

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-001					
Salaries and Wages - Regular	1011-5-01-01-010	13,739,187.27	8,057,330.84	10,737,501.16	18,794,832.00	20,254,992.00
Salaries and Wages - Casual/Contractual	1011-5-01-01-020	4,170,752.00	2,081,250.00	1,649,950.00	3,731,200.00	4,028,340.00
Personnel Economic Relief Allowance	1011-5-01-02-010	1,049,000.00	598,047.61	745,952.39	1,344,000.00	1,440,000.00
Representation Allowance	1011-5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance	1011-5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	1011-5-01-02-040	270,000.00	306,000.00	30,000.00	336,000.00	360,000.00
Productivity Incentive Allowance	1011-5-01-02-080	-	-	280,000.00	280,000.00	300,000.00
Year End Bonus	1011-5-01-02-140	1,135,599.00	-	1,566,236.00	1,566,236.00	1,687,916.00
Cash Gift	1011-5-01-02-150	223,000.00	-	280,000.00	280,000.00	300,000.00
Other Bonuses and Allowances	1011-5-01-02-990	1,466,456.00	1,302,071.00	264,165.00	1,566,236.00	1,687,916.00
Retirement and Life Insurance Premiums	1011-5-01-03-010	1,648,020.43	966,722.47	1,288,657.53	2,255,380.00	2,430,600.00
Pag-IBIG Contributions	1011-5-01-03-020	268,721.41	158,453.81	217,443.19	375,897.00	405,100.00
PhilHealth Contributions	1011-5-01-03-030	185,647.76	111,601.01	196,317.99	307,919.00	385,172.00
Employees Compensation Insurance Premiums	1011-5-01-03-040	52,600.00	30,990.90	36,209.10	67,200.00	72,000.00
Total Personal Services		24,412,983.87	13,714,467.64	17,394,432.36	31,108,900.00	33,556,036.00
Maintenance and Other Operating Expenses	2-01-001					
Traveling Expenses	1011-5-02-01-010/020	472,581.01	285,829.12	1,114,170.88	1,400,000.00	1,200,000.00
Training Expenses (including CAPDEV)	1011-5-02-02-010	-	-	100,000.00	100,000.00	800,000.00
Office Supplies Expenses	1011-5-02-03-010	2,250,136.00	743,404.00	406,596.00	1,150,000.00	2,000,000.00
Other Supplies and Materials Expenses	1011-5-02-03-990	10,466,903.05	6,000,445.00	185,555.00	6,186,000.00	7,200,000.00
Water Expenses	1011-5-02-04-010	97,728.00	18,056.00	26,944.00	45,000.00	100,000.00
Postage and Courier Services	1011-5-02-05-010	2,180.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	1011-5-02-05-020	84,588.20	66,709.10	83,290.90	150,000.00	150,000.00
Internet Subscription Expenses	1011-5-02-05-030	1,690,500.00	999,500.00	680,500.00	1,680,000.00	2,100,000.00
Discretionary Fund	1011-5-02-10-030	-	-	50,000.00	50,000.00	50,000.00
Repairs and Maint. - Machinery and Equip't.	1011-5-02-13-050	62,410.00	95,250.00	-	100,000.00	300,000.00
Advertising Expenses	1011-5-02-99-010	-	-	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	1011-5-02-99-020	1,482,900.00	729,600.00	270,400.00	1,000,000.00	2,000,000.00
Membership Dues and Contributions Expenses	1011-5-02-99-060	210,000.00	192,000.00	158,000.00	350,000.00	350,000.00
Subscription Expenses	1011-5-02-99-070	2,490.00	38,000.00	(8,000.00)	30,000.00	50,000.00
Donations	1011-5-02-99-080-1	175,380.00	316,000.00	184,000.00	500,000.00	500,000.00
Support to Local Special Bodies/Councils/ Committees Including of the following: -support to PLEB programs, projects and activities --P150,000 -CNC/CADAC meetings/Activities-P40,000) -CPOC/CCPC meetings/Activities-P120,000)	1011-5-02-99-080-2/ 5-02-99-990	560,500.00	-	500,000.00	500,000.00	700,000.00
Other Maintenance and Operating Expenses	1011-5-02-99-990-2	626,057.00	204,590.00	495,410.00	700,000.00	700,000.00
Total Maintenance and Other Oper. Expenses		18,184,353.26	9,689,383.22	4,306,866.78	14,001,000.00	18,260,000.00
Capital Outlay						
Office Equipment	1011-1-07-05-020	2,666,393.00	1,820,000.00	-	1,820,000.00	3,000,000.00
Information and Comm. Technology Equipment	1011-1-07-05-030	2,000,630.00	2,000,000.00	-	2,000,000.00	2,000,000.00
Power Supply Systems	1011-1-07-03-050	-	-	-	-	3,000,000.00
Communication with Power Supply Equipment	1011-1-07-05-070	187,500.00	-	-	-	1,500,000.00
Security Equipment	1011-1-07-05-100	472,130.00	-	-	-	1,000,000.00
Medical Equipment (including PT Equip't.)	1011-1-07-05-110	1,387,200.00	985,760.00	240.00	986,000.00	500,000.00
Technical and Scientific Equipment (Survey)	1011-1-07-05-140	-	-	-	-	1,000,000.00
Other Machineries and Equipment	1011-1-07-05-990	423,370.00	193,750.00	250.00	194,000.00	500,000.00
Procurement of Tribulance (upland and coastal)	1011-1-07-06-010	1,603,700.00	-	-	-	2,000,000.00
Other Transportation Equipment	1011-1-07-06-990	322,000.00	-	-	-	400,000.00
Furniture and Fixtures	1011-1-07-07-010	929,310.00	426,220.00	273,780.00	700,000.00	1,000,000.00
Total Capital Outlay		9,992,233.00	5,425,730.00	274,270.00	5,700,000.00	15,900,000.00
Total Appropriations		52,589,570.13	28,829,580.86	21,975,569.14	50,809,900.00	67,716,036.00

Prepared and Reviewed:

Approved:

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Support to Other Line Operating Units/Agencies (including operational allowances of other national agencies)	2-01-001-1					
Commission on Audit	1011-(1)	318,333.00	171,173.18	228,826.82	400,000.00	400,000.00
Department of Interior and Local Gov't. (including Reorientation/Training of BPOC/ BADAC/BADPA/BPOPS/KP)	1011-(2)	369,746.50	121,545.00	178,455.00	300,000.00	600,000.00
Philippine National Police:	1011-(3)	-				
Seminar Workshop on Community Oriented Policing (CSOP) of PNP personnel	1011-(3)-5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Procurement of Police Equipment	1011-(3)-1-07-05-100	694,600.00	-	355,600.00	355,600.00	1,000,000.00
Manpower Compliment (JO/CS)	1011-(3)-5-02-99-990-1	96,000.00	65,000.00	86,200.00	151,200.00	156,000.00
Conduct of surveillance, buy-bust operations, search warrant implementation and other anti- criminality operations and activities	1011-(3)-5-02-99-990-2	-	-	300,000.00	300,000.00	300,000.00
Condcut capability and enhancement training to BUF/Tanods/BPATS	1011-(3)-5-02-02-010	-	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses (including logistical/operational supprt) of LACAP PPAs)	1011-(3)-5-02-03-090	362,281.75	163,381.50	556,018.50	719,400.00	800,000.00
Conduct of barangay drug-clearing operations and its sponsored training w/ BADAC component	1011-(3)-5-02-99-990-3	114,640.00	157,840.00	142,160.00	300,000.00	300,000.00
Other Supplies and Materials Expenses (Goods/Commodities/Food for City PNP - P600,000) (PNP LACAP Materials - P100,000)	1011-(3)-5-02-03-990	605,475.00	580,800.00	19,200.00	600,000.00	700,000.00
Other Maintenance and Operating Expenses (including other LACAP PPAs)	1011-(3)-5-02-99-990-4	280,853.23	76,146.00	73,854.00	150,000.00	320,000.00
Support to City Trial Court	1011-(4)	226,059.93	170,677.60	79,322.40	250,000.00	350,000.00
Support to City BJMP	1011-(5)	161,419.00	150,000.00	-	150,000.00	250,000.00
Support City Prosecution Service/PAO/RTC	1011-(6)	1,092,555.71	909,003.60	90,996.40	1,000,000.00	1,400,000.00
Support to BFP Services:	1011-(7)	-				
Identification/Inventory of Fire Prone Establishments including residential and government buildings	1011-(7)-5-02-99-990-1	22,377.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expnses	1011-(7)-5-02-03-010	-	24,757.00	243.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	1011-(7)-5-02-99-990-2	73,073.50	88,128.00	11,872.00	100,000.00	150,000.00
Commission on Elections	1011-(8)	753,703.00	299,523.00	400,477.00	700,000.00	1,200,000.00
National Bureau of Investigation	1011-(9)	245,047.91	179,159.52	120,840.48	300,000.00	300,000.00
Philippine Drug Enforcement Agency	1011-(10)	50,000.00	50,000.00	100,000.00	150,000.00	150,000.00
DOLE/PRC/GSP/BSP/PopCom/Other NGAs (including counterpart fund per approved MOA)	1011-(11)	359,800.00	203,000.00	197,000.00	400,000.00	550,000.00
Traffic Aides (manpower compliment for the implementation of traffic code/ordinance)	1011-(12)	2,312,600.00	1,298,400.00	801,600.00	2,100,000.00	2,750,000.00
Office Supplies Expnses	1011-(12)-5-02-03-010	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	1011-(12)-5-02-03-990	-	-	-	-	250,000.00
Other Maintenance and Operating Expenses	1011-(12)-5-02-99-990	-	-	-	-	50,000.00
BUFs/Barangay Police/Tanods Services (manpower compliment for the regular patrolling, mobilization activities, implementaion of curfew ordinances and others)	1011-(13)	3,846,305.23	2,077,257.50	1,122,742.50	3,200,000.00	3,200,000.00
Other Supplies and Materials Expenses	1011-(13)-5-02-03-990	-	-	-	-	150,000.00
Other Maintenance and Operating Expenses	1011-(13)-5-02-99-990	-	-	-	-	150,000.00
MCTTFO:	1011-(14)					
Enforcement of City Traffic Code (Wages) (office support staff and manpower compliment for the road clearing operations)	1011-(14)-5-02-99-990	1,164,000.00	624,000.00	561,200.00	1,185,200.00	1,326,000.00
Conduct of quarterly awareness campaign and dialogue to registered drivers and operators	1011-(14)-5-02-99-990	-	126,240.00	43,760.00	170,000.00	200,000.00

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Awareness Campaign on Safer City for Girls and distribution of tarpulins and stickers	1011-(14)-5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
Procurement of franchise/body identification plate number for tricycle regualtions	1011-(14)-5-02-03-990	1,499,280.00	-	-	-	-
Procurement of Stickers for Francise Renewal	1011-(14)-5-02-03-990	-	-	-	-	300,000.00
Office Supplies Expneses	1011-(14)-5-02-03-010	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	1011-(14)-5-02-03-990	-	-	-	-	150,000.00
Other Maintenance and Operating Expenses	1011-(140)-5-02-99-99	-	-	-	-	150,000.00
Public Order and Safety Office	1011-(15)	649,200.00	328,850.00	371,150.00	700,000.00	702,000.00
Office Supplies Expneses	1011-(15)-5-02-03-990	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	1011-(15)-5-02-03-990	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	1011-(15)-5-02-99-990	-	-	-	-	100,000.00
Business Permit and Licensing Office	1011-(16)	557,856.85	228,291.22	71,708.78	300,000.00	700,000.00
BAC Secretariat Services	1011-(17)	724,644.62	378,557.71	321,442.29	700,000.00	800,000.00
IAU Services	1011-(18)	-	-	50,000.00	50,000.00	100,000.00
Total Appropriations		16,579,852.23	8,471,730.83	6,534,669.17	15,006,400.00	20,579,000.00

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Prepared and Reviewed: LYZANDER A. ARIZOBAL City Budget Officer	Approved: ROWENA R. TUASON City Mayor
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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Other General Programs and Activities:	2-01-001-2					
Land Survey Expenses	1011-(19)	22,500.00	-	200,000.00	200,000.00	300,000.00
Business Permit/Licensing/Franchising Programs	1011-(20)	936,287.00	673,945.00	226,055.00	900,000.00	1,000,000.00
Intensive Revenue Generation Program	1011-(21)	972,000.00	475,900.00	424,100.00	900,000.00	1,000,000.00
Electronic RPT Administration/Business						
Taxes Operation	1011-(22)	584,650.00	465,290.00	334,710.00	800,000.00	900,000.00
Human Resource Development Program (including incentives and conduct of HRM/CAPDEV PPAs)	1011-(23)	14,487.00	167,500.00	532,500.00	700,000.00	700,000.00
Local Youth Development Program	1011-(24)	593,312.00	595,768.20	404,231.80	1,000,000.00	1,400,000.00
Communication Plan/Programs/Activities (including DTP, anti-drug, HIV/AIDS IEC programs thru broadcast, internet and social media)	1011-(25)	936,811.00	633,600.00	466,400.00	1,100,000.00	1,100,000.00
Operation of Investment Promotion and Assistance Center (IPAC)	1011-(26)	-	-	50,000.00	50,000.00	100,000.00
Operation of Tourism Information Promotion and Assistance Center (TIPAC)/Local Culture and Arts Concil	1011-(27)	386,502.00	312,684.25	237,315.75	550,000.00	800,000.00
Program and Activities for Barangay Consultative Dialogue/Meetings	1011-(28)	107,100.00	120,400.00	179,600.00	300,000.00	325,000.00
Total Appropriations		4,553,649.00	3,445,087.45	3,054,912.55	6,500,000.00	7,625,000.00

Prepared and Reviewed:

Approved:

