,148.00	1,477,560.00
Personnel Economic Relief Allowance	501-02-010	24,000.00	12,000.00	60,000.00	72,000.00	96,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	6,000.00	6,000.00	12,000.00	18,000.00	24,000.00
Year End Bonus	501-02-140	77,400.00		118,179.00	118,179.00	123,130.00
Cash Gift	501-02-150	5,000.00		15,000.00	15,000.00	20,000.00
Midyear Bonus	501-02-990	77,400.00	78,889.00	39,290.00	118,179.00	123,130.00
Productivity Enhancement Incentive Bonus	501-02-990	5,000.00	-	15,000.00	15,000.00	20,000.00
Retirement & Life Insurance Premiums	501-03-010	111,456.00	56,620.04	113,557.72	170,177.76	177,307.20
Pag-ibig Contributions	501-03-020	1,200.00	600.00	3,000.00	3,600.00	4,800.00
Philhealth Contributions	501-03-030	10,800.00	6,755.56	22,231.40	28,986.96	36,939.00
Employees Compensation Insurance Premiums	501-03-040	1,200.00	600.00	3,000.00	3,600.00	4,800.00
Other Personnel Benefits -Monetization	501-04-990	55,951.72	57,028.11	-	57,028.11	
Other Personnel Benefits -Loyalty Bonus	501-04-990	-		-	-	2,500.00
Lumpsum Personnel Benefits for Salary Increase	501-04-990	-	-	98,319.35	98,319.35	96,674.50
Other Bonuses & Allowances	501-02-990	1,000.00	-	76,816.35	76,816.35	80,034.50
<b>Total Personal Services</b>		<b>1,440,162.70</b>	<b>768,326.71</b>	<b>1,597,707.82</b>	<b>2,366,034.53</b>	<b>2,439,875.20</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010		3,050.00	6,950.00	10,000.00	20,000.00
Training Expenses	502-02-010		16,620.00	43,380.00	60,000.00	60,000.00
Office Supplies Expenses	502-03-010	11,305.26	2,077.00	17,923.00	20,000.00	20,000.00
Telephone Expenses-Mobile	502-05-020	4,800.02	1,000.00	11,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030					12,000.00

<i>Repair &amp; Maintenance - Machinery &amp; Equipment</i>	502-13-050	2,000.00	-	5,000.00	5,000.00	5,000.00
<i>Printing &amp; Publication Expenses</i>	502-99-020	-		5,000.00	5,000.00	5,000.00
<i>Other Maintenance &amp; Operating Expenses</i>	502-99-990	5,615.00	2,685.00	7,315.00	10,000.00	10,000.00
<b>Total MOOE</b>		<b>23,720.28</b>	<b>25,432.00</b>	<b>96,568.00</b>	<b>122,000.00</b>	<b>144,000.00</b>
<b>2.0 Capital Outlay</b>						
<i>Office Equipment</i>	107-05-020	69,800.00	-	70,000.00	70,000.00	
<i>Furniture &amp; Fixtures</i>	107-07-010				-	
<b>Total Capital Outlay</b>		<b>69,800.00</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>1,533,682.98</b>	<b>793,758.71</b>	<b>1,764,275.82</b>	<b>2,558,034.53</b>	<b>2,583,875.20</b>

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

Prepared:

  
**MYRNA V. BEN**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

*FDPP Form 1a - Annual Budget Report*

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

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**


**OFFICE: ACCOUNTANT**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	834,028.39	654,947.01	1,230,216.99	1,885,164.00	1,814,940.00
Personnel Economic Relief Allowance	501-02-010	96,000.00	48,000.00	96,000.00	144,000.00	144,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	24,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Year End Bonus	501-02-140	71,126.00		157,097.00	157,097.00	151,245.00
Cash Gift	501-02-150	20,000.00		30,000.00	30,000.00	30,000.00
Midyear Bonus	501-02-990	71,126.00	116,778.00	40,319.00	157,097.00	151,245.00
Productivity Enhancement Incentive Bonus	501-02-990	20,000.00	-	30,000.00	30,000.00	30,000.00
Retirement & Life Insurance Premiums	501-03-010	102,421.44	78,601.92	147,617.76	226,219.68	217,792.80
Pag-ibig Contributions	501-03-020	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
Philhealth Contributions	501-03-030	12,802.80	9,475.67	29,732.17	39,207.84	40,836.15
Employees Compensation Insurance Premiums	501-03-040	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
Terminal Leave Benefits	501-04-030	-		-	-	
Other Personnel Benefits-Loyalty Bonus	501-04-990	1,500.00		-	-	
Other Personnel Benefits-Monetization	501-04-990	23,113.70	17,823.58	-	17,823.58	
Lumpsum Personnel Benefits for Salary Increase	501-04-990	-		168,925.50	168,925.50	140,016.76
Other Bonuses & Allowances	501-02-990	40,000.00	-	102,113.05	102,113.05	98,309.25
<b>Total Personal Services</b>		<b>1,478,718.33</b>	<b>1,030,926.18</b>	<b>2,130,121.47</b>	<b>3,161,047.65</b>	<b>3,021,784.96</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	1,500.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	502-02-010		16,620.00	3,380.00	20,000.00	100,000.00
Office Supplies Expenses	502-03-010	76,106.72	35,487.60	44,512.40	80,000.00	80,000.00
Telephone Expenses-Mobile	502-05-020	18,000.00	6,010.84	17,989.16	24,000.00	24,000.00

<i>Internet Subscription Expenses</i>	502-05-030					12,000.00
<i>Repair &amp; Maintenance-Machinery Equipment</i>	502-13-050	4,000.00		20,000.00	20,000.00	20,000.00
<i>Printing &amp; Publication Expenses</i>	502-99-020	-		-		
<i>Other Maintenance &amp; Operating Expenses</i>	502-99-990	14,923.16	1,470.00	83,530.00	85,000.00	50,000.00
<b>Total MOOE</b>		<b>114,529.88</b>	<b>59,588.44</b>	<b>219,411.56</b>	<b>279,000.00</b>	<b>336,000.00</b>
<b>2.0 Capital Outlay</b>						
<i>Office Equipment</i>	107-05-020	79,600.00	-	80,000.00	80,000.00	80,000.00
<i>Furniture &amp; Fixtures</i>	107-07-010	30,000.00		15,000.00	15,000.00	30,000.00
<b>Total Capital Outlay</b>		<b>109,600.00</b>	<b>-</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>110,000.00</b>
<b>Total Appropriations</b>		<b>1,702,848.21</b>	<b>1,090,514.62</b>	<b>2,444,533.03</b>	<b>3,535,047.65</b>	<b>3,467,784.96</b>

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.

Prepared:

  
**SHEENA G. VALENZUELA**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: TREASURER**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	2,109,610.00	1,514,117.01	1,992,198.99	3,506,316.00	3,655,848.00
Personnel Economic Relief Allowance	501-02-010	142,000.00	84,000.00	180,000.00	264,000.00	264,000.00
Representation Allowance	501-02-020	76,500.00	51,000.00	76,500.00	127,500.00	127,500.00
Transportation Allowance	501-02-030	76,500.00	51,000.00	76,500.00	127,500.00	127,500.00
Clothing Allowance	501-02-040	42,000.00	60,000.00	6,000.00	66,000.00	66,000.00
Year End Bonus	501-02-140	181,674.04		292,193.00	292,193.00	304,654.00
Cash Gift	501-02-150	31,500.00		55,000.00	55,000.00	55,000.00
Midyear Bonus	501-02-990	192,691.00	227,876.00	64,317.00	292,193.00	304,654.00
Productivity Enhancement Incentive Bonus	501-02-990	25,000.00		55,000.00	55,000.00	55,000.00
Retirement & Life Insurance Premiums	501-03-010	253,153.20	175,851.60	244,906.32	420,757.92	438,701.76
Pag-ibig Contributions	501-03-020	7,100.00	5,000.00	8,200.00	13,200.00	13,200.00
Philhealth Contributions	501-03-030	27,580.05	21,303.40	53,447.24	74,750.64	82,256.58
Employees Compensation Insurance Premiums	501-03-040	7,100.00	5,000.00	8,200.00	13,200.00	13,200.00
Terminal Leave Benefits	501-04-030	464,997.79		-	-	
Other Personnel Benefits-Loyalty Bonus	501-04-990	1,500.00	2,500.00	-	2,500.00	
Other Personnel Benefits-Monetization	501-04-990	139,294.49	142,980.52	-	142,980.52	
Lumpsum Personnel Benefits for Salary Increase	501-04-990	-	-	295,570.85	295,570.85	228,289.68
Other Bonuses & Allowances	501-02-990	50,000.00	-	189,925.45	189,925.45	198,025.10
<b>Total Personal Services</b>		<b>3,828,200.57</b>	<b>2,340,628.53</b>	<b>3,597,958.85</b>	<b>5,938,587.38</b>	<b>5,933,829.12</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	49,004.00	9,839.00	40,161.00	50,000.00	60,000.00
Training Expenses	502-02-010	-	18,620.00	41,380.00	60,000.00	80,000.00
Office Supplies/Accountable Forms Expenses	502-03-010	323,723.26	154,827.15	345,172.85	500,000.00	510,000.00

