

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: POLILLO, QUEZON**

Office: **MUNICIPAL MAYOR**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	3,160,783.29	1,741,750.63	2,893,885.37	4,635,636.00	4,622,232.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	349,181.82	169,909.08	262,090.92	432,000.00	432,000.00
Representation/Transportation Allowance (RATA)	02-020/030	86,400.00	64,200.00	252,600.00	316,800.00	316,800.00
Clothing/Uniform Allowance	02-040	84,000.00	90,000.00	18,000.00	108,000.00	108,000.00
Hazard Pay	02-110	188,349.41		-		
Year End Bonus	02-140	271,831.00		386,303.00	386,303.00	520,169.80
Cash Gift	02-150	75,000.00		90,000.00	90,000.00	100,500.00
Other Bonuses and Allowances ( <i>Mid-Year Bonus, PBB, Anniversary</i> )	02-990			-		635,556.90
Retirement & Life Insurance Premiums	03-010	379,455.99	209,049.73	347,226.59	556,276.32	554,667.84
Pag-ibig Contributions	03-020	17,500.00	8,600.00	13,000.00	21,600.00	21,600.00
Philhealth Contributions	03-030	40,474.56	22,438.44	52,081.56	74,520.00	92,400.00
Employees Compensation Insurance Premiums	03-040	17,113.12	8,544.00	13,056.00	21,600.00	21,600.00
Terminal Leave Benefits	04-030			90,000.00	90,000.00	1,592,488.00
Other Personnel Benefits ( <i>PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award</i> )	04-990	563,570.82	315,242.31	640,278.59	955,520.90	588,889.50
<b>Total Personal Services</b>		<b>5,233,660.01</b>	<b>2,629,734.19</b>	<b>5,058,522.03</b>	<b>7,688,256.22</b>	<b>9,606,904.04</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	443,320.76	84,846.00	615,154.00	700,000.00	700,000.00
Training Expenses*	02-010	44,400.00	5,000.00	195,000.00	200,000.00	200,000.00
Office Supplies Expenses	03-010	453,758.28	149,443.62	450,556.38	600,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	03-090	193,989.65	180,600.00	219,400.00	400,000.00	400,000.00

Office: **MUNICIPAL MAYOR**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
Other Supplies & Materials Expenses	03-990	371,548.30	177,047.55	322,952.45	500,000.00	500,000.00
Water Expenses	04-010	79,853.00	48,789.00	81,211.00	130,000.00	150,000.00
Electricity Expenses	04-020	2,304,135.11	1,079,653.46	2,620,346.54	3,700,000.00	4,000,000.00
Postage & Courier Services	05-010		-	5,000.00	5,000.00	10,000.00
Telephone Expenses	05-020	131,248.63	60,080.07	172,919.93	233,000.00	330,000.00
Internet Subscription Expenses	05-030	33,400.00	34,000.00	96,000.00	130,000.00	420,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040	35,350.00	20,400.00	19,600.00	40,000.00	60,000.00
Confidential Expenses	10-010	44,000.00	42,500.00	57,500.00	100,000.00	150,000.00
Extraordinary and Miscellaneous Expenses	10-030	49,846.00		77,000.00	77,000.00	54,000.00
Auditing Services	11-020			50,000.00	50,000.00	50,000.00
Consultancy Services	11-030			800,000.00	800,000.00	
Other Professional Services	11-990	511,200.00	254,400.00	283,200.00	537,600.00	537,600.00
Other General Services	12-990	4,712,944.20	2,067,167.34	3,232,832.66	5,300,000.00	3,800,000.00
Repairs & Maint.-Buildings & Other Structures	13-040	875,528.31	66,397.00	453,603.00	520,000.00	400,000.00
Repairs & Maint.-Machinery & Equipment	13-050	97,112.00		100,000.00	100,000.00	100,000.00
Repairs & Maint.-Transportation Equipment	13-060	53,580.65	364,062.33	135,937.67	500,000.00	400,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	769,517.00		60,000.00	60,000.00	100,000.00
Repairs & Maint.-Other PPE	13-990	95,970.96		100,000.00	100,000.00	100,000.00
Subsidy to National Government Agencies***	14-020	534,992.46	222,659.72	557,340.28	780,000.00	850,000.00
Subsidy-Others (PLEB)	14-990	30,800.00	-	360,000.00	360,000.00	60,000.00
Insurance Expenses	16-030	76,856.54	219,741.78	280,258.22	500,000.00	500,000.00
Representation Expenses	99-030	395,088.58	140,261.32	259,738.68	400,000.00	380,000.00
Transportation & Delivery Expenses	99-040	113,986.00		160,000.00	160,000.00	100,000.00
Membership Dues & Contribution to Organization	99-060	30,000.00		-		30,000.00
Donations *-**	99-080	396,350.00	189,640.00	698,360.00	888,000.00	888,000.00
Other Maintenance & Operating Expenses*-*-****	99-990	4,529,401.13	1,515,196.27	5,224,803.73	6,740,000.00	9,353,000.00
<i>Special Purpose Appropriations</i>						
Subsidy to Local Government Units	14-030	620,000.00		20,000.00	20,000.00	20,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>18,028,177.56</b>	<b>6,921,885.46</b>	<b>17,708,714.54</b>	<b>24,630,600.00</b>	<b>24,942,600.00</b>