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY VICE-MAYOR AND SANGGUNIANG PANLUNGSOD'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-002/003					
Salaries and Wages - Regular	1021-5-01-01-010	14,840,099.40	7,887,855.00	9,368,589.00	17,256,444.00	18,197,724.00
Salaries and Wages - Casual/Contractual	1021-5-01-01-020	14,806,250.00	7,170,300.00	6,135,300.00	13,305,600.00	18,852,960.00
Personnel Economic Relief Allowance	1021-5-01-02-010	523,666.50	272,000.00	424,000.00	696,000.00	768,000.00
Representation Allowance	1021-5-01-02-020	1,009,800.00	504,900.00	504,900.00	1,009,800.00	1,009,800.00
Transportation Allowance	1021-5-01-02-030	1,009,800.00	504,900.00	504,900.00	1,009,800.00	1,009,800.00
Clothing/Uniform Allowance	1021-5-01-02-040	138,000.00	138,000.00	36,000.00	174,000.00	192,000.00
Productivity Incentive Allowance	1021-5-01-02-080	-	-	145,000.00	145,000.00	160,000.00
Year End Bonus	1021-5-01-02-140	1,220,488.00	-	1,438,037.00	1,438,037.00	1,516,477.00
Cash Gift	1021-5-01-02-150	101,500.00	-	145,000.00	145,000.00	160,000.00
Other Bonuses and Allowances	1021-5-01-02-990	1,404,787.00	1,244,286.00	193,751.00	1,438,037.00	1,516,477.00
Retirement and Life Insurance Premiums	1021-5-01-03-010	1,638,283.44	882,755.04	1,188,018.96	2,070,774.00	2,183,727.00
Pag-IBIG Contributions	1021-5-01-03-020	293,342.36	157,195.58	187,933.42	345,129.00	363,955.00
PhilHealth Contributions	1021-5-01-03-030	166,440.46	88,222.57	142,254.43	230,477.00	339,120.00
Employees Compensation Insurance Premiums	1021-5-01-03-040	25,050.00	13,100.00	21,700.00	34,800.00	38,400.00
Total Personal Services		37,177,507.16	18,863,514.19	20,435,383.81	39,298,898.00	46,308,440.00
Maintenance and Other Operating Expenses	2-01-002/003					
Traveling Expenses	1021-5-02-01-010	753,627.31	13,730.00	3,466,270.00	3,480,000.00	4,400,000.00
Training Expenses	1021-5-02-02-010	-	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	1021-5-02-03-010	2,363,751.80	719,554.00	480,446.00	1,200,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	1021-5-02-03-090	988,480.10	657,940.01	1,442,059.99	2,100,000.00	2,100,000.00
Other Supplies and Materials Expenses	1021-5-02-03-990-1	6,824,052.00	5,446,971.50	153,028.50	5,600,000.00	6,960,000.00
Conferences Expenses	1021-5-02-03-990-2	285,714.00	230,000.00	120,000.00	350,000.00	450,000.00
Water Expenses	1021-5-02-04-010	28,194.00	18,543.00	5,457.00	24,000.00	24,000.00
Postage and Courier Services	1021-5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	1021-5-02-05-020	326,520.22	22,620.33	527,379.67	550,000.00	650,000.00
Internet Subscription Expenses	1021-5-02-05-030	-	-	100,000.00	100,000.00	100,000.00
Repairs and Maint. - Machinery and Equip't.	1011-5-02-13-050	23,550.00	7,000.00	193,000.00	200,000.00	200,000.00
Repairs and Maint. - Transportation Equip't.	1011-5-02-13-060	-	-	100,000.00	100,000.00	100,000.00
Advertising Expenses	1011-5-02-99-010	3,000.00	-	250,000.00	250,000.00	250,000.00
Membership Dues and Contributions Expenses	1011-5-02-99-060	100,000.00	-	100,000.00	100,000.00	100,000.00
Subscription Expenses	1011-5-02-99-070	1,860.00	-	10,000.00	10,000.00	10,000.00
Donations	1011-5-02-99-080	209,759.50	246,221.00	353,779.00	600,000.00	700,000.00
Other Maintenance and Operating Expenses	1011-5-02-99-990	89,224.75	219,896.40	380,103.60	600,000.00	700,000.00
Total Maintenance and Other Operating Expenses		11,997,733.68	7,582,476.24	8,191,523.76	15,774,000.00	18,754,000.00
Capital Outlay (Offices under the Executive)	2-01-002					
Office Equipment	1021-1-07-05-020	54,270.00	-	150,000.00	150,000.00	200,000.00
Information and Comm. Technology Equipment	1011-1-07-05-030	25,600.00	190,950.00	(40,950.00)	150,000.00	200,000.00
Furniture and Fixtures	1011-1-07-07-010	217,580.00	-	150,000.00	150,000.00	100,000.00
Total Capital Outlay		297,450.00	190,950.00	259,050.00	450,000.00	500,000.00
Total Appropriations		49,472,690.84	26,636,940.43	28,885,957.57	55,522,898.00	65,562,440.00

Prepared:

Reviewed:

Approved:

RUBY S. MORANO
City Vice-Mayor

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY SECRETARY TO THE SANGGUNIANG PANLUNGSOD'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-004					
Salaries and Wages - Regular	1022-5-01-01-010	5,362,918.00	2,674,889.36	3,802,614.64	6,477,504.00	7,088,388.00
Salaries and Wages - Casual/Contractual	1022-5-01-01-020	942,150.00	493,800.00	413,400.00	907,200.00	1,049,040.00
Personnel Economic Relief Allowance	1022-5-01-02-010	362,000.00	186,000.00	270,000.00	456,000.00	504,000.00
Representation Allowance	1022-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	1022-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	1022-5-01-02-040	90,000.00	90,000.00	24,000.00	114,000.00	126,000.00
Productivity Incentive Allowance	1022-5-01-02-080	-	-	95,000.00	95,000.00	105,000.00
Year End Bonus	1022-5-01-02-140	468,243.00	-	539,792.00	539,792.00	590,699.00
Cash Gift	1022-5-01-02-150	79,500.00	-	95,000.00	95,000.00	105,000.00
Other Bonuses and Allowances	1022-5-01-02-990	555,754.00	443,787.00	96,005.00	539,792.00	590,699.00
Retirement and Life Insurance Premiums	1022-5-01-03-010	645,550.26	320,986.72	456,314.28	777,301.00	850,607.00
Pag-IBIG Contributions	1022-5-01-03-020	104,727.82	51,876.36	77,674.64	129,551.00	141,768.00
PhilHealth Contributions	1022-5-01-03-030	74,794.04	37,656.13	70,068.87	107,725.00	139,384.00
Employees Compensation Insurance Premiums	1022-5-01-03-040	18,100.00	9,300.00	13,500.00	22,800.00	25,200.00
Total Personal Services		8,856,737.12	4,384,795.57	6,029,869.43	10,414,665.00	11,468,785.00
Maintenance and Other Operating Expenses	2-01-004					
Traveling Expenses	1022-5-02-01-010	113,158.32	37,266.00	312,734.00	350,000.00	350,000.00
Training Expenses	1022-5-02-02-010	-	-	120,000.00	120,000.00	150,000.00
Office Supplies Expenses	1022-5-02-03-010	619,053.50	272,939.50	27,060.50	300,000.00	400,000.00
Other Supplies and Materials Expenses	1022-5-02-03-990	-	-	-	-	100,000.00
Water Expenses	1021-5-02-04-010	-	-	-	-	10,000.00
Telephone Expenses	1022-5-02-05-020	5,821.08	-	30,000.00	30,000.00	30,000.00
Internet Subscription Expenses	1022-5-02-05-030	-	-	15,000.00	15,000.00	15,000.00
Repairs and Maint. - Machinery and Equip't.	1022-5-02-13-050	15,136.70	10,415.00	89,585.00	100,000.00	100,000.00
Advertising Expenses	1022-5-02-99-010	-	-	30,000.00	30,000.00	50,000.00
Subscription Expenses	1022-5-02-99-070	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	1022-5-02-99-990	130,818.70	89,089.52	60,910.48	150,000.00	180,000.00
Total Maintenance and Other Operating Expenses		883,988.30	409,710.02	695,289.98	1,105,000.00	1,395,000.00
Capital Outlay (Offices under the Executive)	2-01-004					
Office Equipment	1022-1-07-05-020	80,500.00	-	50,000.00	50,000.00	100,000.00
Information and Comm. Technology Equipment	1022-1-07-05-030	54,521.00	45,950.00	4,050.00	50,000.00	50,000.00
Furniture and Fixtures	1022-1-07-07-010	5,885.00	-	50,000.00	50,000.00	100,000.00
Total Capital Outlay		140,906.00	45,950.00	104,050.00	150,000.00	250,000.00
Total Appropriations		9,881,631.42	4,840,455.59	6,829,209.41	11,669,665.00	13,113,785.00

Prepared:

Reviewed:

Approved:

DANNY A. FUNELAS
City SP Secretary

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY ADMINISTRATOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personal Services	2-01-013					
Salaries and Wages - Regular	1031-5-01-01-010	4,411,481.00	933,708.00	933,708.00	1,867,416.00	1,931,616.00
Salaries and Wages - Casual/Contractual	1031-5-01-01-020	625,850.00	304,200.00	240,900.00	545,100.00	545,360.00
Personnel Economic Relief Allowance	1031-5-01-02-010	286,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance	1031-5-01-02-020	80,846.59	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	1031-5-01-02-030	80,846.59	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	1031-5-01-02-040	72,000.00	30,000.00	48,000.00	78,000.00	30,000.00
Productivity Incentive Allowance	1031-5-01-02-080	-	-	25,000.00	25,000.00	25,000.00
Year End Bonus	1031-5-01-02-140	362,074.50	-	155,618.00	155,618.00	160,968.00
Cash Gift	1031-5-01-02-150	57,500.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	1031-5-01-02-990	461,774.00	155,618.00	-	155,618.00	160,968.00
Retirement and Life Insurance Premiums	1031-5-01-03-010	529,377.72	112,044.96	112,045.04	224,090.00	231,794.00
Pag-IBIG Contributions	1031-5-01-03-020	66,569.06	8,189.56	29,159.44	37,349.00	38,633.00
PhilHealth Contributions	1031-5-01-03-030	60,999.17	11,540.68	15,517.32	27,058.00	36,595.00
Employees Compensation Insurance Premiums	1031-5-01-03-040	14,300.00	3,000.00	3,000.00	6,000.00	6,000.00
Total Personal Services		7,109,618.63	1,694,801.20	1,724,447.80	3,419,249.00	3,464,934.00
Maintenance and Other Operating Expenses	2-01-013					
Traveling Expenses	1031-5-02-01-010	7,608.00		100,000.00	100,000.00	100,000.00
Office Supplies Expenses	1031-5-02-03-010	233,855.00	30,879.00	19,121.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	1031-5-02-03-990	-	-	-	-	50,000.00
Water Expenses	1031-5-02-04-010	345.00		10,000.00	10,000.00	10,000.00
Postage and Courier Services	1031-5-02-05-010	-		5,000.00	5,000.00	5,000.00
Telephone Expenses	1031-5-02-05-020	24,188.99	13,328.40	26,671.60	40,000.00	40,000.00
Repairs and Maint. - Machinery and Equip't.	1031-5-02-13-050	-		50,000.00	50,000.00	50,000.00
Advertising Expenses	1031-5-02-99-010	-		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	1031-5-02-99-990	73,607.35	41,898.00	8,102.00	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		339,604.34	86,105.40	238,894.60	325,000.00	375,000.00
Total Appropriations		7,449,222.97	1,780,906.60	1,963,342.40	3,744,249.00	3,839,934.00

Prepared:

Reviewed:

Approved:

ISAIAS T. BIGOL, JR.
City Administrator

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY PLANNING AND DEVELOPMENT COORDINATOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-009					
Salaries and Wages - Regular	1041-5-01-01-010	7,246,172.68	4,039,444.90	5,214,571.10	9,254,016.00	9,638,976.00
Salaries and Wages - Casual/Contractual	1041-5-01-01-020	406,000.00	255,224.00	551,176.00	806,400.00	726,000.00
Personnel Economic Relief Allowance	1041-5-01-02-010	495,909.09	268,909.08	331,090.92	600,000.00	648,000.00
Representation Allowance	1041-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	1041-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	1041-5-01-02-040	132,000.00	150,000.00	-	150,000.00	162,000.00
Productivity Incentive Allowance	1041-5-01-02-080	-	-	125,000.00	125,000.00	135,000.00
Year End Bonus	1041-5-01-02-140	595,335.00	-	771,168.00	771,168.00	803,248.00
Cash Gift	1041-5-01-02-150	99,500.00	-	125,000.00	125,000.00	135,000.00
Other Bonuses and Allowances	1041-5-01-02-990	781,396.00	666,409.00	104,759.00	771,168.00	803,248.00
Retirement and Life Insurance Premiums	1041-5-01-03-010	859,299.66	483,891.94	626,590.06	1,110,482.00	1,156,678.00
Pag-IBIG Contributions	1041-5-01-03-020	150,985.49	80,760.83	104,320.17	185,081.00	192,780.00
PhilHealth Contributions	1041-5-01-03-030	103,568.03	58,177.05	98,524.95	156,702.00	190,396.00
Employees Compensation Insurance Premiums	1041-5-01-03-040	25,585.14	13,500.00	16,500.00	30,000.00	32,400.00
Total Personal Services		11,048,751.09	6,092,816.80	8,145,200.20	14,238,017.00	14,776,726.00
Maintenance and Other Operating Expenses	2-01-009					
Traveling Expenses	1041-5-02-01-010	110,571.84	42,000.00	258,000.00	300,000.00	300,000.00
Office Supplies Expenses	1041-5-02-03-010	186,958.00	143,808.00	56,192.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	1041-5-02-03-090	63,438.50	35,660.80	24,339.20	60,000.00	80,000.00
Other Supplies and Materials Expenses	1041-5-02-03-990	-	-	-	-	75,000.00
Water Expenses	1041-5-02-04-010	8,790.00	3,810.00	6,190.00	10,000.00	10,000.00
Repairs and Maint. - Machinery and Equip't.	1041-5-02-13-050	28,920.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	1041-5-02-99-990	47,209.00	23,220.00	126,780.00	150,000.00	200,000.00
Other Program/Activity/Project:						
Updating and Formulation of Local Levelment Plans and Devolution Transition Plan	1041-(1)	-	82,945.00	417,055.00	500,000.00	1,000,000.00
Community-Based Monitoring System Project	1041-(2)	-	397,375.00	102,625.00	500,000.00	500,000.00
Honoraria (Trainers)	1041-(2)-5-02-99-990-1	-	-	-	-	-
Travel Expenses (Transportation and accommodation)	1041-(2)-5-02-01-010	-	-	-	-	-
Other Supplies and Materails Expenses	1041-(2)-5-02-03-990	-	-	-	-	-
Other Maintenance and Operating Expenses	1041-(2)-5-02-99-990-2	-	-	-	-	-
Information and Communication Technology Equipment	1041-(2)-5-02-99-990-3	508,800.00	-	-	-	-
ECC Preparations and Applications Expenses	1041-(3)-5-02-99-990	-	-	250,000.00	250,000.00	250,000.00
Total Maintenance and Other Operating Expenses		954,687.34	728,818.80	1,341,181.20	2,070,000.00	2,715,000.00
Total Appropriations		12,003,438.43	6,821,635.60	9,486,381.40	16,308,017.00	17,491,726.00

Prepared:

Reviewed:

Approved:

GERRY D. GUADAYO
City Planning and Development Coordinator

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY CIVIL REGISTRAR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-012					
Salaries and Wages - Regular	1051-5-01-01-010	3,309,581.00	1,758,512.00	2,229,496.00	3,988,008.00	4,345,044.00
Salaries and Wages - Casual/Contractual	1051-5-01-01-020	529,100.00	312,000.00	141,109.00	453,109.00	624,000.00
Personnel Economic Relief Allowance	1051-5-01-02-010	276,000.00	144,000.00	192,000.00	336,000.00	360,000.00
Representation Allowance	1051-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	1051-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	1051-5-01-02-040	72,000.00	72,000.00	12,000.00	84,000.00	90,000.00
Productivity Incentive Allowance	1051-5-01-02-080	-	-	70,000.00	70,000.00	75,000.00
Year End Bonus	1051-5-01-02-140	282,451.00	-	332,334.00	332,334.00	362,087.00
Cash Gift	1051-5-01-02-150	60,000.00	-	70,000.00	70,000.00	75,000.00
Other Bonuses and Allowances	1051-5-01-02-990	362,154.00	293,171.00	39,163.00	332,334.00	362,087.00
Retirement and Life Insurance Premiums	1051-5-01-03-010	397,180.56	211,021.44	267,539.56	478,561.00	521,406.00
Pag-IBIG Contributions	1051-5-01-03-020	65,010.80	34,960.98	44,800.02	79,761.00	86,901.00
PhilHealth Contributions	1051-5-01-03-030	43,751.52	23,983.01	39,267.99	63,251.00	83,807.00
Employees Compensation Insurance Premiums	1051-5-01-03-040	13,800.00	7,200.00	9,600.00	16,800.00	18,000.00
Total Personal Services		5,564,028.88	2,933,348.43	3,523,809.57	6,457,158.00	7,156,332.00
Maintenance and Other Operating Expenses	2-01-012					
Traveling Expenses	1051-5-02-01-010	44,533.70	8,900.00	291,100.00	300,000.00	300,000.00
Office Supplies Expenses	1051-5-02-03-010	173,149.00	113,066.00	111,934.00	225,000.00	225,000.00
Other Supplies and Materials Expenses	1051-5-02-03-990	-	-	-	-	75,000.00
Water Expenses	1051-5-02-04-010	2,810.00	-	10,000.00	10,000.00	10,000.00
Postage and Courier Services	1051-5-02-05-010	8,821.00	4,299.00	5,701.00	10,000.00	10,000.00
Telephone Expenses	1051-5-02-05-020	12,496.69	27,386.38	14,613.62	42,000.00	42,000.00
Repairs and Maint. - Machinery and Equip't.	1051-5-02-13-050	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	1051-5-02-99-990	41,368.00	42,982.00	27,018.00	70,000.00	70,000.00
Other Program/Activity/Project:						
Mobile Registration Services	1051(1)-5-02-99-990	-	-	100,000.00	100,000.00	100,000.00
Computer Modernization/Restructuring of Births/ Death and Marriage Records (Digital Archives Management System)	1051(2)-5-02-99-990	297,920.00	419,550.00	450.00	420,000.00	420,000.00
Total Maintenance and Other Operating Expenses		581,098.39	616,183.38	580,816.62	1,197,000.00	1,272,000.00
Total Appropriations		6,145,127.27	3,549,531.81	4,104,626.19	7,654,158.00	8,428,332.00

Prepared:

Reviewed:

Approved:

MARILOU E. FRANCISCO
City Civil Registrar

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY GENERAL SERVICES OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-017					
Salaries and Wages - Regular	1061-5-01-01-010	7,306,151.50	3,888,622.54	4,173,673.46	8,062,296.00	8,763,492.00
Salaries and Wages - Casual/Contractual	1061-5-01-01-020	582,000.00	251,903.23	221,696.77	473,600.00	588,000.00
Personnel Economic Relief Allowance	1061-5-01-02-010	921,000.00	471,454.54	512,545.46	984,000.00	1,032,000.00
Representation Allowance	1061-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	1061-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	1061-5-01-02-040	234,000.00	240,000.00	6,000.00	246,000.00	258,000.00
Productivity Incentive Allowance	1061-5-01-02-080	-	-	205,000.00	205,000.00	215,000.00
Year End Bonus	1061-5-01-02-140	604,239.00	-	671,858.00	671,858.00	730,291.00
Cash Gift	1061-5-01-02-150	191,000.00	-	205,000.00	205,000.00	215,000.00
Other Bonuses and Allowances	1061-5-01-02-990	978,509.60	644,348.00	27,510.00	671,858.00	730,291.00
Retirement and Life Insurance Premiums	1061-5-01-03-010	818,816.68	466,634.70	500,841.30	967,476.00	1,051,620.00
Pag-IBIG Contributions	1061-5-01-03-020	140,007.47	77,272.81	83,973.19	161,246.00	175,270.00
PhilHealth Contributions	1061-5-01-03-030	99,284.77	55,960.58	80,079.42	136,040.00	173,574.00
Employees Compensation Insurance Premiums	1061-5-01-03-040	42,250.00	23,600.00	25,600.00	49,200.00	51,600.00
Total Personal Services		12,070,259.02	6,196,296.40	6,790,277.60	12,986,574.00	14,137,138.00
Maintenance and Other Operating Expenses	2-01-017					
Traveling Expenses	1061-5-02-01-010	49,875.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	1061-5-02-03-010	143,984.00	110,096.50	39,903.50	150,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	1061-5-02-03-090	19,911.48	32,895.63	17,104.37	50,000.00	50,000.00
Other Supplies and Materials Expenses	1061-5-02-03-990	-	28,161.00	71,839.00	100,000.00	300,000.00
Water Expenses	1061-5-02-04-010	7,025.00	-	9,900.00	9,900.00	9,900.00
Telephone Expenses	1061-5-02-05-020	26,276.61	-	36,000.00	36,000.00	36,000.00
Repairs and Maint. - Machinery and Equip't.	1061-5-02-13-050	-	-	30,000.00	30,000.00	75,000.00
Advertising Expenses	1061-5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1061-5-02-99-990	49,361.00	21,800.00	128,200.00	150,000.00	150,000.00
Total Maintenance and Other Operating Expenses		296,433.09	192,953.13	537,946.87	730,900.00	1,525,900.00
Total Appropriations		12,366,692.11	6,389,249.53	7,328,224.47	13,717,474.00	15,663,038.00

Prepared:

Reviewed:

Approved:

SAMUEL A. MADRAZO, JR.
City General Services Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY BUDGET OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-008					
Salaries and Wages - Regular	1071-5-01-01-010	5,123,203.63	2,485,281.00	3,232,971.00	5,718,252.00	6,073,116.00
Salaries and Wages - Casual/Contractual	1071-5-01-01-020	144,000.00	65,000.00	14,200.00	79,200.00	84,000.00
Personnel Economic Relief Allowance	1071-5-01-02-010	387,533.33	184,000.00	248,000.00	432,000.00	456,000.00
Representation Allowance	1071-5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transportation Allowance	1071-5-01-02-030	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	1071-5-01-02-040	96,000.00	90,000.00	18,000.00	108,000.00	114,000.00
Productivity Incentive Allowance	1071-5-01-02-080	-	-	90,000.00	90,000.00	95,000.00
Overtime and Night Pay	1071-5-01-02-130	-	-	240,000.00	240,000.00	240,000.00
Year End Bonus	1071-5-01-02-140	442,035.70	-	476,521.00	476,521.00	506,093.00
Cash Gift	1071-5-01-02-150	84,750.00	-	90,000.00	90,000.00	95,000.00
Other Bonuses and Allowances	1071-5-01-02-990	556,592.00	409,487.00	67,034.00	476,521.00	506,093.00
Retirement and Life Insurance Premiums	1071-5-01-03-010	614,784.44	298,234.52	387,956.48	686,191.00	728,774.00
Pag-IBIG Contributions	1071-5-01-03-020	100,475.77	49,397.04	64,968.96	114,366.00	121,463.00
PhilHealth Contributions	1071-5-01-03-030	70,722.31	34,018.47	58,928.53	92,947.00	119,425.00
Employees Compensation Insurance Premiums	1071-5-01-03-040	19,439.08	9,200.00	12,400.00	21,600.00	22,800.00
Total Personal Services		7,894,536.26	3,752,118.03	5,128,479.97	8,880,598.00	9,416,764.00
Maintenance and Other Operating Expenses	2-01-008					
Traveling Expenses	1071-5-02-01-010	-	6,667.00	293,333.00	300,000.00	200,000.00
Office Supplies Expenses	1071-5-02-03-010	174,680.00	136,540.50	63,459.50	200,000.00	200,000.00
Other Supplies and Materials Expenses	1071-5-02-03-990	34,981.00	29,718.00	42,282.00	72,000.00	50,000.00
Water Expenses	1071-5-02-04-010	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maint. - Machinery and Equip't.	1071-5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions Expenses	1071-5-02-99-060	-	-	30,000.00	30,000.00	40,000.00
Other Maintenance and Operating Expenses	1071-5-02-99-990	11,309.00	-	100,000.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		220,970.00	172,925.50	589,074.50	762,000.00	650,000.00
Capital Outlay:						
Other Special Programs:						
Automated Budget Data Processing System	1071(1)-1-07-05-030/ 1-09-01-020	-	-	-	-	395,000.00
Automated OBR Archival and Retrieval Processing System	1071(2)-1-07-05-030/ 1-09-01-020	-	-	-	-	275,000.00
E-Budget/E-Treas/E-Sangkapp System	1071(3)-1-07-05-030/ 1-09-01-020	-	-	-	-	250,000.00
Total Capital Outlay		-	-	-	-	920,000.00
Total Appropriations		8,115,506.26	3,925,043.53	5,717,554.47	9,642,598.00	10,986,764.00

Prepared:

Reviewed:

Approved:

LYZANDER A. ARIZOBAL
City Budget Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY ACCOUNTANT'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-007					
Salaries and Wages - Regular	1081-5-01-01-010	7,215,411.27	3,587,712.81	4,489,547.19	8,077,260.00	8,560,704.00
Salaries and Wages - Casual/Contractual	1081-5-01-01-020	1,009,750.00	542,607.00	471,572.00	1,014,179.00	1,179,000.00
Personnel Economic Relief Allowance	1081-5-01-02-010	558,000.00	270,545.36	353,454.64	624,000.00	648,000.00
Representation Allowance	1081-5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transportation Allowance	1081-5-01-02-030	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	1081-5-01-02-040	138,000.00	144,000.00	12,000.00	156,000.00	162,000.00
Productivity Incentive Allowance	1081-5-01-02-080	-	-	130,000.00	130,000.00	135,000.00
Overtime and Night Pay	1081-5-01-02-130	-	-	240,000.00	240,000.00	240,000.00
Year End Bonus	1081-5-01-02-140	592,387.00	-	673,105.00	673,105.00	713,392.00
Cash Gift	1081-5-01-02-150	115,000.00	-	130,000.00	130,000.00	135,000.00
Other Bonuses and Allowances	1081-5-01-02-990	780,680.00	614,283.00	58,822.00	673,105.00	713,392.00
Retirement and Life Insurance Premiums	1081-5-01-03-010	866,180.14	430,525.53	538,746.47	969,272.00	1,027,285.00
Pag-IBIG Contributions	1081-5-01-03-020	141,582.42	71,319.04	90,226.96	161,546.00	171,215.00
PhilHealth Contributions	1081-5-01-03-030	99,700.72	49,884.15	82,597.85	132,482.00	167,756.00
Employees Compensation Insurance Premiums	1081-5-01-03-040	27,900.00	13,609.10	17,590.90	31,200.00	32,400.00
Total Personal Services		11,799,591.55	5,851,985.99	7,415,163.01	13,267,149.00	14,140,144.00
Maintenance and Other Operating Expenses	2-01-007					
Traveling Expenses	1081-5-02-01-010	13,510.00	5,062.00	344,938.00	350,000.00	350,000.00
Office Supplies Expenses	1081-5-02-03-010	197,341.00	186,983.00	63,017.00	250,000.00	280,000.00
Other Supplies and Materials Expenses	1081-5-02-03-990	-	-	-	-	100,000.00
Water Expenses	1081-5-02-04-010	16,256.00	-	15,000.00	15,000.00	20,000.00
Postage and Courier Services	1081-5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Repairs and Maint. - Machinery and Equip't.	1081-5-02-13-050	-	-	60,000.00	60,000.00	100,000.00
Advertising Expenses	1081-5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1081-5-02-99-990	41,229.00	37,368.00	62,632.00	100,000.00	150,000.00
Total Maintenance and Other Operating Expenses		268,336.00	229,413.00	560,587.00	790,000.00	1,015,000.00
Total Appropriations		12,067,927.55	6,081,398.99	7,975,750.01	14,057,149.00	15,155,144.00

Prepared:

Reviewed:

Approved:

GLORIA D. DOLENDO
City Accountant

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY TREASURER'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-005					
Salaries and Wages - Regular	1091-5-01-01-010	8,224,194.94	4,441,419.54	6,281,912.46	10,723,332.00	11,267,412.00
Salaries and Wages - Casual/Contractual	1091-5-01-01-020	579,275.00	263,800.00	159,200.00	423,000.00	537,561.00
Personnel Economic Relief Allowance	1091-5-01-02-010	688,903.14	359,454.54	432,545.46	792,000.00	816,000.00
Representation Allowance	1091-5-01-02-020	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Transportation Allowance	1091-5-01-02-030	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Clothing/Uniform Allowance	1091-5-01-02-040	180,000.00	186,000.00	12,000.00	198,000.00	204,000.00
Productivity Incentive Allowance	1091-5-01-02-080	-	-	165,000.00	165,000.00	170,000.00
Overtime and Night Pay	1091-5-01-02-130	-	-	200,000.00	200,000.00	200,000.00
Year End Bonus	1091-5-01-02-140	682,428.00	-	893,611.00	893,611.00	938,951.00
Cash Gift	1091-5-01-02-150	141,500.00	-	165,000.00	165,000.00	170,000.00
Other Bonuses and Allowances	1091-5-01-02-990	891,384.00	737,780.00	155,831.00	893,611.00	938,951.00
Retirement and Life Insurance Premiums	1091-5-01-03-010	986,903.45	532,970.34	753,829.66	1,286,800.00	1,352,090.00
Pag-IBIG Contributions	1091-5-01-03-020	160,991.93	88,243.81	126,223.19	214,467.00	225,349.00
PhilHealth Contributions	1091-5-01-03-030	119,182.80	65,389.39	114,471.61	179,861.00	223,988.00
Employees Compensation Insurance Premiums	1091-5-01-03-040	34,550.00	18,000.00	21,600.00	39,600.00	40,800.00
Total Personal Services		12,842,313.26	6,769,557.62	9,659,724.38	16,429,282.00	17,340,102.00
Maintenance and Other Operating Expenses	2-01-005					
Traveling Expenses	1091-5-02-01-010	73,015.00	91,590.00	258,410.00	350,000.00	300,000.00
Office Supplies Expenses	1091-5-02-03-010	168,089.50	147,671.00	52,329.00	200,000.00	200,000.00
Accountable Forms Expenses	1091-5-02-03-020	150,000.00	96,000.00	204,000.00	300,000.00	250,000.00
Other Supplies and Materials Expenses	1091-5-02-03-990	26,205.00	18,560.00	11,440.00	30,000.00	100,000.00
Water Expenses	1091-5-02-04-010	16,690.00	9,750.00	10,250.00	20,000.00	20,000.00
Postage and Courier Services	1091-5-02-05-010	-	840.00	9,160.00	10,000.00	10,000.00
Repairs and Maint. - Machinery and Equip't.	1091-5-02-13-050	5,000.00	-	25,000.00	25,000.00	50,000.00
Fidelity Bond Premiums	1091-5-02-16-020	213,522.59	102,750.00	47,250.00	150,000.00	300,000.00
Advertising Expenses	1091-5-02-99-010	5,000.00	-	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	1091-5-02-99-990	152,038.25	110,780.85	39,219.15	150,000.00	150,000.00
Total Maintenance and Other Operating Expenses		809,560.34	577,941.85	667,058.15	1,245,000.00	1,390,000.00
Total Appropriations		13,651,873.60	7,347,499.47	10,326,782.53	17,674,282.00	18,730,102.00