Postage Expenses	502-05-010	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	502-05-020	20,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Internet Subscription Expenses	502-05-030	-		-		27,000.00
Repair & Maintenance- Machinery & Equipment	502-13-050	5,800.00	6,500.00	500.00	7,000.00	7,000.00
Printing & Publication Expenses	502-99-020	5,620.00	15,000.00	-	15,000.00	15,000.00
Other Maintenance & Operating Expenses	502-99-990	41,660.00	33,340.00	26,660.00	60,000.00	75,000.00
<b>Total MOOE</b>		<b>445,807.26</b>	<b>246,126.15</b>	<b>479,873.85</b>	<b>726,000.00</b>	<b>808,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	7,985.00	-	50,000.00	50,000.00	50,000.00
Furniture & Fixtures	107-07-010	-	16,450.00	33,550.00	50,000.00	60,000.00
<b>Total Capital Outlay</b>		<b>7,985.00</b>	<b>16,450.00</b>	<b>83,550.00</b>	<b>100,000.00</b>	<b>110,000.00</b>
<b>Total Appropriations</b>		<b>4,281,992.83</b>	<b>2,603,204.68</b>	<b>4,161,382.70</b>	<b>6,764,587.38</b>	<b>6,851,829.12</b>

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

Prepared:

  
**MELANI M. GUTIERREZ**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU OF VICTORIA TARLAC**

**OFFICE: ASSESSORS**

Object of Expenditures <b>1</b>	Account Code <b>2</b>	Past Year Actual <b>3</b>	Current Year			Budget Year 2023 <b>7</b>
			First Semester (Actual) <b>4</b>	Second Semester (Estimate) <b>5</b>	Total <b>6</b>	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	1,509,105.57	749,173.43	791,650.57	1,540,824.00	1,844,508.00
Personnel Economic Relief Allowance	501-02-010	96,000.00	48,000.00	48,000.00	96,000.00	120,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	24,000.00	24,000.00	-	24,000.00	30,000.00
Year End Bonus	501-02-140	128,139.00		128,402.00	128,402.00	153,709.00
Cash Gift	501-02-150	20,000.00		20,000.00	20,000.00	25,000.00
Midyear Bonus	501-02-990	128,139.00	128,402.00	-	128,402.00	153,709.00
Productivity Enhancement Incentive Bonus	501-02-990	20,000.00		20,000.00	20,000.00	25,000.00
Retirement & Life Insurance Premiums	501-03-010	192,266.40	94,567.08	90,331.80	184,898.88	221,340.96
Pag-ibig Contributions	501-03-020	4,700.00	2,400.00	2,400.00	4,800.00	6,000.00
Philhealth Contributions	501-03-030	16,802.38	10,574.97	19,622.55	30,197.52	41,501.43
Employees Compensation & Insurance Premiums	501-03-040	4,300.00	2,400.00	2,400.00	4,800.00	6,000.00
Terminal Leave Benefits	501-04-030	404,141.57		-		1,852,098.63
Other Personnel Benefits-Loyalty Bonus	501-04-990	-	2,500.00	-	2,500.00	2,500.00
Other Personnel Benefits-Monetization	501-04-990	92,630.47	95,409.98	-	95,409.98	
Lumpsum Personnel Benefits for Salary Increase	501-04-990	-	-	118,112.94	118,112.94	130,376.68
Other Bonuses & Allowances	501-02-990	40,000.00	-	83,461.30	83,461.30	99,910.85
<b>Total Personal Services</b>		<b>2,833,224.39</b>	<b>1,233,927.46</b>	<b>1,400,881.16</b>	<b>2,634,808.62</b>	<b>4,864,654.55</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	-	-	75,000.00	75,000.00	75,000.00
Training Expenses	502-02-010	-	40,838.00	34,162.00	75,000.00	50,000.00
Office Supplies Expenses	502-03-010	28,718.29	925.00	29,075.00	30,000.00	30,000.00


Telephone Expenses-Mobile	502-05-020	9,000.00	2,000.00	10,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030					12,000.00
Survey, Research, Exploration & Devt. Expenses:		-		-		
-Revision/Computerization of Real Property Records	502-07-020	1,200,882.22		400,000.00	400,000.00	1,000,000.00
Repair & Maintenance-Machinery & Equipment	502-13-050	2,000.00		-		10,000.00
<b>Total MOOE</b>		<b>1,240,600.51</b>	<b>43,763.00</b>	<b>548,237.00</b>	<b>592,000.00</b>	<b>1,189,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	64,600.00	-	215,000.00	215,000.00	
Furniture & Fixtures	107-07-010			-		
<b>Total Capital Outlay</b>		<b>64,600.00</b>	<b>-</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>4,138,424.90</b>	<b>1,277,690.46</b>	<b>2,164,118.16</b>	<b>3,441,808.62</b>	<b>6,053,654.55</b>

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

Prepared:

  
**NOLITO BAÑAGA**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

OFFICE: RHU I

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	4,108,357.30	2,137,574.00	2,088,130.00	4,225,704.00	4,666,572.00
Personnel Economic Relief Allowance	501-02-010	264,000.00	122,000.00	142,000.00	264,000.00	312,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	66,000.00	60,000.00	6,000.00	66,000.00	78,000.00
Subsistence Allowance	501-02-050	187,500.00	91,500.00	106,500.00	198,000.00	234,000.00
Laundry Allowance	501-02-060	18,750.00	9,150.00	10,650.00	19,800.00	23,400.00
Honoraria	501-02-100	40,000.00	-	50,000.00	50,000.00	65,000.00
Hazard Pay	501-02-110	250,000.00	183,000.00	213,000.00	396,000.00	468,000.00
Year End Bonus	501-02-140	356,278.00	-	352,142.00	352,142.00	388,881.00
Cash Gift	501-02-150	53,000.00	-	55,000.00	55,000.00	65,000.00
Midyear Bonus	501-02-990	356,278.00	343,454.00	8,688.00	352,142.00	388,881.00
Productivity Enhancement Incentive Bonus	501-02-990	50,000.00	-	55,000.00	55,000.00	65,000.00
Retirement & Life Insurance Premiums	501-03-010	482,529.00	254,737.68	252,346.80	507,084.48	559,988.64
Pag-ibig Contributions	501-03-020	12,500.00	6,400.00	6,800.00	13,200.00	15,600.00
Philhealth Contributions	501-03-030	53,629.21	30,072.48	50,325.12	80,397.60	102,562.47
Employees Compensation Insurance Premiums	501-03-040	12,500.00	6,400.00	6,800.00	13,200.00	15,600.00
Terminal Leave Benefits	501-04-030	622,146.43	-	1,115,421.69	1,115,421.69	
Other Personnel Benefits-Loyalty Bonus	501-04-990	3,000.00	2,500.00	-	2,500.00	5,000.00
Other Personnel Benefits-Monetization	501-04-990	228,266.17	210,889.23	-	210,889.23	
Lumpsum Personnel Benefit for Salary Increase	501-04-990	-		407,770.70	407,770.70	390,257.68
Other Bonuses & Allowances	501-02-990	100,000.00		228,892.30	228,892.30	252,772.65
<b>Total Personal Services</b>		<b>7,417,734.11</b>	<b>3,534,177.39</b>	<b>5,231,966.61</b>	<b>8,766,144.00</b>	<b>8,249,515.44</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						