Prepared:

Reviewed:

Approved:

JOEY ZALDY J. GALLEGO
OIC-City Treasurer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY ASSESSOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-006					
Salaries and Wages - Regular	1101-5-01-01-010	4,966,450.00	2,367,531.00	3,602,061.00	5,969,592.00	6,884,628.00
Salaries and Wages - Casual/Contractual	1101-5-01-01-020	36,000.00	-	151,200.00	151,200.00	156,000.00
Personnel Economic Relief Allowance	1101-5-01-02-010	336,000.00	168,000.00	240,000.00	408,000.00	432,000.00
Representation Allowance	1101-5-01-02-020	123,250.00	38,250.00	89,250.00	127,500.00	127,500.00
Transportation Allowance	1101-5-01-02-030	123,250.00	38,250.00	89,250.00	127,500.00	127,500.00
Clothing/Uniform Allowance	1101-5-01-02-040	84,000.00	84,000.00	18,000.00	102,000.00	108,000.00
Productivity Incentive Allowance	1101-5-01-02-080	-	-	85,000.00	85,000.00	90,000.00
Year End Bonus	1101-5-01-02-140	441,632.00	-	497,466.00	497,466.00	573,719.00
Cash Gift	1101-5-01-02-150	75,000.00	-	85,000.00	85,000.00	90,000.00
Other Bonuses and Allowances	1101-5-01-02-990	497,844.00	390,874.00	106,592.00	497,466.00	573,719.00
Retirement and Life Insurance Premiums	1101-5-01-03-010	595,760.28	284,103.72	432,248.28	716,352.00	826,155.00
Pag-IBIG Contributions	1101-5-01-03-020	97,746.44	46,925.18	72,466.82	119,392.00	137,693.00
PhilHealth Contributions	1101-5-01-03-030	67,527.13	32,143.31	63,911.69	96,055.00	133,865.00
Employees Compensation Insurance Premiums	1101-5-01-03-040	16,800.00	8,400.00	12,000.00	20,400.00	21,600.00
Total Personal Services		7,461,259.85	3,458,477.21	5,544,445.79	9,002,923.00	10,282,379.00
Maintenance and Other Operating Expenses	2-01-006					
Traveling Expenses	1101-5-02-01-010	44,175.75	47,470.00	152,530.00	200,000.00	200,000.00
Office Supplies Expenses	1101-5-02-03-010-1	187,233.50	135,717.00	64,283.00	200,000.00	200,000.00
Fuel, Oil andf Lubricants Expenses	1101-5-02-03-090	38,217.40	26,822.30	43,177.70	70,000.00	70,000.00
Other Supplies and Materials Expenses	1101-5-02-03-990	-	-	-	-	50,000.00
Water Expenses	1101-5-02-04-010	2,970.00	2,010.00	7,990.00	10,000.00	10,000.00
Postage and Courier Services	1101-5-02-05-010	-	-	10,000.00	10,000.00	10,000.00
Land Survey/Titling Expenses	1101-5-02-07-010	-	-	200,000.00	200,000.00	224,000.00
Repairs and Maint. - Machinery and Equip't.	1101-5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Advertising Expenses	1101-5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	1101-5-02-99-990	31,445.00	17,956.00	62,044.00	80,000.00	80,000.00
Other Program/Project/Activity:						
Updating of Real Proerty Tax Assessment: (General Revision)	1101-5-02-99-990-1	-	-	-	-	300,000.00
Office Supplies Expenses (including computer supplies, toner, ram and videocard)	1011-5-02-03-010-2	-	52,350.00	20,200.00	72,550.00	-
Other Supplies and Materials Expneses	1101-5-02-03-990	-	253,030.00	720.00	253,750.00	-
Information and Comm. Technology Equipmen (CPU and Printer)	1101-1-07-05-030	-	-	23,700.00	23,700.00	-
Total Maintenance and Other Operating Expenses		304,041.65	535,355.30	639,644.70	1,175,000.00	1,199,000.00
Total Appropriations		7,765,301.50	3,993,832.51	6,184,090.49	10,177,923.00	11,481,379.00

Prepared:

Reviewed:

Approved:

ALMER A. CARDIÑO
City Assessor

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY INFORMATION OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-02-002					
Salaries and Wages - Regular	1121-5-01-01-010	1,413,588.00	742,636.00	1,044,464.00	1,787,100.00	1,843,404.00
Salaries and Wages - Casual/Contractual	1121-5-01-01-020	360,000.00	183,887.09	134,112.91	318,000.00	390,000.00
Personnel Economic Relief Allowance	1121-5-01-02-010	72,000.00	38,000.00	82,000.00	120,000.00	120,000.00
Representation Allowance	1121-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	1121-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	1121-5-01-02-040	18,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	1121-5-01-02-080	-	-	25,000.00	25,000.00	25,000.00
Year End Bonus	1121-5-01-02-140	117,799.00	-	148,925.00	148,925.00	153,617.00
Cash Gift	1121-5-01-02-150	15,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	1121-5-01-02-990	141,799.00	121,339.00	27,586.00	148,925.00	153,617.00
Retirement and Life Insurance Premiums	1121-5-01-03-010	169,630.56	89,116.32	125,335.68	214,452.00	221,209.00
Pag-IBIG Contributions	1121-5-01-03-020	27,846.72	14,781.92	20,960.08	35,742.00	36,869.00
PhilHealth Contributions	1121-5-01-03-030	16,889.54	8,822.83	17,112.17	25,935.00	35,172.00
Employees Compensation Insurance Premiums	1121-5-01-03-040	3,600.00	1,900.00	4,100.00	6,000.00	6,000.00
Total Personal Services		2,509,152.82	1,294,983.16	1,743,095.84	3,038,079.00	3,192,888.00
Maintenance and Other Operating Expenses	2-02-002					
Traveling Expenses	1121-5-02-01-010	-	1,484.00	148,516.00	150,000.00	150,000.00
Office Supplies Expenses	1011-5-02-03-010	66,102.00	44,554.00	30,446.00	75,000.00	75,000.00
Other Supplies and Materials Expenses	1011-5-02-03-990	-	-	-	-	50,000.00
Water Expenses	1011-5-02-04-010	-	-	-	-	10,000.00
Repairs and Maint. - Machinery and Equip't.	1011-5-02-13-050	-	-	-	-	30,000.00
Other Maintenance and Operating Expenses	1011-5-02-99-990	40,846.73	21,420.00	28,580.00	50,000.00	75,000.00
Total Maintenance and Other Operating Expenses		106,948.73	67,458.00	207,542.00	275,000.00	390,000.00
Total Appropriations		2,616,101.55	1,362,441.16	1,950,637.84	3,313,079.00	3,582,888.00

Prepared:

Reviewed:

Approved:

MARLON E. DITAN
City Information Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY LEGAL OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-014					
Salaries and Wages - Regular	1131-5-01-01-010	1,348,988.00	734,881.91	1,386,022.09	2,120,904.00	2,032,140.00
Salaries and Wages - Casual/Contractual	1131-5-01-01-020	189,825.00	89,100.00	62,100.00	151,200.00	151,200.00
Personnel Economic Relief Allowance	1131-5-01-02-010	72,000.00	39,818.18	104,181.82	144,000.00	120,000.00
Representation Allowance	1131-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	1131-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	1131-5-01-02-040	18,000.00	24,000.00	12,000.00	36,000.00	30,000.00
Productivity Incentive Allowance	1131-5-01-02-080	-	-	30,000.00	30,000.00	25,000.00
Year End Bonus	1131-5-01-02-140	112,467.00	-	176,742.00	176,742.00	169,345.00
Cash Gift	1131-5-01-02-150	15,000.00	-	30,000.00	30,000.00	25,000.00
Other Bonuses and Allowances	1131-5-01-02-990	136,379.00	115,435.00	61,307.00	176,742.00	169,345.00
Retirement and Life Insurance Premiums	1131-5-01-03-010	161,878.56	88,186.21	166,322.79	254,509.00	243,857.00
Pag-IBIG Contributions	1131-5-01-03-020	26,623.96	14,638.34	27,780.66	42,419.00	40,643.00
PhilHealth Contributions	1131-5-01-03-030	15,972.40	8,715.13	23,061.87	31,777.00	39,947.00
Employees Compensation Insurance Premiums	1131-5-01-03-040	3,600.00	1,990.91	5,209.09	7,200.00	6,000.00
Total Personal Services		2,253,733.92	1,193,265.68	2,161,227.32	3,354,493.00	3,205,477.00
Maintenance and Other Operating Expenses	2-01-014					
Traveling Expenses	1131-5-02-01-010	12,511.72	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	1131-5-02-03-010	27,154.00	49,093.00	50,907.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	1131-5-02-03-990	-	-	-	-	25,000.00
Water Expenses	1131-5-02-04-010	-	-	-	-	10,000.00
Repairs and Maint. - Machinery and Equip't.	1131-5-02-13-050	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses	1131-5-02-99-990	9,142.00	8,005.00	71,995.00	80,000.00	80,000.00
Total Maintenance and Other Operating Expenses		48,807.72	57,098.00	222,902.00	280,000.00	365,000.00
Total Appropriations		2,302,541.64	1,250,363.68	2,384,129.32	3,634,493.00	3,570,477.00

Prepared:

Reviewed:

Approved:

ATTY. LOWELL B. PILLEJERA
City Legal Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY DISASTER RISK REDUCTION AND MANGEMENT OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-018					
Salaries and Wages - Regular	1201-5-01-01-010	1,992,556.67	1,638,236.47	2,098,635.53	3,736,872.00	4,390,344.00
Salaries and Wages - Casual/Contractual	1201-5-01-01-020	795,000.00	437,500.00	38,500.00	476,000.00	1,098,000.00
Personnel Economic Relief Allowance	1201-5-01-02-010	124,000.00	98,909.00	141,091.00	240,000.00	312,000.00
Representation Allowance	1201-5-01-02-020	87,691.67	63,750.00	63,750.00	127,500.00	127,500.00
Transportation Allowance	1201-5-01-02-030	87,691.67	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	1201-5-01-02-040	36,000.00	54,000.00	6,000.00	60,000.00	78,000.00
Productivity Incentive Allowance	1201-5-01-02-080	-	-	50,000.00	50,000.00	65,000.00
Year End Bonus	1201-5-01-02-140	193,471.00	-	311,406.00	311,406.00	365,862.00
Cash Gift	1201-5-01-02-150	29,000.00	-	50,000.00	50,000.00	65,000.00
Other Bonuses and Allowances	1201-5-01-02-990	179,411.00	270,418.00	40,988.00	311,406.00	365,862.00
Retirement and Life Insurance Premiums	1201-5-01-03-010	239,106.80	196,588.37	251,836.63	448,425.00	526,842.00
Pag-IBIG Contributions	1201-5-01-03-020	39,134.08	32,292.50	42,445.50	74,738.00	87,807.00
PhilHealth Contributions	1201-5-01-03-030	26,236.16	21,618.50	44,205.50	65,824.00	93,687.00
Employees Compensation Insurance Premiums	1201-5-01-03-040	6,250.00	5,000.00	7,000.00	12,000.00	15,600.00
Total Personal Services		3,835,549.05	2,882,062.84	3,209,608.16	6,091,671.00	7,719,004.00
Maintenance and Other Operating Expenses	2-01-018					
Traveling Expenses	1201-5-02-01-010	7,055.00	-	150,000.00	150,000.00	200,000.00
Office Supplies Expenses	1201-5-02-03-010	119,958.00	89,998.00	35,002.00	125,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	1201-5-02-03-090	150,000.00	13,653.60	136,346.40	150,000.00	250,000.00
Other Supplies and Materials Expenses	1201-5-02-03-990	-	-	-	-	300,000.00
Water Expenses	1201-5-02-04-010	-	-	-	-	10,000.00
Telephone Expenses	1051-5-02-05-020	-	-	70,000.00	70,000.00	-
Internet Subscription Expenses	1201-5-02-05-030	-	-	-	-	72,000.00
Cable Expenses	1201-5-02-05-040	-	-	6,000.00	6,000.00	6,000.00
Repairs and Maint. - Machinery and Equip't.	1201-5-02-13-050	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	1201-5-02-99-990	93,410.50	38,025.00	61,975.00	100,000.00	300,000.00
Total Maintenance and Other Operating Expenses		370,423.50	141,676.60	459,323.40	601,000.00	1,388,000.00
Total Appropriations		4,205,972.55	3,023,739.44	3,668,931.56	6,692,671.00	9,107,004.00

Prepared:

Reviewed:

Approved:

ISAIAS F. BIGOL, JR.
City DRRM Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY HUMAN RESOURCE MANAGEMENT OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-02-007					
Salaries and Wages - Regular	3351-5-01-01-010	-	1,554,135.76	2,704,112.24	4,258,248.00	4,718,976.00
Salaries and Wages - Casual/Contractual	3351-5-01-01-020	-	-	168,044.00	168,044.00	156,000.00
Personnel Economic Relief Allowance	3351-5-01-02-010	-	91,454.38	172,545.62	264,000.00	288,000.00
Representation Allowance	3351-5-01-02-020	-	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	3351-5-01-02-030	-	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	3351-5-01-02-040	-	54,000.00	12,000.00	66,000.00	72,000.00
Productivity Incentive Allowance	3351-5-01-02-080	-	-	55,000.00	55,000.00	60,000.00
Year End Bonus	3351-5-01-02-140	-	-	354,745.00	354,745.00	393,248.00
Cash Gift	3351-5-01-02-150	-	-	55,000.00	55,000.00	60,000.00
Other Bonuses and Allowances	3351-5-01-02-990	-	251,028.00	103,717.00	354,745.00	393,248.00
Retirement and Life Insurance Premiums	3351-5-01-03-010	-	186,496.29	324,336.71	510,833.00	566,278.00
Pag-IBIG Contributions	3351-5-01-03-020	-	30,424.97	54,714.03	85,139.00	94,380.00
PhilHealth Contributions	3351-5-01-03-030	-	22,215.92	47,252.08	69,468.00	93,019.00
Employees Compensation Insurance Premiums	3351-5-01-03-040	-	4,500.00	8,700.00	13,200.00	14,400.00
Total Personal Services		-	2,270,755.32	4,136,666.68	6,407,422.00	7,062,549.00
Maintenance and Other Operating Expenses	2-02-007					
Traveling Expenses	3351-5-02-01-010	-	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	3351-5-02-03-010	-	128,224.00	21,776.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	3351-5-02-03-990	-	-	75,000.00	75,000.00	75,000.00
Water Expenses	3351-5-02-04-010	-	2,645.00	7,355.00	10,000.00	10,000.00
Telephone Expenses	3351-5-02-05-020	-	-	-	-	26,400.00
Repairs and Maint. - Machinery and Equip't.	3351-5-02-13-050	-	-	30,000.00	30,000.00	50,000.00
Advertising Expenses	3351-5-02-99-010	-	-	5,000.00	5,000.00	10,000.00
Other Maintenance and Operating Expenses	3351-5-02-99-990	-	40,543.00	9,457.00	50,000.00	100,000.00
Other Program/Activity/Project:						
Electronic Human Resource Management System (E-HRMS)	3351-1-07-05-030 /5-02-99-990	-	-	500,000.00	500,000.00	-
Total Maintenance and Other Operating Expenses		-	171,412.00	798,588.00	970,000.00	571,400.00
Total Appropriations		-	2,442,167.32	4,935,254.68	7,377,422.00	7,633,949.00