Travelling Expenses	502-01-010	-	-	40,000.00	40,000.00	100,000.00
Training Expenses	502-02-010	-	14,620.00	35,380.00	50,000.00	50,000.00
Office Supplies Expenses	502-03-010	86,832.66	-	100,000.00	100,000.00	100,000.00
Food Supplies Expenses	502-03-050	-	-	100,000.00	100,000.00	100,000.00
Drugs and Medicines Expenses	502-03-070	1,999,949.00	1,099,975.00	1,100,025.00	2,200,000.00	2,000,000.00
Medical/Dental/Laboratory Supplies Expenses	502-03-080	299,122.50	149,963.75	150,036.25	300,000.00	300,000.00
Water Expenses	502-04-010	-	18,002.50	11,997.50	30,000.00	40,000.00
Electricity Expenses	502-04-020	300,000.00	295,028.86	4,971.14	300,000.00	600,000.00
Telephone Expenses-Mobile	502-05-020	9,000.00	2,000.00	10,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030	18,156.38	7,157.26	16,842.74	24,000.00	24,000.00
Other Professional Services-PT Services for PWD	502-11-990	-	7,825.25	242,174.75	250,000.00	100,000.00
Repairs & Maintenance- Machinery & Equipment	502-13-050	19,950.00	3,000.00	12,000.00	15,000.00	10,000.00
Other Maintenance & Operating Expenses	502-99-990	24,650.25	240.00	29,760.00	30,000.00	20,000.00
<b>Total MOOE</b>		<b>2,757,660.79</b>	<b>1,597,812.62</b>	<b>1,853,187.38</b>	<b>3,451,000.00</b>	<b>3,456,000.00</b>
<b>2.0 Capital Outlay</b>				-		
Office Equipment	107-05-020	75,000.00	-	-	100,000.00	
Furniture & Fixtures	107-07-010	75,000.00	-	-	75,000.00	
<b>Total Capital Outlay</b>		<b>150,000.00</b>	-	-	<b>175,000.00</b>	-
<b>Total Appropriations</b>		<b>10,325,394.90</b>	<b>5,131,990.01</b>	<b>7,085,153.99</b>	<b>12,392,144.00</b>	<b>11,705,515.44</b>

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

Prepared:

  
**DRA. NELIN C. TACASA**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: RHU II**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	2,638,143.61	1,409,778.01	1,304,909.99	2,714,688.00	2,819,604.00
Personnel Economic Relief Allowance	501-02-010	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	36,000.00	36,000.00	-	36,000.00	36,000.00
Subsistence Allowance	501-02-050	108,000.00	54,000.00	54,000.00	108,000.00	108,000.00
Laundry Allowance	501-02-060	8,100.00	5,400.00	5,400.00	10,800.00	10,800.00
Honoraria	501-02-100	40,000.00	-	50,000.00	50,000.00	50,000.00
Hazard Pay	5400	96,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Year End Bonus	501-02-140	225,651.00		226,224.00	226,224.00	234,967.00
Cash Gift	501-02-150	30,000.00		30,000.00	30,000.00	30,000.00
Midyear Bonus	501-02-990	225,651.00	226,224.00	-	226,224.00	234,967.00
Productivity Enhancement Incentive Bonus	501-02-990	30,000.00	-	30,000.00	30,000.00	30,000.00
Retirement & Life Insurance Premiums	501-03-010	324,937.44	168,055.92	157,706.64	325,762.56	338,352.48
Pag-ibig Contributions	501-03-020	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Philhealth Contributions	501-03-030	33,929.50	18,791.34	31,385.94	50,177.28	61,005.69
Employees Compensation Insurance Premiums	501-03-040	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Terminal Leave Benefits	501-04-030		-	380,547.95	380,547.95	
Other Personnel Benefits-Loyalty Bonus	501-04-990		2,500.00	-	2,500.00	
Other Personnel Benefits-Monetization	501-04-990	147,489.66	153,160.99	-	153,160.99	
Lumpsum Personnel Benefit for Salary Increase	501-04-990		-	232,324.87	232,324.87	202,367.52
Other Bonuses & Allowances	501-02-990	60,000.00	-	147,045.60	147,045.60	152,728.55
<b>Total Personal Services</b>		<b>4,315,302.21</b>	<b>2,337,610.26</b>	<b>2,913,244.99</b>	<b>5,250,855.25</b>	<b>4,836,192.24</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						

Travelling Expenses	502-01-010	750.00	-	40,000.00	40,000.00	100,000.00
Training Expenses	502-02-010		-	120,000.00	120,000.00	50,000.00
Office Supplies Expenses	502-03-010	40,854.01	6,183.59	43,816.41	50,000.00	100,000.00
Food Supplies Expenses	502-03-050	-	-	60,000.00	60,000.00	70,000.00
Drugs and Medicines Expenses	502-03-070	1,300,000.00	749,972.00	750,028.00	1,500,000.00	1,400,000.00
Medical/Dental/Laboratory Supplies Expenses	502-03-080	249,936.50	174,966.50	175,033.50	350,000.00	200,000.00
Water Expenses	502-04-010					20,000.00
Electricity Expenses	502-04-020	64,743.12	67,940.55	82,059.45	150,000.00	200,000.00
Telephone Expenses-Mobile	502-05-020	9,008.16	2,000.00	10,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030	24,203.39	13,975.74	16,024.26	30,000.00	24,000.00
Repairs & Maintenance- Machinery & Equipment	502-13-050	585.00	1,000.00	29,000.00	30,000.00	10,000.00
Other Maintenance & Operating Expenses	502-99-990	29,857.00	320.00	29,680.00	30,000.00	20,000.00
<b>Total MOOE</b>		<b>1,719,937.18</b>	<b>1,016,358.38</b>	<b>1,355,641.62</b>	<b>2,372,000.00</b>	<b>2,206,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	30,000.00	-	30,000.00	30,000.00	100,000.00
Furniture & Fixtures	107-07-010	70,000.00	-	70,000.00	70,000.00	30,000.00
<b>Total Capital Outlay</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>130,000.00</b>
<b>Total Appropriations</b>		<b>6,135,239.39</b>	<b>3,353,968.64</b>	<b>4,368,886.61</b>	<b>7,722,855.25</b>	<b>7,172,192.24</b>

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

Prepared:

  
**MA. JANET B. DESCALSO**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

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

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

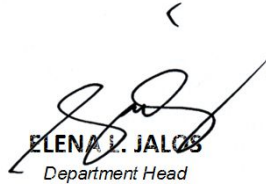
**OFFICE: MSWD**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	861,534.32	675,013.10	1,354,234.90	2,029,248.00	2,207,376.00
Personnel Economic Relief Allowance	501-02-010	24,000.00	30,000.00	114,000.00	144,000.00	192,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	6,000.00	6,000.00	30,000.00	36,000.00	48,000.00
Subsistence Allowance	501-02-050	18,000.00		18,000.00	18,000.00	18,000.00
Hazard Pay	501-02-110	36,000.00		144,000.00	144,000.00	192,000.00
Year End Bonus	501-02-140	73,732.00		169,104.00	169,104.00	183,948.00
Cash Gift	501-02-150	5,000.00		30,000.00	30,000.00	40,000.00
Midyear Bonus	501-02-990	73,731.00	112,920.00	56,184.00	169,104.00	183,948.00
Productivity Enhancement Incentive Bonus	501-02-990	5,000.00	-	30,000.00	30,000.00	40,000.00
Retirement & Life Insurance Premiums	501-03-010	106,172.64	63,053.40	180,456.36	243,509.76	264,885.12
Pag-ibig Contributions	501-03-020	1,200.00	1,200.00	6,000.00	7,200.00	9,600.00
Philhealth Contributions	501-03-030	10,800.00	7,639.35	34,450.17	42,089.52	53,675.73
Employees Compensation Insurance Premiums	501-03-040	1,200.00	1,200.00	6,000.00	7,200.00	9,600.00
Terminal Leave Benefits	501-04-030			-		
Other Personnel Benefits-Loyalty Bonus	501-04-990			-		
Other Personnel Benefits-Monetization	501-04-990			-		
Lumpsum Personnel Benefit for Salary Increase	501-04-990			141,741.53	141,741.53	184,391.59
Other Bonuses & Allowances	501-02-990	10,000.00		109,917.60	109,917.60	119,566.20
<b>Total Personal Services</b>		<b>1,385,369.96</b>	<b>973,525.85</b>	<b>2,500,588.56</b>	<b>3,474,114.41</b>	<b>3,899,990.64</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	5,800.00	27,640.00	22,360.00	50,000.00	50,000.00

Training Expenses	502-02-010			-		100,000.00
Office Supplies Expenses	502-03-010	12,455.74	190.00	29,810.00	30,000.00	30,000.00
Telephone Expenses-Mobile	502-05-020	9,289.97	2,000.00	10,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030					12,000.00
Repairs & Maintenance -Machinery & Equipment	502-13-050	1,400.00	1,500.00	8,500.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	502-99-990					100,000.00
<b>Total MOOE</b>		<b>28,945.71</b>	<b>31,330.00</b>	<b>70,670.00</b>	<b>102,000.00</b>	<b>314,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	20,000.00	-	65,000.00	65,000.00	50,000.00
Furniture & Fixtures	107-07-010	19,850.00	-		-	30,000.00
<b>Total Capital Outlay</b>		<b>39,850.00</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>80,000.00</b>
<b>Total Appropriations</b>		<b>1,454,165.67</b>	<b>1,004,855.85</b>	<b>2,636,258.56</b>	<b>3,641,114.41</b>	<b>4,293,990.64</b>

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

Prepared:

  
**ELENA L. JALOS**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

*FDPP Form 1a - Annual Budget Report*

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

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: AGRICULTURE**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	2,682,115.83	1,307,582.69	2,125,857.31	3,433,440.00	3,475,464.00
Personnel Economic Relief Allowance	501-02-010	192,000.00	102,000.00	162,000.00	264,000.00	264,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	48,000.00	48,000.00	18,000.00	66,000.00	66,000.00
Year End Bonus	501-02-140	227,687.00		286,120.00	286,120.00	289,622.00
Cash Gift	501-02-150	40,000.00		55,000.00	55,000.00	55,000.00
Midyear Bonus	501-02-990	227,687.00	235,824.00	50,296.00	286,120.00	289,622.00
Productivity Enhancement Incentive Bonus	501-02-990	40,000.00	-	55,000.00	55,000.00	55,000.00
Retirement & Life Insurance Premiums	501-03-010	327,869.28	148,966.08	263,046.72	412,012.80	417,055.68
Pag-ibig Contributions	501-03-020	9,600.00	4,300.00	8,900.00	13,200.00	13,200.00
Philhealth Contributions	501-03-030	38,295.84	18,855.98	51,028.66	69,884.64	78,197.94
Employees Compensation Insurance Premiums	501-03-040	9,600.00	4,300.00	8,900.00	13,200.00	13,200.00
Terminal Leave Benefits	501-04-030		-	4,996,966.06	4,996,966.06	
Other Personnel Benefits-Loyalty Bonus	501-04-990	1,500.00	-	-	-	2,500.00
Other Personnel Benefits-Monetization	501-04-990	144,239.31	149,148.22	-	149,148.22	
Lumpsum Personnel Benefit for Salary Increase	501-04-990			327,569.51	327,569.51	241,109.04
Other Bonuses & Allowances	501-02-990	80,000.00		185,978.00	185,978.00	188,254.30
<b>Total Personal Services</b>		<b>4,221,594.26</b>	<b>2,095,476.97</b>	<b>8,671,162.26</b>	<b>10,766,639.23</b>	<b>5,601,224.96</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010		1,200.00	48,800.00	50,000.00	50,000.00
Training Expenses	502-02-010		3,100.00	146,900.00	150,000.00	120,000.00
Office Supplies Expenses	502-03-010	69,506.49	-	80,000.00	80,000.00	80,000.00
Animal/Zoological Supplies Expenses:				-		




-Anti Rabies Vaccines	502-03-040	79,470.00	76,500.00	73,500.00	150,000.00	150,000.00
-Large Animal Vaccines	502-03-040	98,132.40	1,980.00	148,020.00	150,000.00	150,000.00
-Animal Improvement/Upgrading of Animal Stock	502-03-040				750,000.00	
<b>Agricultural &amp; Marine Supplies Expenses:</b>				-		
-Crop Production	502-03-100	1,000,000.00	-	1,000,000.00	1,000,000.00	2,000,000.00
-Natural/Organic Farming Program/HVCC	502-03-100	1,042,270.00	-	1,500,000.00	1,500,000.00	500,000.00
-Soil Nutrient Deficiency and Crop Production	502-03-100				100,000.00	100,000.00
Telephone Expenses-Mobile	502-05-020	11,688.06	1,000.00	11,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030			-	-	12,000.00
Capacity Enhancement for Farmers/Skills, and Livelihood Program	502-07-020			400,000.00	400,000.00	200,000.00
Repairs & Maintenance- Machinery & Equipment	502-13-050		3,210.00	46,790.00	50,000.00	50,000.00
Repairs & Maintenance- Transportation Equipment	502-13-060	39,900.00	55,460.50	44,539.50	100,000.00	100,000.00
Other Maint. & Operating Expenses	502-99-990	1,590.00	7,640.50	2,359.50	10,000.00	15,000.00
<b>Total MOOE</b>		<b>2,342,556.95</b>	<b>150,091.00</b>	<b>3,501,909.00</b>	<b>4,502,000.00</b>	<b>3,539,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	60,000.00	-	60,000.00	60,000.00	100,000.00
Furniture & Fixtures	107-07-010	10,000.00	-	10,000.00	10,000.00	100,000.00
<b>Total Capital Outlay</b>		<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>200,000.00</b>
<b>Total Appropriations</b>		<b>6,634,151.21</b>	<b>2,245,567.97</b>	<b>12,243,071.26</b>	<b>15,338,639.23</b>	<b>9,340,224.96</b>

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.

Prepared:

  
**WILSON T. GARDOCE**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

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

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: ENGINEERING**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	1,415,224.23	1,002,168.01	939,011.99	1,941,180.00	2,150,640.00
Personnel Economic Relief Allowance	501-02-010	72,000.00	48,000.00	72,000.00	120,000.00	144,000.00
Representation Allowance	501-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	501-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	501-02-040	18,000.00	18,000.00	12,000.00	30,000.00	36,000.00
Year End Bonus	501-02-140	116,770.00		161,765.00	161,765.00	179,220.00
Cash Gift	501-02-150	15,000.00		25,000.00	25,000.00	30,000.00
Midyear Bonus	501-02-990	116,770.00	134,600.00	27,165.00	161,765.00	179,220.00
Productivity Enhancement Incentive Bonus	501-02-990	15,000.00		25,000.00	25,000.00	30,000.00
Retirement & Life Insurance Premiums	501-03-010	168,148.80	114,229.20	118,712.40	232,941.60	258,076.80
Pag-ibig Contributions	501-03-020	3,600.00	2,800.00	3,200.00	6,000.00	7,200.00
Philhealth Contributions	501-03-030	16,954.44	13,213.32	24,991.32	38,204.64	48,389.40
Employees Compensation Insurance Premiums	501-03-040	3,600.00	2,800.00	3,200.00	6,000.00	7,200.00
Other Personnnel Benefits-Loyalty Bonus	501-04-990	3,000.00		-	-	
Other Personnnel Benefits-Monetization	501-04-990	84,411.92	86,931.19	-	86,931.19	
Lumpsum Personnel Benefit for Salary Increase	501-04-990			160,563.67	160,563.67	153,955.48
Other Bonuses & Allowances	501-02-990	30,000.00		105,147.25	105,147.25	116,493.00
<b>Total Personal Services</b>		<b>2,231,479.39</b>	<b>1,499,241.72</b>	<b>1,754,256.63</b>	<b>3,253,498.35</b>	<b>3,493,394.68</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010	826.00	687.00	19,313.00	20,000.00	20,000.00
Training Expenses	502-02-010		29,240.00	30,760.00	60,000.00	80,000.00
Office Supplies Expenses	502-03-010	101,143.72	250.00	149,750.00	150,000.00	80,000.00
Telephone Expenses-Mobile	502-05-020	9,020.00	1,000.00	11,000.00	12,000.00	12,000.00
Internet Subscription Expenses	502-05-030			-		12,000.00

Repairs & Maintenance - Transportation Equipment	502-13-060	19,995.00	1,000.00	29,000.00	30,000.00	20,000.00
Repairs & Maintenance - Major Repair Bldgs & Structure						1,000,000.00
Printing & Publication Expenses	502-99-020	46,880.00	4,950.00	45,050.00	50,000.00	50,000.00
Other Maint. & Operating Expenses	502-99-990	27,905.00	7,413.00	22,587.00	30,000.00	30,000.00
<b>Total MOOE</b>		<b>205,769.72</b>	<b>44,540.00</b>	<b>307,460.00</b>	<b>352,000.00</b>	<b>1,304,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment/Tools	107-05-020	80,000.00	96,400.00	103,600.00	200,000.00	150,000.00
Engineering Tools	107-05-990					
<b>Total Capital Outlay</b>		<b>80,000.00</b>	<b>96,400.00</b>	<b>103,600.00</b>	<b>200,000.00</b>	<b>150,000.00</b>
<b>Total Appropriations</b>		<b>2,517,249.11</b>	<b>1,640,181.72</b>	<b>2,165,316.63</b>	<b>3,805,498.35</b>	<b>4,947,394.68</b>

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.