Prepared:

Reviewed:

Approved:

ANDREI B. DIEZ
City Human Resource and Management Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY PROPERTIES/FACILITIES/EQUIPMENT LOGISTICAL MAINTENANCE AND OPERATION

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Maintenance of Machinery/Equipment and Facilities:	2-01-017-1					
Fuel, Oil and Lubricants Expenses	1918-5-02-03-090	13,463,921.20	8,996,096.56	3,903.44	9,000,000.00	17,500,000.00
Water Expenses	1918-5-02-04-010	1,627,567.41	524,259.65	675,740.35	1,200,000.00	2,490,113.00
Electricity Expenses	1918-5-02-04-020	7,230,176.95	3,722,887.44	1,877,112.56	5,600,000.00	8,900,000.00
Total Appropriations		22,321,665.56	13,243,243.65	2,556,756.35	15,800,000.00	28,890,113.00

Prepared:

Reviewed:

Approved:

SAMUEL A. MADRAZO, JR.
City General Services Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY HEALTH OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-011					
Salaries and Wages - Regular	4411-5-01-01-010	20,201,182.52	11,517,140.69	13,263,435.31	24,780,576.00	28,008,792.00
Salaries and Wages - Casual/Contractual	4411-5-01-01-020	1,498,082.00	861,177.82	743,222.18	1,604,400.00	1,704,400.00
Personnel Economic Relief Allowance	4411-5-01-02-010	1,361,500.00	734,211.52	825,788.48	1,560,000.00	1,752,000.00
Representation Allowance	4411-5-01-02-020	255,000.00	136,000.00	195,500.00	331,500.00	331,500.00
Transportation Allowance	4411-5-01-02-030	255,000.00	136,000.00	195,500.00	331,500.00	331,500.00
Clothing/Uniform Allowance	4411-5-01-02-040	360,000.00	372,000.00	18,000.00	390,000.00	438,000.00
Subsistence Allowance	4411-5-01-02-050	1,103,625.00	597,550.00	644,450.00	1,242,000.00	1,458,000.00
Laundry Allowance	4411-5-01-02-060	110,362.45	59,755.00	64,445.00	124,200.00	145,800.00
Productivity Incentive Allowance	4451-5-01-02-080	-	-	345,000.00	345,000.00	365,000.00
Hazard Pay	4411-5-01-02-110	5,129,061.20	2,183,125.03	3,470,872.97	5,653,998.00	5,914,402.00
Special Risk Allowance	4411-5-01-02-110-1	640,290.25	-	-	-	-
Longevity Pay	4411-5-01-02-120	793,301.82	340,073.47	931,317.53	1,271,391.00	1,296,761.00
Year End Bonus	4411-5-01-02-140	1,619,875.00	-	2,065,048.00	2,065,048.00	2,334,066.00
Cash Gift	4411-5-01-02-150	282,500.00	-	325,000.00	325,000.00	365,000.00
Other Bonuses and Allowances	4411-5-01-02-990	2,160,190.00	1,884,373.00	180,675.00	2,065,048.00	2,334,066.00
Retirement and Life Insurance Premiums	4411-5-01-03-010	2,422,318.86	1,383,513.83	1,590,156.17	2,973,670.00	3,361,056.00
Pag-IBIG Contributions	4411-5-01-03-020	395,070.03	228,579.12	267,032.88	495,612.00	560,176.00
PhilHealth Contributions	4411-5-01-03-030	272,789.46	156,416.50	236,693.50	393,110.00	532,713.00
Employees Compensation Insurance Premiums	4411-5-01-03-040	68,100.00	36,745.45	41,254.55	78,000.00	87,600.00
Total Personal Services		38,928,248.59	20,626,661.43	25,403,391.57	46,030,053.00	51,320,832.00
Maintenance and Other Operating Expenses	2-01-011					
Traveling Expenses	4411-5-02-01-010	294,806.00	112,800.00	187,200.00	300,000.00	350,000.00
Training Expenses	4411-5-02-02-010	-	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	4411-5-02-03-010	225,217.00	183,480.00	116,520.00	300,000.00	500,000.00
Drugs and Medicine Expenses (including of covid response, micro-nutrient supplementation for pregnant women and children, vitamins, TB program, dental program and operation tuli)	4411-5-02-03-070	4,858,885.00	4,999,129.00	871.00	5,000,000.00	7,500,000.00
Medical, Dental and Laboratory Supplies Exp. (including covid response, measuring tools for nutrition assessment, screening kits for anemia and infections, TB program, dental program and operation tuli)	4411-5-02-03-080	3,465,795.00	5,542,280.00	57,720.00	5,600,000.00	10,400,000.00
Other Supplies and Materials Expenses	4411-5-02-03-990	-	188,601.00	11,399.00	200,000.00	200,000.00
Water Expenses	4411-5-02-04-010	27,913.00	13,303.00	16,697.00	30,000.00	50,000.00
Telephone Expenses	4411-5-02-05-020	28,321.64	-	60,000.00	60,000.00	60,000.00
Other Professional Services (Medico-Legal)	4411-5-02-11-990	634,500.00	234,500.00	365,500.00	600,000.00	850,000.00
Repairs and Maint. - Machinery and Equip't.	4411-5-02-13-050	1,480.00	1,200.00	98,800.00	100,000.00	150,000.00
Other Maintenance and Operating Expenses	4411-5-02-99-990-1	157,248.50	132,093.00	17,907.00	150,000.00	350,000.00
Other Program/Activity/Project:						
Operation and Support for Barangay Health Centers (BNS-Nutrition Support/BHWs/NAO/BHS, including BNAP and BNSAP)	4411-5-02-99-990-2	3,215,650.00	1,637,100.00	1,572,900.00	3,210,000.00	6,487,054.00
STI-HIV/AIDS Prevention Programs and Activities	4411-5-02-99-990-3	-	-	-	-	75,000.00
Non-Cumunicable Disease Control/Smoking Cessation Programs and Activities	4411-5-02-99-990-4	-	-	-	-	100,000.00
Orally Fit Programs and Activities	4411-5-02-99-990-5	-	-	50,000.00	50,000.00	50,000.00
Nutrition related Program and Activities (including procurement of laptop, printer and mobile phone for documentation and reporting of BNS)	4411-5-02-99-990-6 /1-07-05-030	149,191.00	39,500.00	103,943.00	143,443.00	100,000.00
AYDP and Population Program Activities	4411-5-02-99-990-7	-	-	150,000.00	150,000.00	100,000.00
Total Maintenance and Other Operating Expenses		13,059,007.14	13,083,986.00	3,309,457.00	16,393,443.00	27,822,054.00
Total Appropriations		51,987,255.73	33,710,647.43	28,712,848.57	62,423,496.00	79,142,886.00

Prepared:

Reviewed:

Approved:

VICTORIA A. MANALO, M.D.
City Health Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-016					
Salaries and Wages - Regular	7611-5-01-01-010	6,108,965.50	3,314,455.09	4,084,360.91	7,398,816.00	8,184,444.00
Salaries and Wages - Casual/Contractual	7611-5-01-01-020	1,447,910.00	894,653.00	355,747.00	1,250,400.00	1,963,200.00
Personnel Economic Relief Allowance	7611-5-01-02-010	477,000.00	258,181.68	341,818.32	600,000.00	672,000.00
Representation Allowance	7611-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	7611-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	7611-5-01-02-040	122,000.00	138,000.00	12,000.00	150,000.00	168,000.00
Subsistence Allowance	7611-5-01-02-050	124,675.00	43,125.00	154,875.00	198,000.00	198,000.00
Laundry Allowance	7611-5-01-02-060	-	-	19,800.00	19,800.00	19,800.00
Productivity Incentive Allowance	7612-5-01-02-080	-	-	125,000.00	125,000.00	140,000.00
Hazard Pay	7611-5-01-02-110	728,084.70	232,786.67	1,012,195.33	1,244,982.00	1,116,098.00
Longevity Pay	7611-5-01-02-120	207,615.60	109,117.75	139,879.25	248,997.00	257,762.00
Year End Bonus	7611-5-01-02-140	523,611.00	-	616,568.00	616,568.00	682,037.00
Cash Gift	7611-5-01-02-150	105,000.00	-	125,000.00	125,000.00	140,000.00
Other Bonuses and Allowances	7611-5-01-02-990	640,816.00	545,561.00	71,007.00	616,568.00	682,037.00
Retirement and Life Insurance Premiums	7611-5-01-03-010	719,404.50	397,734.61	490,123.39	887,858.00	982,134.00
Pag-IBIG Contributions	7611-5-01-03-020	119,758.91	65,864.48	82,112.52	147,977.00	163,689.00
PhilHealth Contributions	7611-5-01-03-030	84,290.76	46,494.15	75,815.85	122,310.00	159,861.00
Employees Compensation Insurance Premiums	7611-5-01-03-040	23,845.91	12,968.18	17,031.82	30,000.00	33,600.00
Total Personal Services		11,585,977.88	6,135,441.61	7,799,834.39	13,935,276.00	15,715,662.00
Maintenance and Other Operating Expenses	2-01-016					
Traveling Expenses	7611-5-02-01-010	14,436.00	13,119.00	336,881.00	350,000.00	350,000.00
Office Supplies Expenses	7611-5-02-03-010	222,875.00	214,620.50	35,379.50	250,000.00	250,000.00
Other Supplies and Materials Expenses	7611-5-02-03-990	-	-	-	-	100,000.00
Water Expenses	7611-5-02-04-010	8,216.00	1,365.00	23,635.00	25,000.00	20,000.00
Postage and Courier Services	7611-5-02-05-010	-	450.00	4,550.00	5,000.00	5,000.00
Telephone Expenses	7611-5-02-05-020	34,693.59	14,677.58	45,322.42	60,000.00	60,000.00
Repairs and Maint. - Machinery and Equip't.	7611-5-02-13-050	1,450.00	18,450.00	31,550.00	50,000.00	100,000.00
Other Maintenance and Operating Expenses (including nutrition IEC parent effectiveness service, reproduction of nutrition IEC, ECCD cards, billboards/signage and responsible parenthood movement class)	7611-5-02-99-990-1	491,252.41	308,988.35	91,011.65	400,000.00	400,000.00
Other Program/Activity/Project: Program for Poverty Alleviation and Assistance to Individual in Crisis Situation (including Sagip Kalusugan for 0-23 mos. Old malnourished children, mobile medical check-up)	7611-5-02-99-080	756,900.00	-	500,000.00	500,000.00	1,000,000.00
Operation and Support to Social Welfare Assistants (SWA)	7611-5-02-99-990-2	2,309,644.00	1,146,381.50	1,084,618.50	2,231,000.00	2,800,000.00
Total Maintenance and Other Operating Expenses		3,839,467.00	1,718,051.93	2,152,948.07	3,871,000.00	5,085,000.00
Total Appropriations		15,425,444.88	7,853,493.54	9,952,782.46	17,806,276.00	20,800,662.00

Prepared:

Reviewed:

Approved:

KATRINA L. ORTICIO
Acting CSWD Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Other Social Services Programs and Activities: (Education/Tourism/Culture/Arts Promotion)						
Aid to City Schools Division, North and South Districts	3311-	12,565,144.50	3,528,288.00	5,471,712.00	9,000,000.00	9,000,000.00
Sports Development Programs	3392-	1,197,186.13	184,970.00	815,030.00	1,000,000.00	1,000,000.00
Tourism, Culture, Arts and Promotion PPAs :	3371-					
Conduct of Pagdayao Festival, City Anniversary and City Family Days	3371-5-02-99-990-1	283,750.00	92,500.00	207,500.00	300,000.00	500,000.00
Lapay Bantigue Dance (Festivals and Competitions)	3371-5-02-99-990-2	-	-	-	-	500,000.00
Rodeo Masbateño (Festivals and Competition)	3371-5-02-99-990-3	127,800.00	-	-	-	-
Aid to Rodeo Masbateño Inc.		500,000.00	-	-	-	-
Conservation and preservation of cultural property and cultural property inventory programs, projects and activities	3371-5-02-99-990-4	-	-	100,000.00	100,000.00	200,000.00
Total Appropriations		14,673,880.63	3,805,758.00	6,594,242.00	10,400,000.00	11,200,000.00

Prepared and Reviewed:

Approved:

LYZANDER A. ARIZOBAL
City Mayor

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Other Social Services Programs and Activities:						
Awards and Rewards Expenses	7999-(4)-5-02-06-010	109,940.00	63,460.00	536,540.00	600,000.00	500,000.00
Prizes	7999-(5)-5-02-06-020	41,000.00	65,000.00	535,000.00	600,000.00	500,000.00
PhilHealth "Para Sa Masa" Program (including nutritionally at risk, lactating women and families with malnourished children 0-59 mos old)	7999-(6)-5-02-99-080	1,680,000.00	1,658,400.00	21,600.00	1,680,000.00	1,680,000.00
Livelihood Development Program (including Livelihood Training Program for OSYs in the communist influenced barangays)	8931(1)-5-02-99-080	400,000.00	100,000.00	400,000.00	500,000.00	2,000,000.00
Construction and Materials Assistance	7999-(4)-5-02-99-080	2,560,766.00	999,993.00	7.00	1,000,000.00	1,500,000.00
Assistance to Barangays (including support to Katarungang Pambarangay)	7999-(5)-5-02-99-080	67,500.00	201,990.00	10.00	202,000.00	383,651.00
Support to Other ECCD/CICL PPAs	7999-(6)	333,087.50	250,298.00	702.00	251,000.00	350,000.00
Transportation Allowance/Assistance (Contractuals/Job-Orders/Others)	7999-(7)-5-02-99-080	3,652,000.00	-	1,000,000.00	1,000,000.00	3,700,000.00
Beautification/Cleanliness Drive/Others (including lighting of parks and designated areas)	7999-(8)	1,544,500.00	96,000.00	404,000.00	500,000.00	1,400,000.00
Anti-Drug Campaign Programs and Activities	7999-(9)	358,690.00				
Production and Distribution of IEC materials	7999-(9)-5-02-03-990	-	24,425.00	5,575.00	30,000.00	30,000.00
Support to Kaataan Kontra Droga at Terorismo	7999-(9)-5-02-99-080	-	60,550.00	39,450.00	100,000.00	100,000.00
Procurement of Drug Testing Kits	7999-(9)-5-02-03-080	-	-	200,000.00	200,000.00	200,000.00
Continuing Advocacy on RA 9165	7999-(9)-5-02-99-990-1	-	-	150,000.00	150,000.00	150,000.00
Youth Forum on Anti-illegal Drugs	7999-(9)-5-02-99-990-2	33,839.00	-	100,000.00	100,000.00	100,000.00
Implementation of Community-Based Drug Rehabilitation Program	7999-(9)-5-02-99-990-3	-	-	350,000.00	350,000.00	350,000.00
Therapeutic Community and Modality Program	7999-(9)-5-02-99-990-4	-	-	75,000.00	75,000.00	75,000.00
Support to Balay Silangan/SDEC PPAs	7999-(9)-5-02-99-990-5	-	-	-	-	350,000.00
Anti-Insurgency Programs/Activities	7999-(10)	-				
Support to the Functionality of City Task Force on ELCAC	7999-(10)-5-02-99-080	-	-	20,000.00	20,000.00	20,000.00
Youth Leadership Summit	7999-(10)-5-02-99-990-1	-	99,431.00	569.00	100,000.00	100,000.00
Security Awareness Program (Campus Tour)	7999-(10)-5-02-99-990-2	-	-	50,000.00	50,000.00	50,000.00
Advocacy on Enhanced CLIP (e-CLIP)	7999-(10)-5-02-99-990-3	-	-	20,000.00	20,000.00	30,000.00
Formulation and implementation of Retooled Community Support Program	7999-(10)-5-02-99-990-4	-	-	50,000.00	50,000.00	50,000.00
Other Anti-Insurgency Support Programs	7999-(10)-5-02-99-990-5	-	80,410.00	590.00	81,000.00	150,000.00
Special Taskforce/Auxiliaries/CVOs	7999-(11)	4,004,850.00	1,527,800.00	2,122,200.00	3,650,000.00	3,950,000.00
Total Appropriations		14,786,172.50	5,227,757.00	6,081,243.00	11,309,000.00	17,718,651.00

Prepared:

Reviewed:

Approved:

ROWENA R. TUASON
City Mayor

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY AGRICULTURE'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-02-003					
Salaries and Wages - Regular	8711-5-01-01-010	5,946,220.50	3,181,773.54	3,998,402.46	7,180,176.00	7,440,408.00
Salaries and Wages - Casual/Contractual	8711-5-01-01-020	1,478,575.00	348,200.00	1,355,448.00	1,703,648.00	1,404,960.00
Personnel Economic Relief Allowance	8711-5-01-02-010	480,000.00	252,454.54	347,545.46	600,000.00	600,000.00
Representation Allowance	8711-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	8711-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	8711-5-01-02-040	120,000.00	132,000.00	18,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	8711-5-01-02-080	-	-	125,000.00	125,000.00	125,000.00
Year End Bonus	8711-5-01-02-140	495,771.00	-	598,348.00	598,348.00	620,034.00
Cash Gift	8711-5-01-02-150	100,000.00	-	125,000.00	125,000.00	125,000.00
Other Bonuses and Allowances	8711-5-01-02-990	655,123.00	528,517.00	69,831.00	598,348.00	620,034.00
Retirement and Life Insurance Premiums	8711-5-01-03-010	713,546.46	381,812.82	479,809.18	861,622.00	892,849.00
Pag-IBIG Contributions	8711-5-01-03-020	116,652.90	63,260.23	80,343.77	143,604.00	148,809.00
PhilHealth Contributions	8711-5-01-03-030	83,586.21	45,316.34	74,934.66	120,251.00	147,112.00
Employees Compensation Insurance Premiums	8711-5-01-03-040	24,000.00	12,700.00	17,300.00	30,000.00	30,000.00
Total Personal Services		10,366,475.07	5,022,534.47	7,366,462.53	12,388,997.00	12,457,206.00
Maintenance and Other Operating Expenses	2-02-003					
Traveling Expenses	8711-5-02-01-010	428,989.00	105,995.00	244,005.00	350,000.00	400,000.00
Office Supplies Expenses	8711-5-02-03-010	126,878.00	90,655.50	59,344.50	150,000.00	180,000.00
Agricultural and Marine Supplies Expenses	8711-5-02-03-100	-	-	250,000.00	250,000.00	250,000.00
Other Supplies and Materials Expenses	8711-5-02-03-990	-	-	-	-	75,000.00
Water Expenses	8711-5-02-04-010	-	-	-	-	10,000.00
Repairs and Maint. - Machinery and Equip't.	8711-5-02-13-050	-	-	50,000.00	50,000.00	60,000.00
Other Maintenance and Operating Expenses	8711-5-02-99-990	35,315.00	64,875.00	85,125.00	150,000.00	170,000.00
Other Program/Activity/Project:						
Arangkada Agrikultura (including nutrition related)						
Conduct of Various Trainings for Farmers	8711-(1)	154,660.00	-	-	-	150,000.00
Establishment of Organic Fertilizer Production Facilities	8711-(2)	45,025.00	-	-	-	-
Establishment of Demo-Farms	8711-(3)	-	3,799.00	46,201.00	50,000.00	50,000.00
Rice Program	8711-(4)	471,540.00	757,700.00	205,300.00	963,000.00	1,000,000.00
Corn Program	8711-(5)	171,544.00	598,100.00	16,283.00	614,383.00	500,000.00
High Value Crop Development Program	8711-(6)	338,740.00	590,818.00	123,102.00	713,920.00	500,000.00
Organic Agriculture Program	8711-(7)	123,144.00	375,845.00	4,155.00	380,000.00	100,000.00
Nutritive Sensitive Program	8711-(8)	57,570.00	-	73,600.00	73,600.00	100,000.00
Other Agricultural Support Services	8711-(9)	984,577.00	621,100.00	78,900.00	700,000.00	2,500,000.00
Coastal Resource Management and Development Services	8711-(10)	4,708,448.98	2,634,360.00	1,546,040.00	4,180,400.00	5,662,401.00
City Nursery Development and Maintenance:	8711-(11)	49,745.00	56,408.50	93,591.50	150,000.00	530,000.00
Support to City Agriculture and Fishery Council	8711-(12)	54,350.00	24,900.00	125,100.00	150,000.00	180,000.00
Total Maintenance and Other Operating Expenses		7,750,525.98	5,924,556.00	3,000,747.00	8,925,303.00	12,417,401.00
Total Appropriations		18,117,001.05	10,947,090.47	10,367,209.53	21,314,300.00	24,874,607.00

Prepared:

Reviewed:

Approved:

RODOLFO R. AJERO, JR.
OIC-City Agriculturist

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY VETERINARIAN'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-015					
Salaries and Wages - Regular	8721-5-01-01-010	2,431,951.50	1,352,921.00	1,516,735.00	2,869,656.00	3,333,216.00
Salaries and Wages - Casual/Contractual	8721-5-01-01-020	273,075.00	166,500.00	154,200.00	320,700.00	347,150.00
Personnel Economic Relief Allowance	8721-5-01-02-010	213,000.00	120,000.00	144,000.00	264,000.00	312,000.00
Representation Allowance	8721-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	8721-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	8721-5-01-02-040	60,000.00	60,000.00	6,000.00	66,000.00	78,000.00
Productivity Incentive Allowance	8721-5-01-02-080	-	94,500.00	(39,500.00)	55,000.00	65,000.00
Subsistence Allowance	8721-5-01-02-050	177,750.00	9,450.00	242,550.00	252,000.00	234,000.00
Laundry Allowance	8721-5-01-02-060	17,775.00	-	25,200.00	25,200.00	23,400.00
Hazard Pay	8721-5-01-02-110	407,218.78	213,904.20	503,509.80	717,414.00	833,304.00
Longevity Pay	8721-5-01-02-120	73,562.60	38,074.80	105,408.20	143,483.00	166,661.00
Year End Bonus	8721-5-01-02-140	204,405.00	-	239,138.00	239,138.00	277,768.00
Cash Gift	8721-5-01-02-150	46,500.00	-	55,000.00	55,000.00	65,000.00
Other Bonuses and Allowances	8721-5-01-02-990	262,506.00	225,368.00	13,770.00	239,138.00	277,768.00
Retirement and Life Insurance Premiums	8721-5-01-03-010	291,834.18	162,350.52	182,008.48	344,359.00	399,986.00
Pag-IBIG Contributions	8721-5-01-03-020	47,820.87	26,917.16	30,476.84	57,394.00	66,665.00
PhilHealth Contributions	8721-5-01-03-030	31,622.12	17,776.49	26,710.51	44,487.00	59,481.00
Employees Compensation Insurance Premiums	8721-5-01-03-040	10,700.00	6,000.00	7,200.00	13,200.00	15,600.00
Total Personal Services		4,702,721.05	2,570,262.17	3,288,906.83	5,859,169.00	6,707,999.00
Maintenance and Other Operating Expenses	2-01-015					
Traveling Expenses	8721-5-02-01-010	11,310.00	33,885.00	166,115.00	200,000.00	200,000.00
Office Supplies Expenses	8721-5-02-03-010	71,025.00	44,346.00	30,654.00	75,000.00	80,000.00
Animal/Zoological Supplies Expenses	8721-5-02-03-040	27,682.00	80,400.00	69,600.00	150,000.00	200,000.00
Other Supplies and Materials Expenses	8721-5-02-03-990	-	-	-	-	50,000.00
Fuel, Oil and Lubricants Expenses	8721-5-02-03-090	87,263.00	67,948.40	82,051.60	150,000.00	200,000.00
Water Expenses	8721-5-02-04-010	-	-	-	-	10,000.00
Advertising Expenses	8721-5-02-99-010	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	8721-5-02-99-990-1	26,600.00	18,792.00	61,208.00	80,000.00	100,000.00
Other Program/Activity/Project:						
Veterinary Program Services	8721-5-02-99-990-2	481,760.00	500,000.00	-	500,000.00	600,000.00
Operation Stray Animals	8721-5-02-99-990-3	301,950.00	162,000.00	166,500.00	328,500.00	450,000.00
Total Maintenance and Other Operating Expenses		1,007,590.00	907,371.40	581,128.60	1,488,500.00	1,895,000.00
Total Appropriations		5,710,311.05	3,477,633.57	3,870,035.43	7,347,669.00	8,602,999.00

Prepared:

Reviewed:

Approved:

ROLANDO A. FRANZUELA
City Veterinarian

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-02-005					
Salaries and Wages - Regular	8731-5-01-01-010	1,936,443.00	1,167,255.00	1,556,037.00	2,723,292.00	2,820,144.00
Salaries and Wages - Casual/Contractual	8731-5-01-01-020	9,963,012.50	5,458,900.00	5,050,800.00	10,509,700.00	11,685,850.00
Personnel Economic Relief Allowance	8731-5-01-02-010	138,000.00	87,523.81	128,476.19	216,000.00	216,000.00
Representation Allowance	8731-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	8731-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	8731-5-01-02-040	36,000.00	48,000.00	6,000.00	54,000.00	54,000.00
Productivity Incentive Allowance	8731-5-01-02-080	-	-	45,000.00	45,000.00	45,000.00
Year End Bonus	8731-5-01-02-140	165,020.00	-	226,941.00	226,941.00	235,012.00
Cash Gift	8731-5-01-02-150	31,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	8731-5-01-02-990	197,246.00	186,162.00	40,779.00	226,941.00	235,015.00
Retirement and Life Insurance Premiums	8731-5-01-03-010	232,373.16	140,070.60	186,725.40	326,796.00	338,418.00
Pag-IBIG Contributions	8731-5-01-03-020	38,129.58	23,219.84	31,246.16	54,466.00	56,403.00
PhilHealth Contributions	8731-5-01-03-030	23,810.17	15,392.88	25,726.12	41,119.00	53,309.00
Employees Compensation Insurance Premiums	8731-5-01-03-040	6,900.00	4,400.00	6,400.00	10,800.00	10,800.00
Total Personal Services		12,920,934.41	7,207,424.13	7,425,630.87	14,633,055.00	15,947,951.00
Maintenance and Other Operating Expenses	2-02-005					
Traveling Expenses	8731-5-02-01-010	65,964.63	-	150,000.00	150,000.00	150,000.00
Trainings Expenses (Capacity Development)	8731-5-02-02-010	-	-	-	-	400,000.00
Office Supplies Expenses	8731-5-02-03-010	65,903.00	77,189.00	72,811.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	8731-5-02-03-990	-	-	-	-	50,000.00
Water Expenses	8731-5-02-04-010	-	-	-	-	10,000.00
Repairs and Maint. - Machinery and Equip't.	8731-5-02-13-050	-	-	-	-	75,000.00
Other Maintenance and Operating Expenses	8731-5-02-99-990	34,735.50	42,122.00	57,878.00	100,000.00	100,000.00
Solid Waste Management Programs:						
Supplies for Garbage Collection and Sweepers	8731-(1)	191,850.00	165,130.00	34,870.00	200,000.00	300,000.00
Solid Waste Segregation/Eco-Aides/IEC Operation	8731-(2)	4,036,190.00	1,984,810.00	1,819,190.00	3,804,000.00	4,350,000.00
Repair and Maintenance of Push Carts and Grass Cutters	8731-(3)	-	-	150,000.00	150,000.00	350,000.00
Forest Maintenance and Development Services	8731-(4)	414,000.00	193,000.00	357,000.00	550,000.00	560,000.00
Forest Delineation Project	8731-(5)	446,237.00	-	500,000.00	500,000.00	-
Decontamination of Solid Wastes (procurement of enzyme/chlorine/backyard sprayer)	8731-(6)	-	-	400,000.00	400,000.00	-
Signages at Watershed, Disposal Facility and Urban Barangays	8731-(8)	-	-	200,000.00	200,000.00	200,000.00
Basura Mo, Balyo Bugas Ko	8731-(9)	-	-	200,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		5,254,880.13	2,462,251.00	3,941,749.00	6,404,000.00	6,895,000.00
Total Appropriations		18,175,814.54	9,669,675.13	11,367,379.87	21,037,055.00	22,842,951.00

Prepared:

Reviewed:

Approved:

ALEXANDER C. ALBAO
City Environment and Natural Resources Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY ENGINEER'S OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-010					
Salaries and Wages - Regular	8751-5-01-01-010	10,504,336.63	5,639,386.00	5,839,214.00	11,478,600.00	12,811,728.00
Salaries and Wages - Casual/Contractual	8751-5-01-01-020	933,525.00	481,500.00	1,934,060.00	2,415,560.00	1,071,900.00
Personnel Economic Relief Allowance	8751-5-01-02-010	742,000.00	404,000.00	508,000.00	912,000.00	1,008,000.00
Representation Allowance	8751-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	8751-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	8751-5-01-02-040	186,000.00	198,000.00	30,000.00	228,000.00	246,000.00
Productivity Incentive Allowance	8751-5-01-02-080	-	-	190,000.00	190,000.00	205,000.00
Year End Bonus	8751-5-01-02-140	908,406.00	-	956,550.00	956,550.00	1,067,644.00
Cash Gift	8751-5-01-02-150	158,000.00	-	190,000.00	190,000.00	205,000.00
Other Bonuses and Allowances	8751-5-01-02-990	1,092,967.00	918,040.00	38,510.00	956,550.00	1,067,644.00
Retirement and Life Insurance Premiums	8751-5-01-03-010	1,266,955.16	677,417.88	700,014.12	1,377,432.00	1,537,408.00
Pag-IBIG Contributions	8751-5-01-03-020	205,548.48	111,679.28	117,892.72	229,572.00	256,235.00
PhilHealth Contributions	8751-5-01-03-030	150,236.84	81,060.74	112,680.26	193,741.00	253,141.00
Employees Compensation Insurance Premiums	8751-5-01-03-040	36,800.00	20,200.00	25,400.00	45,600.00	49,200.00
Total Personal Services		16,337,775.11	8,607,783.90	10,718,821.10	19,326,605.00	19,931,900.00
Maintenance and Other Operating Expenses	2-01-010					
Traveling Expenses	8751-5-02-01-010	15,640.00	-	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	8751-5-02-03-010	202,116.00	171,304.50	28,695.50	200,000.00	250,000.00
Other Supplies and Materials Expenses	8751-5-02-03-990	-	-	-	-	100,000.00
Fuel, Oil and Lubricants Expenses	8751-5-02-03-090	16,195.20	16,658.50	48,341.50	65,000.00	100,000.00
Water Expenses	8751-5-02-04-010	4,760.00	2,625.00	7,375.00	10,000.00	10,000.00
Postage and Courier Services	8751-5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	8751-5-02-05-020	35,388.00	-	70,000.00	70,000.00	-
Repairs and Maint. - Machinery and Equip't.	8751-5-02-13-050	-	-	50,000.00	50,000.00	100,000.00
Other Maintenance and Operating Expenses (including Conduct of Inspection on Residential /Commercial Buildings and Strict Implementation of National Building Code)	8751-5-02-99-990	51,855.00	23,105.00	176,895.00	200,000.00	250,000.00
Total Maintenance and Other Operating Expenses		325,954.20	213,693.00	786,307.00	1,000,000.00	1,215,000.00
Total Appropriations		16,663,729.31	8,821,476.90	11,505,128.10	20,326,605.00	21,146,900.00

Prepared:

Reviewed:

Approved:

MANUEL D. DU
City Engineer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY ENGINEER'S OFFICE (CONSTRUCTION/REHAB./REPAIR/MAINT./PROC'T. OF GOV'T. INFRA/STRUCTURES/MACHINERY/EQUIPMENT/OPPE)

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Repair/Rehabilitation/Maintenance/Construction/Procurement of Government Infrastructures/Machinery/Equipment/OPPE (including compliance to accessibility law)	2-01-010-1					
Personnel Services						
Salaries and Wages - Casual/Contractual	8753-5-01-01-020	-	-	-	-	3,200,000.00
Total Personal Services		-	-	-	-	3,200,000.00
Repair and Maintenance:						
Repair and Maint. - Infrastructure Assets (including flood control systems, roads, repair of existing road signages, clearing operations on roads and sidewalks)	8753-5-02-13-030	926,508.94	851,275.00	2,248,725.00	3,100,000.00	6,000,000.00
Repair and Maint. - Power Supply Systems (Street Lights and Manpower Compliment)	8753-5-02-13-030-1	1,895,466.64	395,031.00	625,448.00	1,020,479.00	2,300,000.00
Repairs and Maint. - Canals and Laterals	8753-5-02-13-030-2	538,567.00	284,900.00	515,100.00	800,000.00	1,500,000.00
Repairs and Maint. - Parks, Plazas and Monuments	8753-5-02-13-030-3	592,571.00	320,700.00	379,300.00	700,000.00	1,500,000.00
Repairs and Maint. - Buildings (including CR/Railings/Ramp for PWD)	8753-5-02-13-040-1	2,313,694.60	2,209,721.72	(209,721.72)	2,000,000.00	2,700,000.00
Repairs and Maint. - Other Structures	8753-5-02-13-040-2	730,125.00	365,800.00	634,200.00	1,000,000.00	1,500,000.00
Repair and Maintenance - Abattoir/Market/CFC	8753-5-02-13-040-3	16,683.00	116,727.00	83,273.00	200,000.00	1,000,000.00
Repairs and Maintenance. - Cemetery	8753-5-02-13-040-4	138,875.00	75,900.00	124,100.00	200,000.00	500,000.00
Repairs and Maintenance - Machinery and Equipment	8753-5-02-13-050	-	99,525.00	475.00	100,000.00	400,000.00
Repairs and Maint. - Furniture and Fixtures	8753-5-02-13-070	-	-	100,000.00	100,000.00	400,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	8753-5-02-13-990	104,979.25	74,150.00	25,850.00	100,000.00	400,000.00
Assistance for the procurement/installation of fire hydrants	8753-5-02-99-080	-	-	-	-	500,000.00
Total Maintenance and Other Operating Exp.		7,257,470.43	4,793,729.72	4,526,749.28	9,320,479.00	18,700,000.00
Capital Outlay						
Infrastructure Assets:						
Upgrade and Rehabilitation of Masbate City Building Electrical Room and Rewiring of Electrical Distribution to Automatic Transfer Switch	8752-1-07-03-050(3)	-	-	-	-	4,500,000.00
Construction/Installation of Water Supply Systems	8752-1-07-03-040	-	-	-	-	2,500,000.00
Construction/installation/Conversion of Underground Power Service from Source/ Backup to Government Buildings :	8752-1-07-03-050(1)	-	-	-	-	2,500,000.00
Construction/Installation/conversion of underground service feeder lines for Quarantine Facility at Villa Lucia	8752-1-07-03-050(2)	-	-	-	-	700,000.00
Installation of power house with 20kva output generator set at slaughterhouse	8752-1-07-03-050(5)	-	-	-	-	300,000.00
Transfer of transformer and distribution line at slaughterhouse	8752-1-07-03-050(6)	-	-	-	-	450,000.00
Construction of other infrastructure assets	8752-1-07-03-990	19,440.10	-	320,000.00	320,000.00	500,000.00
Buildings and Other Structures:						
Additional works at Multi-Purpose Building (GSO Warehouse)	8752-1-07-04-010(1)	-	-	-	-	5,000,000.00
Construction/Rehab of Fish Complex Processing Area/PT Rehab Center	8752-1-07-04-010(2)	-	-	-	-	2,000,000.00
Repair/Rehabilitation of Market Annex Buildings	8752-1-07-04-040	-	-	-	-	1,700,000.00
Construction of Perimeter Fence at Motorpool Compound	8752-1-07-04-990(1)	-	-	-	-	2,000,000.00
Construction/Installation of Fuel Tank including Accessories	8752-1-07-04-990(2)	-	-	-	-	1,500,000.00
Construction of Concrete Pavement and Perimeter Fence at Masbate City Ice Plant	8752-1-07-04-990(3)	-	-	-	-	880,000.00

CITY ENGINEER'S OFFICE (CONSTRUCTION/REHAB./REPAIR/MAINT./PROC'T. OF GOV'T. INFRA/STRUCTURES/MACHINERY/EQUIPMENT/OPPE)

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Construction of Other Structures (including CR for PWDs)	8752-1-07-04-990(4)	72,637.40	-	300,000.00	300,000.00	750,000.00
Add'l. Construction at Legislative Building	8752-1-07-04-010	-	-	3,500,000.00	3,500,000.00	-
Repair/Rehabilitation of Masbate Building	8752-1-07-04-010	-	-	2,000,000.00	2,000,000.00	-
Repair/Rehabilitation of Susana Hall Building	8752-1-07-04-010	1,285,009.80	-	-	-	-
Additional Construction of GSP Building	8752-1-07-04-010	493,459.00	-	-	-	-
Construction and Heavy Equipment:						
Procurement of mini excavator with digger machine equipment and accessories	8752-1-07-05-080	-	-	-	-	3,000,000.00
Total Capital Outlay		1,870,546.30	-	6,120,000.00	6,120,000.00	28,280,000.00
Total Appropriations		9,128,016.73	4,793,729.72	10,646,749.28	15,440,479.00	50,180,000.00

Prepared:	Reviewed:	Approved:
MANUEL D. DU City Engineer	LYZANDER A. ARIZOBAL City Budget Officer	ROWENA R. TUASON City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY MOTORPOOL OPERATION

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-010-2					
Salaries and Wages - Casual/Contractual	8754-5-01-01-020	4,626,450.00	2,367,700.00	1,673,900.00	4,041,600.00	5,100,000.00
Total Personal Services		4,626,450.00	2,367,700.00	1,673,900.00	4,041,600.00	5,100,000.00
Maintenance and Other Operating Expenses	2-01-010-2					
Traveling Expenses	8754-5-02-01-010	-	24,180.00	25,820.00	50,000.00	50,000.00
Office Supplies Expenses	8754-5-02-03-010	34,949.00	10,347.00	24,653.00	35,000.00	35,000.00
Other Supplies and Materials Expenses:						
Auto-Electrical Supplies	8754-5-02-03-990-1	45,950.00	59,880.00	60,120.00	120,000.00	200,000.00
Shop/Mechanic Tools	8754-5-02-03-990-2	54,800.00	88,005.00	61,995.00	150,000.00	150,000.00
Welding Supplies	8754-5-02-03-990-3	123,920.00	125,140.00	(140.00)	125,000.00	200,000.00
Automotive Supplies	8754-5-02-03-990-4	88,580.00	98,240.00	21,760.00	120,000.00	200,000.00
Tires	8754-5-02-03-990-5	4,952,750.00	4,950,030.00	49,970.00	5,000,000.00	7,000,000.00
Batteries	8754-5-02-03-990-6	986,080.00	985,320.00	14,680.00	1,000,000.00	2,000,000.00
Fuel Filters	8754-5-02-03-990-7	501,740.00	-	500,000.00	500,000.00	600,000.00
Aircon Tools and Consumables	8754-5-02-03-990-8	95,300.00	-	100,000.00	100,000.00	150,000.00
Water Expenses	8754-5-02-04-010	8,360.00	-	12,000.00	12,000.00	12,000.00
Repairs and Maintenance - Construction and Heavy Equipment	8754-5-02-13-050	2,325,775.00	1,261,520.00	438,480.00	1,700,000.00	3,000,000.00
Repairs and Maint. - Transportation Equipment	8754-5-02-13-060	2,262,641.46	1,678,383.78	21,616.22	1,700,000.00	3,000,000.00
Other Maintenance and Operating Expenses	8754-5-02-99-990	-	72,737.00	127,263.00	200,000.00	150,000.00
Total Maintenance and Other Operating Expenses		11,480,845.46	9,353,782.78	1,458,217.22	10,812,000.00	16,747,000.00
Total Appropriations		16,107,295.46	11,721,482.78	3,132,117.22	14,853,600.00	21,847,000.00

Prepared:

Reviewed:

Approved:

SAMUEL A. MADRAZO, JR.
City General Services Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY SIRAK PANGKABUHAYAN CENTER OPERATION

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-01-017-2					
Salaries and Wages - Casual/Contractual	8971-5-01-01-020	558,000.00	239,500.00	440,900.00	680,400.00	624,000.00
Total Personal Services		558,000.00	239,500.00	440,900.00	680,400.00	624,000.00
Maintenance and Other Operating Expenses	2-01-017-2					
Traveling Expenses	8931-5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	8931-5-02-03-010	24,937.00	16,269.00	8,731.00	25,000.00	25,000.00
Other Supplies and Materials Expenses	8931-5-02-03-990	-	-	-	-	50,000.00
Water Expenses	8931-5-02-04-010	-	-	10,000.00	10,000.00	10,000.00
Electricity Expenses	8931-5-02-04-020	-	-	50,000.00	50,000.00	50,000.00
Internet Subscription Expenses	8931-5-02-05-030	-	-	30,000.00	30,000.00	30,000.00
Repairs and Maint. - Machinery and Equip't.	8931-5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	8931-5-02-99-990	-	-	-	-	50,000.00
Other Program/Activity/Project:						
Sirak Trainings Programs (including parents of malnourished day care pupils)	8931-5-02-02-010	149,700.00	-	200,000.00	200,000.00	500,000.00
Total Maintenance and Other Operating Expenses		174,637.00	16,269.00	378,731.00	395,000.00	795,000.00
Total Appropriations		732,637.00	255,769.00	819,631.00	1,075,400.00	1,419,000.00

Prepared:

Reviewed:

Approved:

JOSE B. DESAMERO
City PESO Manager - Designate

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY COOPERATIVES DEVELOPMENT OFFICE

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-02-006					
Salaries and Wages - Regular	8761-5-01-01-010	1,260,450.00	660,796.00	1,982,408.00	2,643,204.00	2,729,472.00
Salaries and Wages - Casual/Contractual	8761-5-01-01-020	357,550.00	156,000.00	146,400.00	302,400.00	312,000.00
Personnel Economic Relief Allowance	8761-5-01-02-010	96,000.00	48,000.00	120,000.00	168,000.00	168,000.00
Representation Allowance	8761-5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	8761-5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	8761-5-01-02-040	24,000.00	24,000.00	18,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	8761-5-01-02-080	-	-	35,000.00	35,000.00	35,000.00
Year End Bonus	8761-5-01-02-140	104,961.00	-	220,267.00	220,267.00	227,456.00
Cash Gift	8761-5-01-02-150	20,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	8761-5-01-02-990	136,899.00	110,204.00	110,063.00	220,267.00	227,456.00
Retirement and Life Insurance Premiums	8761-5-01-03-010	151,246.56	79,295.52	237,889.48	317,185.00	327,537.00
Pag-IBIG Contributions	8761-5-01-03-020	24,677.16	13,126.04	39,738.96	52,865.00	54,590.00
PhilHealth Contributions	8761-5-01-03-030	18,495.20	9,839.73	31,365.27	41,205.00	53,229.00
Employees Compensation Insurance Premiums	8761-5-01-03-040	4,800.00	2,400.00	6,000.00	8,400.00	8,400.00
Total Personal Services		2,352,078.92	1,180,161.29	3,058,631.71	4,238,793.00	4,373,140.00
Maintenance and Other Operating Expenses	2-02-006					
Traveling Expenses	8761-5-02-01-010	23,492.48	13,517.00	186,483.00	200,000.00	200,000.00
Office Supplies Expenses	8761-5-02-03-010	56,083.00	40,735.00	84,265.00	125,000.00	125,000.00
Other Supplies and Materials Expenses	8761-5-02-03-990	-	-	-	-	50,000.00
Water Expenses	8761-5-02-04-010	-	-	10,000.00	10,000.00	10,000.00
Fuel, Oil and Lubricants Expenses	8761-5-02-03-090	62,414.20	34,053.00	15,947.00	50,000.00	65,000.00
Repairs and Maint. - Machinery and Equip't.	8761-5-02-13-050	-	-	-	-	50,000.00
Other Maintenance and Operating Expenses	8761-5-02-99-990	30,977.00	19,596.00	80,404.00	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		172,966.68	107,901.00	377,099.00	485,000.00	600,000.00
Total Appropriations		2,525,045.60	1,288,062.29	3,435,730.71	4,723,793.00	4,973,140.00