Prepared:

  
**LANI P. MAGNO**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	1,017,135.58	769,236.02	1,159,931.98	1,929,168.00	1,987,584.00
Personnel Economic Relief Allowance	501-02-010	72,000.00	44,000.00	76,000.00	120,000.00	168,000.00
Representation Allowance	501-02-020		25,500.00	25,500.00	51,000.00	51,000.00
Transportation Allowance	501-02-030		25,500.00	25,500.00	51,000.00	51,000.00
Clothing Allowance	501-02-040	18,000.00	18,000.00	12,000.00	30,000.00	42,000.00
Year End Bonus	501-02-140	86,852.00		160,764.00	160,764.00	165,632.00
Cash Gift	501-02-150	15,000.00		25,000.00	25,000.00	35,000.00
Midyear Bonus	501-02-990	86,852.00	128,206.00	32,558.00	160,764.00	165,632.00
Productivity Enhancement Incentive Bonus	501-02-990	15,000.00		25,000.00	25,000.00	35,000.00
Retirement & Life Insurance Premiums	501-03-010	125,066.88	74,884.00	156,616.16	231,500.16	238,510.08
Pag-ibig Contributions	501-03-020	3,600.00	3,823.10	2,176.90	6,000.00	8,400.00
Philhealth Contributions	501-03-030	15,633.48	9,647.82	34,178.82	43,826.64	44,720.64
Employees Compensation Insurance Premiums	501-03-040	3,600.00	1,900.00	4,100.00	6,000.00	8,400.00
Other Personnel Benefits-Loyalty Bonus	501-04-990					5,000.00
Other Personnel Benefits-Monetization	501-04-990	48,889.08	61,348.11	-	61,348.11	
Lumpsum Personnel Benefit for Salary Increase	501-04-990			115,459.61	115,459.61	168,585.36
Other Bonuses & Allowances	501-02-990	30,000.00		144,496.60	144,496.60	107,660.80
<b>Total Personal Services</b>		<b>1,537,629.02</b>	<b>1,162,045.05</b>	<b>1,999,282.07</b>	<b>3,161,327.12</b>	<b>3,282,124.88</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Travelling Expenses	502-01-010		976.00	29,024.00	30,000.00	40,000.00
Training Expenses	502-02-010		14,620.00	25,380.00	40,000.00	60,000.00
Office Supplies Expenses	502-03-010	55,950.67	42,933.00	117,067.00	160,000.00	120,000.00
Telephone Expenses-Mobile	502-05-020	40,097.55	12,376.58	33,223.42	45,600.00	50,000.00
Internet Subscription Expenses	502-05-030			-	-	20,000.00


<i>Repair &amp; Maintenance of Machinery and Equipment</i>	502-13-050		-	130,000.00	130,000.00	50,000.00
<i>Insurance Expenses</i>	502-16-030					
<i>Other Maintenance and Operating Expenses</i>	502-99-990	14,903.00	13,434.00	36,566.00	50,000.00	40,000.00
<b>Total MOOE</b>		<b>110,951.22</b>	<b>84,339.58</b>	<b>371,260.42</b>	<b>455,600.00</b>	<b>380,000.00</b>
<b>1.3 Capital Outlay</b>						
<i>Office Equipment</i>	107-05-020	60,000.00	-	100,000.00	100,000.00	70,000.00
<i>Furnitures &amp; Fixtures</i>	107-07-010	49,700.00	-	70,000.00	70,000.00	70,000.00
<b>Total Capital Outlay</b>		<b>109,700.00</b>	<b>-</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>140,000.00</b>
<b>Total Appropriations</b>		<b>1,758,280.24</b>	<b>1,246,384.63</b>	<b>2,540,542.49</b>	<b>3,786,927.12</b>	<b>3,802,124.88</b>

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

Prepared:

  
**JOHN PAUL NAVARRO**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: MARKET**

Object of Expenditures <b>1</b>	Account Code <b>2</b>	Past Year Actual <b>3</b>	Current Year			Budget Year 2023 <b>7</b>
			First Semester (Actual) <b>4</b>	Second Semester (Estimate) <b>5</b>	Total <b>6</b>	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	1,397,816.77	765,054.03	1,277,069.97	2,042,124.00	1,707,612.00
Salaries and Wages - Casuals	501-01-020	313,745.56	172,958.06	195,285.94	368,244.00	383,040.00
Personnel Economic Relief Allowance	501-02-010	280,000.00	126,000.00	234,000.00	360,000.00	312,000.00
Clothing Allowance	501-02-040	66,000.00	72,000.00	18,000.00	90,000.00	78,000.00
Honoraria	501-02-100	9,600.00	-	9,600.00	9,600.00	36,000.00
Year End Bonus	501-02-140	200,709.00	-	200,864.00	200,864.00	174,221.00
Cash Gift	501-02-150	60,000.00	-	75,000.00	75,000.00	65,000.00
Midyear Bonus	501-02-990	149,224.00	156,791.00	44,073.00	200,864.00	174,221.00
Productivity Enhancement Incentive Bonus	501-02-990	60,000.00	-	75,000.00	75,000.00	65,000.00
Retirement & Life Insurance Premiums	501-03-010	209,922.64	111,488.96	177,755.20	289,244.16	250,878.24
Pag-ibig Contributions	501-03-020	14,000.00	7,200.00	10,800.00	18,000.00	15,600.00
Philhealth Contributions	501-03-030	21,309.92	14,148.73	33,893.75	48,042.48	47,039.67
Employees Compensation Insurance Premiums	501-03-040	13,996.36	7,200.00	10,800.00	18,000.00	15,600.00
Terminal Leave Benefits	501-04-030		-	423,919.01	423,919.01	150,516.48
Other Personnel Benefits-Loyalty Bonus	501-04-990	6,000.00		-	-	5,000.00
Other Personnel Benefits-Monetization	501-04-990	80,043.98	93,660.81	-	93,660.81	
Lumpsum Personnel Benefit for Salary Increase	501-04-990			361,680.12	361,680.12	518,794.32
Other Bonuses & Allowances	501-02-990	120,000.00		160,561.60	160,561.60	143,243.65
<b>Total Personal Services</b>		<b>3,002,368.23</b>	<b>1,526,501.59</b>	<b>3,308,302.59</b>	<b>4,834,804.18</b>	<b>4,141,766.36</b>
<b>1.2 Main't. &amp; Other Operating Expenditures</b>						
Training Expenses	502-02-010	36,675.74		20,000.00	20,000.00	40,000.00
Office Supplies Expenses	502-03-010	1,000,000.00	-	40,000.00	40,000.00	40,000.00
Electricity Expenses	502-04-020	12,000.00	688,840.90	1,311,159.10	2,000,000.00	800,000.00
Telephone Expense- Mobile	502-05-020	99,970.30	-	12,000.00	12,000.00	12,000.00



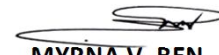
Internet Subscription Expenses			-	15,000.00	15,000.00	15,000.00
Water Expenses	502-04-010		67,216.00	32,784.00	100,000.00	150,000.00
Other Maint. & Operating Expenses	502-99-990	16,328.00	5,650.00	19,350.00	25,000.00	30,000.00
<b>Total MOOE</b>		<b>1,164,974.04</b>	<b>761,706.90</b>	<b>1,450,293.10</b>	<b>2,212,000.00</b>	<b>1,087,000.00</b>
<b>2.0 Capital Outlay</b>						
Office Equipment	107-05-020	64,700.00	-	40,000.00	40,000.00	
Furniture & Fixtures	107-07-010		-	20,000.00	20,000.00	
<b>Total Capital Outlay</b>		<b>64,700.00</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>4,232,042.27</b>	<b>2,288,208.49</b>	<b>4,818,595.69</b>	<b>7,106,804.18</b>	<b>5,228,766.36</b>

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

Prepared:

  
**FLEURETTE R. FERNANDO**  
 Department Head

Reviewed:

  
**MYRNA V. BEN**  
 Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU OF VICTORIA TARLAC**

**OFFICE: CEMETERY**

Object of Expenditures 1	Account Code 2	Past Year Actual 3	Current Year			Budget Year 2023 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services</b>						
Salaries and Wages - Regular	501-01-010	559,330.38	296,604.02	273,347.98	569,952.00	594,372.00
Personnel Economic Relief Allowance	501-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Clothing Allowance	501-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Year End Bonus	501-02-140	48,141.00	-	47,496.00	47,496.00	49,531.00
Cash Gift	501-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
Midyear Bonus	501-02-990	47,496.00	47,496.00	-	47,496.00	49,531.00
Productivity Enhancement Incentive Bonus	501-02-990	20,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Insurance Premiums	501-03-010	68,393.74	35,359.92	33,034.32	68,394.24	71,324.64
Pag-ibig Contributions	501-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	501-03-030	8,549.45	4,638.14	6,760.90	11,399.04	13,373.37
Employees Compensation Insurance Premiums	501-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Terminal Leave Benefits	501-04-030			846,493.03	846,493.03	
Other Personnel Benefits-Loyalty Bonus	501-04-990	1,500.00		-	-	
Other Personnel Benefits-Monetization	501-04-990	28,710.56	29,882.22	-	29,882.22	
Lumpsum Personnel Benefit for Salary Increase	501-04-990			51,647.54	51,647.54	71,705.68
Other Bonuses & Allowances	501-02-990	40,000.00		70,872.40	70,872.40	32,195.15
<b>Total Personal Services</b>		<b>971,721.13</b>	<b>490,780.30</b>	<b>1,422,452.17</b>	<b>1,913,232.47</b>	<b>1,051,632.84</b>
<b>Total Appropriations</b>		<b>971,721.13</b>	<b>490,780.30</b>	<b>1,422,452.17</b>	<b>1,913,232.47</b>	<b>1,051,632.84</b>

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

Prepared:

  
**MELANI M. GUTIERREZ**  
Department Head

Reviewed:

  
**MYRNA V. BEN**  
Municipal Budget Officer

Approved:

  
**REX C. VILLA AGUSTIN**  
Local Chief Executive

Object of Expenditure 1	Account Code 2	Income Classification 3
<b>I. Beginning Balance</b>		
<b>II. Receipts</b>		
<b>A. LOCAL SOURCE</b>		
<b>1. Tax Revenues</b>		
<b>a. Real Property Tax (RPT)</b>		
i. Basic RPT	401-02-040	R
ii. Special Education Fund	401-02-050	NR
<b>b. Business Tax</b>	401-02-030	R
<b>c. Other Local Taxes</b>		
i. Community Tax	401-01-050	R
ii. Tax on Sand Gravel & Other Delivery	401-03-040	R
<b>Total Tax Revenue</b>		
<b>2. Non-Tax Revenue</b>		
<b>a. Regulatory Fees</b>		
i. Permit Fees	402-01-010	R
ii. Registration Fees	402-01-020	R
iii. Weights and Measures	402-01-160	R
<b>b. Service Income</b>		
i. Clearance & Certification Fees	402-01-040	R
ii. Garbage Fees	402-02-190	R
iii. Hospital Fees	402-02-200	R
iv. Other Service Income	402-01-990	R
<b>c. Receipts from Economic Enterprise</b>		
i. Income from Waterworks System	402-02-090	NR
ii. Receipts from Market Operation	402-02-140	NR
iii. Receipts from Slaughter Operation	402-02-150	NR
iv. Receipts from Cemetery Operation	402-02-160	NR
<b>d. Other Income</b>		
i. Rent Income	402-02-050	R
ii. Other Business Income	402-02-990	R
iii. Interest Income	402-02-220	NR
iv. Miscellaneous Income	406-01-010	NR
<b>Total Non-Tax Revenue</b>		
<b>Total Local Sources</b>		
<b>B. EXTERNAL SOURCES</b>		
1. National Tax Allotment ( NTA )	401-06-010	R
2. Share from GOCC,s(PAGCOR/PCSO)	404-01-010	NR
3. Other Shares from National Tax Collection		
a. Share from EVAT	401-06-020	NR

<i>b. Share from National Wealth</i>	401-06-030	NR
4. <i>Inter-Local Transfer</i>	404-02-010	NR
5. <i>Extraordinary Receipts/Grants/Donations/Aids</i>	404-02-010	NR
<b>Total External Sources</b>		
<b>C. NON-INCOME RECEIPTS</b>		
1. <i>Capital Investment Receipts</i>		
<i>a. Proceeds from Sale of Assets</i>	405-01-050	NR
<i>b. Proceeds from Sale of Debt Securities of Other Entities</i>		
<i>c. Collection of Loans Receivable</i>		
<i>Total Capital Investment Receipts</i>		
2. <i>Receipts from Borrowings and Loans</i>		
<i>a. Acquisition of Loans</i>	404-02-030	NR
<i>b. Issuance of Bonds</i>		
<i>Total Receipts from Borrowings and Loans</i>		
<b>Total Non-Income Receipts</b>		
<b>Total Receipts</b>		
<b>LESS: SPECIAL EDUCATIONAL FUND</b>	401-01-050	NR
<b>Total Available Resources</b>		
<b>III. EXPENDITURES</b>		
<b>A. Personal Services</b>		
<i>Salaries and Wages- Regular</i>	501-01-010	
<i>Salaries and Wages- Casual</i>	501-01-020	
<i>PERA</i>	501-02-010	
<i>Representation Allowance</i>	501-02-020	
<i>Transportation Allowance</i>	501-02-030	
<i>Clothing Allowance</i>	501-02-040	
<i>Subsistence Allowance</i>	501-02-050	
<i>Laundry Allowance</i>	501-02-060	
<i>Honoraria</i>	501-02-100	
<i>Hazard Pay</i>	501-02-110	
<i>Overtime Pay/Night Pay</i>	501-02-130	
<i>Year-End Bonus</i>	501-02-140	
<i>Cash Gift</i>	501-02-150	
<i>Mid-Year Bonus</i>	501-02-990	
<i>Productivity Enhancement Incentive</i>	501-02-990	
<i>Retirement &amp; Life Insurance Premiums</i>	501-03-010	
<i>Pag-Ibig Contributions</i>	501-03-020	
<i>Philhealth Contributions</i>	501-03-030	
<i>Employees Compensation Ins. Premium</i>	501-03-040	
<i>Terminal Leave Benefits</i>	501-04-030	
<i>Other Personnel Benefits-Loyalty Award</i>	501-04-990	
<i>Other Personnel Benefits-Monetization</i>	501-04-990	
<i>Lumpsum Personnel Benefits</i>	501-04-990	
<i>Other Bonuses &amp; Allowances</i>	501-02-990	
<b>Total Personal Services</b>		
<b>B. Maintenance and Other Operating Expenses</b>		

<i>Travelling Expenses</i>	<i>502-01-010</i>	
<i>Training Expenses</i>	<i>502-02-010</i>	
<i>Office Supplies</i>	<i>502-03-010</i>	
<i>Other Supplies &amp; Materials</i>	<i>502-03-990</i>	
<i>Animal/Zoological Supplies Expenses:</i>		
<i>-Anti Rabies Vaccines</i>	<i>502-03-040</i>	
<i>-Large Animal Vaccines</i>	<i>502-03-040</i>	
<i>-Animal Improvement/Upgrading of Animal Stock</i>	<i>502-03-040</i>	
<i>Food Supplies Expenses</i>	<i>502-03-050</i>	
<i>Drugs and Medicines</i>	<i>502-03-070</i>	
<i>Medical, Dental and Laboratory Expenses</i>	<i>502-03-080</i>	
<i>Fuel, Oil and Lubricant Expenses</i>	<i>502-03-090</i>	
<i>Agricultural/Marine Supplies Expenses:</i>		
<i>-Crop Production</i>	<i>502-03-100</i>	
<i>-Natural/Organic Farming Program</i>	<i>502-03-100</i>	
<i>-Soil Nutrient Deficiency &amp; Crop Production</i>	<i>502-03-100</i>	
<i>Water Expenses</i>	<i>502-04-010</i>	
<i>Electricity Expenses</i>	<i>502-04-020</i>	
<i>Postage and Delivery Expenses</i>	<i>502-05-010</i>	
<i>Telephone Expenses - Landline</i>	<i>502-05-020</i>	
<i>Telephone Expenses - Mobile</i>	<i>502-05-020</i>	
<i>Internet Expenses</i>	<i>502-05-030</i>	
<i>Research, Exploration &amp; Devt. Expenses:</i>		
<i>-Computerization Program</i>	<i>502-07-020</i>	
<i>-Development Planning Fund</i>	<i>502-07-020</i>	
<i>-Capacity Enhancement for Farmers/Skills, Livelihood Devt Program</i>	<i>502-07-020</i>	
<i>Confidential Expenses</i>	<i>502-10-010</i>	
<i>Extraordinary &amp; Miscellaneous Expense</i>	<i>502-10-030</i>	
<i>Auditing Services</i>	<i>502-11-020</i>	
<i>Physical Therapist Services</i>	<i>502-11-990</i>	
<i>Repair &amp; Maintenance- Buildings&amp;otherStructure</i>	<i>502-13-040</i>	
<i>Repair &amp; Maintenance- Machinery &amp; Equipment</i>	<i>502-13-050</i>	
<i>Repair &amp; Maintenance - ICT System</i>	<i>502-13-050</i>	
<i>Repair &amp; Maintenance- Transportation Equipment</i>	<i>502-13-060</i>	
<i>Fidelity Bond Premiums</i>	<i>502-16-020</i>	
<i>Insurance Premiums</i>	<i>502-16-030</i>	
<i>Printing and Publication Expense</i>	<i>502-99-020</i>	
<i>Subscription Expenses</i>	<i>502-99-070</i>	
<i>Other Maintenance &amp; Operating Expenses</i>	<i>502-99-990</i>	
<b>Total Maintenance &amp; Operating Expenses</b>		
<b>C. FINANCIAL EXPENSES</b>		
<i>Interest Expense</i>	<i>503-01-020</i>	
<b>D. CAPITAL OUTLAYS</b>		
<i>Purchase of Land/Lot Acquisition</i>	<i>107-01-010</i>	
<i>Building- Multi-Purpose Building</i>	<i>107-04-010</i>	
<i>Building- Public Market</i>	<i>107-04-040</i>	
<i>Office Equipment</i>	<i>107-05-020</i>	