Prepared:

Reviewed:

Approved:

JESUS EDER M. TORRES
OIC-City Cooperative Officer

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year			Budget Year 2021 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total 2020 (6)	
Budgetary Appropriations						
Personnel Services	2-03-004					
Personnel Benefit Fund						
Terminal Leave Benefits	9931(1)-5-01-04-030	1,984,259.51	1,250,284.42	749,715.58	2,000,000.00	14,500,000.00
Other Personnel Benefits	9931(2)-5-01-04-990	20,039,085.54	1,008,349.06	991,650.94	2,000,000.00	5,500,000.00
Total Personal Services		22,023,345.05	2,258,633.48	1,741,366.52	4,000,000.00	20,000,000.00
Budgetary Appropriations	2-03-004					
Aid to Barangays	9994-5-02-14-030	30,000.00	-	30,000.00	30,000.00	30,000.00
Insurance Expenses	1011-5-02-16-030	4,324,929.43	1,049,762.41	3,001,198.59	4,050,961.00	8,200,000.00
Documentary Stamp Expenses	1011-5-03-01-990	502,277.81	-	300,000.00	300,000.00	1,500,000.00
Debt Servicing:						
Principal	9911-2-01-02-040	20,487,718.14	4,521,694.96	21,978,405.04	26,500,100.00	39,492,549.00
Interest	9911-5-03-01-020	15,211,701.25	2,500,433.81	11,999,666.19	14,500,100.00	13,678,339.00
Gross Receipt Tax	9911-5-03-01-990	152,116.99	25,004.00	120,096.00	145,100.00	301,566.00
Total Budgetary/Mandatory Expenses		40,708,743.62	8,096,895.18	37,429,365.82	45,526,261.00	63,202,454.00
Total Appropriations		62,732,088.67	10,355,528.66	39,170,732.34	49,526,261.00	83,202,454.00

Prepared and Reviewed:

Approved:

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year			Budget Year 2021 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total 2020 (6)	
Mandatory Appropriations	2-03-004					
Summary: (Consolidated)						
20% Development Fund (Annex-1)	3918/4918/7918/8918	99,027,735.69	32,204,001.67	89,901,552.33	122,105,554.00	#REF!
5% Gender and Development (Annex-2)	7999-1	32,887,471.22	7,035,099.99	29,052,740.01	36,087,840.00	#REF!
5% Local Disaster Risk Reduction Management Fund (Annex-3)	9940/9941/9942/9943/ 9944	18,703,692.23	11,248,071.64	24,839,768.36	36,087,840.00	#REF!
1% Senior Citizen and PWD's (Annex-4)	7999-2	6,137,281.90	2,507,222.10	4,710,345.90	7,217,568.00	#REF!
1% Local Council for the Protection of Children (CPC) Annex-5)	7999-3	6,431,767.49	2,415,850.00	4,801,718.00	7,217,568.00	#REF!
Total Appropriations		163,187,948.53	55,410,245.40	153,306,124.60	208,716,370.00	#REF!

Prepared and Reviewed:

Approved:

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY MARKET OPERATION

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-03-001					
Salaries and Wages - Regular	8811-5-01-01-010	2,886,727.00	1,385,992.23	1,650,631.77	3,036,624.00	3,104,016.00
Salaries and Wages - Casual/Contractual	8811-5-01-01-020	1,418,450.00	772,500.00	327,500.00	1,100,000.00	1,654,780.00
Personnel Economic Relief Allowance	8811-5-01-02-010	231,000.00	104,454.55	135,545.45	240,000.00	240,000.00
Representation Allowance	8811-5-01-02-020	51,000.00	25,500.00	25,500.00	51,000.00	51,000.00
Transportation Allowance	8811-5-01-02-030	51,000.00	25,500.00	25,500.00	51,000.00	51,000.00
Clothing/Uniform Allowance	8811-5-01-02-040	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	8811-5-01-02-080	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	8811-5-01-02-140	234,184.00	-	253,052.00	253,052.00	258,668.00
Cash Gift	8811-5-01-02-150	45,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	8811-5-01-02-990	319,108.00	242,968.00	10,084.00	253,052.00	258,668.00
Retirement and Life Insurance Premiums	8811-5-01-03-010	346,407.18	166,319.07	198,075.93	364,395.00	372,482.00
Pag-IBIG Contributions	8811-5-01-03-020	56,769.85	27,567.30	33,165.70	60,733.00	62,081.00
PhilHealth Contributions	8811-5-01-03-030	40,005.02	19,130.50	30,356.50	49,487.00	62,081.00
Employees Compensation Insurance Premiums	8811-5-01-03-040	11,529.52	5,200.00	6,800.00	12,000.00	12,000.00
Total Personal Services		5,751,180.57	2,829,131.65	2,802,211.35	5,631,343.00	6,286,776.00
Maintenance and Other Operating Expenses	2-03-001					
Traveling Expenses	8811-5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	8811-5-02-03-010	75,190.00	30,632.50	19,367.50	50,000.00	50,000.00
Accountable Forms Expenses	8811-5-02-03-020	49,980.00	-	50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	8812-5-02-03-990	-	-	-	-	150,000.00
Water Expenses	8811-5-02-04-010	77,884.40	-	30,000.00	30,000.00	660,000.00
Electricity Expenses	8811-5-02-04-020	408,913.08	582,510.42	93,932.58	676,443.00	3,278,890.00
Telephone Expenses	8811-5-02-05-020	6,500.00	39,590.32	2,409.68	42,000.00	42,000.00
Repairs and Maint. - Machinery and Equip't.	8811-5-02-13-050	1,900.00	-	50,000.00	50,000.00	300,000.00
Repair and Maintenance - Canals and Laterals	8811-5-02-13-030-1	-	-	-	-	700,000.00
Repair and Maintenance - Other Structures	8811-5-02-13-040-1	-	-	-	-	300,000.00
Repair and Maintenance - Power Supply Systems	8811-5-02-13-030-2	-	-	-	-	250,000.00
Repair and Maintenance - Buildings	8811-5-02-13-040-2	-	-	-	-	250,000.00
Other Maintenance and Operating Expenses (including operation of saudan/flea market)	8811-5-02-99-990	43,061.00	46,066.00	103,934.00	150,000.00	304,903.00
Budgetary Appropriations:						
Subsidy to Other Operating Enterprises						
Subsidy to Slaughterhouse	8811/5-02-14-080-1	-	-	-	-	785,554.00
Total Maintenance and Other Operating Expenses		663,428.48	698,799.24	399,643.76	1,098,443.00	7,171,347.00
Capital Outlay						
Office Equipment	8811-1-07-05-020	-	-	-	-	100,000.00
Information and Comm. Technology Equipment	8811-1-07-05-030	-	-	-	-	200,000.00
Security Equipment	8811-1-07-05-100	-	-	-	-	100,000.00
Furniture and Fixtures	8811-1-07-07-010	-	-	-	-	80,000.00
Total Capital Outlay		-	-	-	-	480,000.00
Total Appropriations		6,414,609.05	3,527,930.89	3,201,855.11	6,729,786.00	13,938,123.00

Prepared:

Reviewed:

Approved:

SHERWIN C. MEDINA
Acting City Economic Enterprise Manager

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY SLAUGHTERHOUSE OPERATION

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-03-002					
Salaries and Wages - Regular	8812-5-01-01-010	1,860,068.00	971,427.00	972,381.00	1,943,808.00	2,029,152.00
Salaries and Wages - Casual/Contractual	8812-5-01-01-020	858,900.00	172,200.00	27,800.00	200,000.00	1,265,420.00
Personnel Economic Relief Allowance	8812-5-01-02-010	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	8812-5-01-02-040	54,000.00	54,000.00	-	54,000.00	54,000.00
Productivity Incentive Allowance	8812-5-01-02-080	-	-	45,000.00	45,000.00	45,000.00
Year End Bonus	8812-5-01-02-140	155,089.00	-	161,984.00	161,984.00	169,096.00
Cash Gift	8812-5-01-02-150	45,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	8812-5-01-02-990	226,989.00	161,890.00	94.00	161,984.00	169,096.00
Retirement and Life Insurance Premiums	8812-5-01-03-010	223,293.00	116,571.24	116,685.76	233,257.00	243,499.00
Pag-IBIG Contributions	8812-5-01-03-020	36,366.00	19,293.50	19,583.50	38,877.00	40,584.00
PhilHealth Contributions	8812-5-01-03-030	27,275.00	14,467.87	19,549.13	34,017.00	40,584.00
Employees Compensation Insurance Premiums	8812-5-01-03-040	10,800.00	5,400.00	5,400.00	10,800.00	10,800.00
Total Personal Services		3,713,780.00	1,623,249.61	1,521,477.39	3,144,727.00	4,328,231.00
Maintenance and Other Operating Expenses	2-03-002					
Traveling Expenses	8812-5-02-01-010	50,000.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	8812-5-02-03-010	50,000.00	26,080.50	23,919.50	50,000.00	50,000.00
Other Supplies and Materials Expenses	8812-5-02-03-990	148,000.00	260,308.00	39,692.00	300,000.00	300,000.00
Electricity Expenses	8812-5-02-04-020	65,020.00	28,634.82	41,638.18	70,273.00	70,273.00
Repairs and Maintenance - Building and Other Structures	8812-5-02-13-040	-	8,000.00	62,000.00	70,000.00	70,000.00
Repairs and Maint. - Machinery and Equip't.	8812-5-02-13-050	-	-	100,000.00	100,000.00	50,000.00
Other Maintenance and Operating Expenses	8812-5-02-99-990	139,000.00	72,811.80	27,188.20	100,000.00	50,000.00
Total Maintenance and Other Operating Expenses		452,020.00	395,835.12	344,437.88	740,273.00	640,273.00
Total Appropriations		4,165,800.00	2,019,084.73	1,865,915.27	3,885,000.00	4,968,504.00

Prepared:

Reviewed:

Approved:

SHERWIN C. MEDINA
Acting City Economic Enterprise Manager

LYZANDER A. ARIZOBAL
City Budget Officer

ROWENA R. TUASON
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU-MASBATE CITY**

CITY FISH COMPLEX AND INTEGRATED TEMINAL OPERATION

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021			Budget Year 2022 (Proposed) (7)
			1 st Semester (Actual) (4)	2 nd Semester (Estimates) (5)	Total (6)	
Personnel Services	2-03-003					
Salaries and Wages - Regular	8821-5-01-01-010	181,604.50	156,408.00	1,165,044.00	1,321,452.00	1,354,692.00
Salaries and Wages - Casual/Contractual	8853-5-01-01-020	2,007,287.50	813,600.00	902,700.00	1,716,300.00	1,849,460.00
Personnel Economic Relief Allowance	8853-5-01-02-010	29,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance	8853-5-01-02-020	-	-	76,500.00	76,500.00	76,500.00
Transportation Allowance	8853-5-01-02-030	-	-	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	8853-5-01-02-040	6,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	8853-5-01-02-080	-	-	15,000.00	15,000.00	15,000.00
Year End Bonus	8853-5-01-02-140	12,541.00	-	110,121.00	110,121.00	112,891.00
Cash Gift	8853-5-01-02-150	5,500.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	8853-5-01-02-990	22,041.00	26,068.00	108,053.00	134,121.00	112,891.00
Retirement and Life Insurance Premiums	8853-5-01-03-010	21,792.54	18,768.96	139,806.04	158,575.00	162,564.00
Pag-IBIG Contributions	8853-5-01-03-020	3,566.93	3,106.52	23,323.48	26,430.00	27,094.00
PhilHealth Contributions	8853-5-01-03-030	2,760.43	2,329.90	15,745.10	18,075.00	25,734.00
Employees Compensation Insurance Premiums	8853-5-01-03-040	1,500.00	1,200.00	2,400.00	3,600.00	3,600.00
Total Personal Services		2,293,593.90	1,057,481.38	2,704,192.62	3,761,674.00	3,921,926.00
Maintenance and Other Operating Expenses	2-03-003					
Traveling Expenses	8853-5-02-01-010	-	-	100,000.00	100,000.00	50,000.00
Office Supplies Expenses	8853-5-02-03-010	74,927.00	29,607.50	20,392.50	50,000.00	50,000.00
Accountable Forms Expenses	8853-5-02-03-020	150,000.00	-	150,000.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	8853-5-02-03-090	81,206.35	52,908.65	47,091.35	100,000.00	100,000.00
Other Supplies and Materials Expenses	8853-5-02-03-990	113,113.00	108,278.00	291,722.00	400,000.00	400,000.00
Water Expenses	8853-5-02-04-010	49,229.05	36,674.20	13,325.80	50,000.00	100,000.00
Electricity Expenses	8853-5-02-04-020	395,841.77	144,835.06	219,872.94	364,708.00	476,380.00
Internet Subscription Expenses	8853-5-02-05-030	23,128.27	10,518.00	29,482.00	40,000.00	40,000.00
Repairs and Maint. - Machinery and Equip't.	8853-5-02-13-050	-	-	750,000.00	750,000.00	352,895.00
Other Maintenance and Operating Expenses	8853-5-02-99-990	79,469.60	6,150.00	193,850.00	200,000.00	300,000.00
Budgetary Requirement/Appropriations:						
Subsidy to Other Operating Enterprises (Market, Fish Landing Center, Coliseum, Abattoir, Saudan and Others)	8811/8812-5-02-14-080-1	4,876,144.11	892,631.44	1,219,109.56	2,111,741.00	-
Insurance Expenses	8853/8811-5-02-14-080-2	-	-	5,000,000.00	5,000,000.00	-
Documentary Stamp Expenses (Market)	8811-5-02-14-080-3	-	-	700,000.00	700,000.00	-
Total Maintenance and Other Operating Expenses		5,843,059.15	1,281,602.85	8,734,846.15	10,016,449.00	2,019,275.00
Capital Outlay						
Office Equipment	8811-1-07-05-020	-	-	-	-	100,000.00
Information and Comm. Technology Equipment	8811-1-07-05-030	-	-	-	-	200,000.00
Security Equipment	8811-1-07-05-100	-	-	-	-	200,000.00
Furniture and Fixtures	8811-1-07-07-010	-	-	-	-	50,000.00
Total Capital Outlay		-	-	-	-	550,000.00
Total Appropriations		8,136,653.05	2,339,084.23	11,439,038.77	13,778,123.00	6,491,201.00

Prepared:

Reviewed:

Approved:

SHERWIN C. MEDINA
Acting City Economic Enterprise Manager

LYZANDER A. ARIZOBAL
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ROWENA R. TUASON
City Mayor