Motor Vehicles	107-06-010	
Furnitures & Fixtures	107-07-010	
<b>Total Capital Outlay</b>		
<b>E. SPECIAL PURPOSE APPROPRIATIONS(SPAs)</b>		
-PNP		
-BFP		
-LGOO		
-Court		
Subsidy to others		
-Barangay Tanods		
-Pop Com		
-Sports Development Program/Youth Development Council		
-Tourism & Cultural Program (Local Tourism Devt. Project)		
-Peace and Order Program		
-Support to Katarungang Pambarangay		
-Training & Livelihood Program		
-Nutrition Council		
-Educational Assistance		
-Subsidy to BHW's/BNS		
-Red Cop Program		
-Sanitation Program		
-Blood Letting Program		
-Diabetes Program/Hypertension		
-Immunization Program		
-Operation Tule		
-Asthma Prevention Program		
-Family Planning Program		
-Anti-Rabies Program		
-Anti-TB Program		
-Maternal & Child Health		
-HIV/AIDS Program		
-Nuero Psych Program		
-Anti Smoking Campaign		
-Covid-Response/Vaccination		
-Disease Surveillance Program		
-DRRM-H Pprogram		
-Welfare Program for Children		
-Welfare Program for Senior Citizens		
Welfare Program for Persons with Disabilities		
Welfare Program to Socially Disadvantaged Families		
Implementation of Pantawid Pamilyang Pilipino Program		
Welfare Programs to Socially Disadvantaged Women		
-Welfare Program for Youth		
-Other MSWD Programs		

-Employment Services		
-DOLE Assistance programs & partnerships		
-TESDA Assisted Programs		
-Other PESO Programs		
-Purchase of Covid Vaccines/Covid Operations Program		
-For Logistic expenses Re: Vaccine Operation Center		
-Bike Lane Development		
-Garbage Disposal		
-Production of Eco products		
-Information Education Campaign		
-Computerization Program		
-Environmental Management Program		
<b>20% Development Fund</b>	<b>107-04-990</b>	
<b>5% Local Disaster Risk Reduction &amp; Management Fund (LDRRM)</b>	<b>107-04-990</b>	
ARTA (R.A. 9485)	502-10-030	
Aid to Barangays	502-14-030	
Election Reserve	502-14-990	
Debt Service	503-01-990	
Lumpsum Appropriation for Community Development Fund	502-99-990	
<b>Total SPAs</b>		
<b>Total Expenditures</b>		
<b>IV. ENDING BALANCE</b>		

We hereby certify that the information presented above are true and correct. We further certify that the fo

  
**MELANI M. GUTIERREZ**  
*Local Treasurer*

  
**MYRNA V. BEN**  
*Local Budget Officer*

Approved:

  
**REX C. VILLA AGUSTIN'**  
*Local Chief Executive*

**GENERAL FUND  
LGU:VICTORIA**

Past Year (Actual) 4	Current Year (Estimate)			Budget Year (Proposed) 8
	First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
<b>148,687,524.93</b>			<b>163,579,011.80</b>	
1,900,213.95	1,288,999.30	581,000.70	1,870,000.00	3,000,000.00
2,371,423.53	1,611,126.48	368,873.52	1,980,000.00	3,000,000.00
8,731,071.08	8,537,579.73	7,462,420.27	16,000,000.00	16,000,000.00
		-		
1,074,453.91	894,127.44	1,525,872.56	2,420,000.00	3,000,000.00
-		20,000.00	20,000.00	
<b>14,077,162.47</b>	<b>12,331,832.95</b>	<b>9,958,167.05</b>	<b>22,290,000.00</b>	<b>25,000,000.00</b>
4,537,319.72	3,136,754.79	3,403,245.21	6,540,000.00	7,000,000.00
239,855.00	127,490.00	598,510.00	726,000.00	5,000,000.00
-		20,000.00	20,000.00	50,000.00
		-		
1,694,229.00	907,071.00	676,929.00	1,584,000.00	2,500,000.00
235,450.00	182,950.00	477,050.00	660,000.00	500,000.00
410,190.00	232,070.00	467,930.00	700,000.00	700,000.00
1,068,992.75	358,065.26	1,281,934.75	1,640,000.00	1,500,000.00
-		-		
7,182,367.50	3,668,250.00	5,331,750.00	9,000,000.00	7,000,000.00
412,034.58	213,930.00	586,070.00	800,000.00	800,000.00
790,110.00	210,720.00	789,280.00	1,000,000.00	1,000,000.00
76,500.00	38,500.00	291,500.00	330,000.00	100,000.00
423,134.61	311,818.46	88,181.54	400,000.00	500,000.00
150,832.10	33,910.15	216,089.85	250,000.00	250,000.00
114,107.98	21,608.00	(21,608.00)		
<b>17,335,123.24</b>	<b>9,443,137.65</b>	14,206,862.35	<b>23,650,000.00</b>	<b>26,900,000.00</b>
<b>31,412,285.71</b>	<b>21,774,970.60</b>	<b>24,165,029.40</b>	<b>45,940,000.00</b>	<b>51,900,000.00</b>
187,596,278.00	130,364,130.00	130,364,124.00	260,728,254.00	223,001,133.00
790,035.77	617,065.70	(117,065.70)	500,000.00	1,000,000.00



<b>188,386,313.77</b>	<b>130,981,195.70</b>	<b>130,247,058.30</b>	<b>261,228,254.00</b>	<b>224,001,133.00</b>
<b>219,798,599.48</b>	<b>152,756,166.30</b>	<b>154,412,087.70</b>	<b>470,747,265.80</b>	<b>275,901,133.00</b>
2,371,423.53	1,611,126.48	368,873.52	1,980,000.00	3,000,000.00
<b>366,114,700.88</b>	<b>151,145,039.82</b>	<b>317,622,225.98</b>	<b>468,767,265.80</b>	<b>272,901,133.00</b>
38,881,663.97	21,565,691.85	25,892,760.15	47,458,452.00	49,116,276.00
3,191,448.00	1,711,671.04	1,698,992.96	4,310,664.00	3,549,996.00
2,834,000.00	1,454,000.00	2,074,000.00	3,528,000.00	3,720,000.00
1,938,000.00	1,020,000.00	1,020,000.00	2,040,000.00	2,091,000.00
1,938,000.00	1,020,000.00	1,020,000.00	2,040,000.00	2,091,000.00
714,000.00	720,000.00	162,000.00	882,000.00	930,000.00
313,500.00	145,500.00	178,500.00	324,000.00	360,000.00
26,850.00	14,550.00	16,050.00	30,600.00	34,200.00
480,600.00	115,000.00	109,600.00	224,600.00	295,000.00
382,000.00	291,000.00	465,000.00	756,000.00	876,000.00
	-	400,000.00	400,000.00	-
3,600,299.15	-	4,239,093.00	4,239,093.00	4,388,856.00
594,000.00	-	735,000.00	735,000.00	775,000.00
3,502,335.00	3,757,146.00	481,947.00	4,239,093.00	4,388,856.00
580,000.00	-	735,000.00	735,000.00	775,000.00
5,077,027.98	2,654,883.96	3,449,409.96	6,104,293.92	6,319,952.64
141,400.00	79,920.62	96,479.38	176,400.00	186,000.00
539,261.37	313,030.54	707,065.22	1,020,095.76	1,138,836.00
140,952.68	70,100.00	106,300.00	176,400.00	186,000.00
2,205,163.95	636,766.75	16,118,974.01	16,755,740.76	2,195,248.14
25,500.00	15,000.00	-	15,000.00	27,500.00
2,205,163.95	2,253,072.32	-	2,253,072.32	
	-	4,315,527.25	4,315,527.25	4,037,990.75
1,164,000.00	-	2,865,410.45	2,865,410.45	2,882,756.40
<b>70,472,986.10</b>	<b>37,837,333.08</b>	<b>66,887,109.38</b>	<b>104,724,442.46</b>	<b>90,365,467.93</b>

109,439.05	61,089.08	673,911.00	735,000.00	985,000.00
40,675.74	1,160,295.22	1,669,704.78	2,830,000.00	3,145,000.00
2,405,977.36	632,601.64	1,337,398.36	1,970,000.00	1,916,819.18
				-
79,470.00	76,500.00	73,500.00	150,000.00	150,000.00
98,132.40	1,980.00	148,020.00	150,000.00	150,000.00
			750,000.00	-
-	-	160,000.00	160,000.00	170,000.00
3,299,949.00	1,849,947.00	1,850,053.00	3,700,000.00	3,400,000.00
549,059.00	324,930.25	325,069.75	650,000.00	500,000.00
5,114,771.40	4,469,149.99	530,850.01	5,000,000.00	7,000,000.00
1,000,000.00	-	1,000,000.00	1,000,000.00	2,000,000.00
1,042,270.00	-	1,500,000.00	1,500,000.00	500,000.00
			100,000.00	100,000.00
399,811.00	303,888.50	276,111.50	580,000.00	710,000.00
4,626,731.67	4,266,444.34	4,383,555.66	8,650,000.00	7,900,000.00
1,000.00	-	12,000.00	12,000.00	12,000.00
-	-	150,000.00	150,000.00	100,000.00
631,912.45	294,730.03	608,869.97	903,600.00	944,000.00
325,098.11	481,118.01		751,000.00	766,000.00
1,200,882.22	-	400,000.00	400,000.00	1,000,000.00
50,078.00	5,100.00	244,900.00	250,000.00	250,000.00
-	-	400,000.00	400,000.00	200,000.00
1,600,000.00	900,000.00	900,000.00	1,800,000.00	1,800,000.00
-	-	21,731.00	21,731.00	38,004.28
92,731.00	74,154.00	175,846.00	250,000.00	250,000.00
-	7,825.25	242,174.75	250,000.00	100,000.00
69,350.00	286,910.00	1,213,090.00	1,500,000.00	1,500,000.00
63,675.00	20,052.00	346,948.00	367,000.00	267,000.00
-	-	500,000.00	500,000.00	-
20,045,493.36	1,572,502.12	1,107,497.88	2,680,000.00	3,470,000.00
50,805.00	-	51,000.00	51,000.00	51,000.00
2,647,002.73	138,458.68	2,361,541.32	2,500,000.00	3,600,000.00
154,924.66	30,730.00	189,270.00	220,000.00	165,000.00
109,800.00	13,500.00	186,500.00	200,000.00	100,000.00
15,547,142.38	4,385,030.52	4,450,205.91	8,835,236.43	9,101,850.00
<b>38,570,765.02</b>	<b>21,356,936.55</b>	<b>28,609,630.97</b>	<b>49,966,567.52</b>	<b>52,841,673.46</b>
3,651,800.00	-	3,000,000.00	3,000,000.00	-
-		-	-	-
-		-	-	-
1,890,000.00	96,400.00	1,863,600.00	1,960,000.00	1,000,000.00

2,427,200.00	-	-	-	-
290,550.00	16,450.00	828,550.00	845,000.00	345,000.00
<b>8,259,550.00</b>	<b>112,850.00</b>	<b>5,692,150.00</b>	<b>5,805,000.00</b>	<b>1,345,000.00</b>
475,375.61	161,916.21	338,083.79	500,000.00	500,000.00
74,234.49	45,900.00	154,100.00	200,000.00	100,000.00
114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
143,160.00	64,080.00	285,920.00	350,000.00	350,000.00
		-		
154,800.00	15,600.00	184,400.00	200,000.00	200,000.00
50,000.00		50,000.00	50,000.00	50,000.00
44,500.00	98,895.00	1,105.00	100,000.00	400,000.00
747,550.00	3,000,000.00	-	3,000,000.00	3,125,000.00
		-		
4,143,004.62	370,153.00	3,267,847.00	3,638,000.00	4,798,000.00
49,920.00	10,421.00	39,579.00	50,000.00	50,000.00
499,877.00		500,000.00	500,000.00	500,000.00
190,966.00		736,000.00	736,000.00	736,000.00
3,852,200.00	1,612,500.00	2,087,500.00	3,700,000.00	4,000,000.00
857,700.00	430,200.00	689,800.00	1,120,000.00	1,170,000.00
59,391.25	68,640.00	1,360.00	70,000.00	70,000.00
15,570.00	-	110,000.00	110,000.00	170,000.00
-	-	80,000.00	80,000.00	85,000.00
129,640.00	299,504.00	700,496.00	1,000,000.00	1,200,000.00
64,881.75	69,809.50	70,190.50	140,000.00	50,000.00
99,939.00	122,153.50	2,846.50	125,000.00	125,000.00
69,882.00	37,432.00	37,568.00	75,000.00	70,000.00
229,899.75	175,000.00	175,000.00	350,000.00	250,000.00
216,675.00	-	220,000.00	220,000.00	200,000.00
296,145.00	224,998.50	575,001.50	800,000.00	650,000.00
190,706.47	139,300.00	140,700.00	280,000.00	360,000.00
-	-	45,000.00	45,000.00	45,000.00
-	-	50,000.00	50,000.00	35,000.00
-	-	40,000.00	40,000.00	20,000.00
				175,000.00
				175,000.00
				175,000.00
2,435,065.00	1,047,895.00	5,580,105.00	6,628,000.00	4,414,000.00
1,831,000.00	1,784,500.00	2,115,500.00	3,900,000.00	4,340,000.00
606,962.00	589,364.00	1,410,636.00	2,000,000.00	1,942,500.00
2,025,000.00	1,320,500.00	5,829,500.00	7,150,000.00	4,600,000.00
87,731.00	34,100.00	115,900.00	150,000.00	135,000.00
50,033.00	74,500.00	225,500.00	300,000.00	552,000.00
				384,500.00
				300,000.00

				100,000.00
				150,000.00
				100,000.00
				50,000.00
1,500,000.00		3,000,000.00	3,000,000.00	1,000,000.00
1,858,930.50	-	-	-	
781,077.30	-	-	-	
				3,000,000.00
				600,000.00
				1,100,000.00
				1,000,000.00
	1,773,172.36	3,726,827.64	5,500,000.00	
34,837,172.77	24,687,394.93	27,458,255.87	27,145,650.80	44,600,226.00
9,347,085.81	3,851,830.00	10,830,082.70	14,681,912.70	13,142,556.65
400,000.00	-	249,832.64	249,832.84	264,208.36
26,000.00	-	26,000.00	26,000.00	26,000.00
-	-	500,000.00	500,000.00	
6,599,059.20	3,253,073.62	9,246,926.38	12,500,000.00	11,000,000.00
21,281,654.80	11,630,320.00	4,369,680.00	16,000,000.00	15,600,000.00
<b>92,105,815.52</b>	<b>55,276,980.26</b>	<b>86,361,416.08</b>	<b>141,638,396.34</b>	<b>128,348,991.61</b>
<b>209,309,116.64</b>	<b>114,584,099.89</b>	<b>187,550,306.43</b>	<b>302,134,406.32</b>	<b>272,901,133.00</b>
<b>156,704,584.24</b>	<b>36,560,939.93</b>	<b>130,071,919.55</b>	<b>166,632,859.00</b>	<b>-</b>

regioing estimated receipts are reasonably projected as collectible for the Budget Year

  
**ENGR. FERNANDO P. GALLIETO**  
*Local Planning and Dev't. Coordinator*

  
**SHEENA G. VALENZUELA**  
*Local Accountant*