Office: **MUNICIPAL MAYOR**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Buildings	04-010	3,494,138.85		5,500,000.00	5,500,000.00	
Other Structures	04-990	20,000.00		1,000,000.00	1,000,000.00	
Office Equipment	05-020		269,000.00	31,000.00	300,000.00	
Information and Communication Technology Equipment	05-030	202,791.20	84,780.80	45,219.20	130,000.00	295,000.00
Communication Equipment	05-070					20,000.00
Furnitures and Fixtures	07-010	138,814.00		-		10,000.00
Other Property, Plant & Equipment *_**_***	99-990	366,738.00		1,050,000.00	1,050,000.00	315,000.00
<b>Total Capital Outlays</b>		<b>4,222,482.05</b>	<b>353,780.80</b>	<b>7,626,219.20</b>	<b>7,980,000.00</b>	<b>640,000.00</b>
<b>Total Appropriations</b>		<b>27,484,319.62</b>	<b>9,905,400.45</b>	<b>30,393,455.77</b>	<b>40,298,856.22</b>	<b>35,189,504.04</b>

\* w/ GAD related activities

\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared:

*MSA*  
**MYRNA S. ALMIREZ**  
 Municipal Administrator

Reviewed:

*JPE*  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

*CEB*  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor *mca*

RECEIVED BY:  
 OFFICE OF THE MUNICIPAL MAYOR  
 POLILLO, QUEZON  
 Signature: *msalmirez*  
 Printed Name: \_\_\_\_\_  
 Date: *2/10/2021*

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1011-03-01-001-0001-001	General Services <i>Office of the Mayor</i>	Other Maintenance & Operating Expenses <i>Program Funds</i>	152,090.00	76,067.06	293,932.94	310,000.00
0001-003		Polillo Founding Anniversary Celebration	1,020,540.00	253,238.00	246,762.00	500,000.00
0001-004		Family Week Celebration	104,077.50	-	100,000.00	200,000.00
0001-005		Womens' Month and other Women's Activities *	44,000.00	-	-	200,000.00
0001-006		Governance & Transparency Activities	-	-	-	200,000.00
0001-007		Market & Slaughterhouse Management*	417,366.06	196,788.26	353,211.74	928,000.00
0001-008		Port Management*	693,603.44	341,190.27	508,809.73	1,000,000.00
0001-009		Tourism Promotion & Pasalubong Center Operation *	398,063.59	177,186.90	622,813.10	800,000.00
0001-010		Bahay Tuluyan*	413,642.43	167,953.10	332,046.90	500,000.00
0001-011		Task Force Ordinance	176,230.12	-	100,000.00	100,000.00
0001-012		Physical Fitness & Sports Development*	157,800.00	-	-	-
0001-013		Peace & Order ***	217,641.49	125,712.58	174,287.42	400,000.00
		Anti-Drug Abuse***	68,572.57	53,900.00	146,100.00	270,000.00
0001-015		Drug Free Workplace***	-	-	-	100,000.00
0001-016		GAD Admin. Focal Point System Support Fund *	31,680.00	6,520.00	293,480.00	200,000.00
0001-017		Management Tools	-	-	500,000.00	600,000.00
0001-018		Capability Building	-	-	100,000.00	300,000.00
0001-020		Alternative Learning System* - **	153,325.16	72,700.00	77,300.00	250,000.00
0001-021		Support to Public Employment Service (PESO) Activities* - **	268,666.76	1,320.00	698,680.00	800,000.00
0001-022		Support to BAC Activities	86,600.76	39,940.10	210,059.90	270,000.00
0001-024		Support to Local Youth Development	-	-	100,000.00	100,000.00
0001-025		LTO Registration Assistance	55,300.00	-	120,000.00	120,000.00
0001-026		Municipal Livelihood*	-	-	-	300,000.00
0001-027		Support to PRDP Implementation	70,201.25	2,680.00	197,320.00	440,000.00
0001-028		Documentation of LGU Lots	-	-	50,000.00	50,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
7999-3-03-01-001-0001		Culture & Arts & Cultural Heritage Preservation				415,000.00
1011-03-01-001-0001-002		Aid to Barangays	620,000.00	-	20,000.00	20,000.00

\* w/ GAD related activities

\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared:

  
**MYRNA S. ALMIRAZ**  
Municipal Administrator

Reviewed:

  
**JANICE ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL VICE-MAYOR

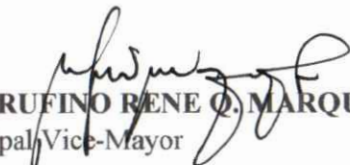
Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	2,085,191.81	1,068,810.00	1,068,810.00	2,137,620.00	2,153,112.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation/Transportation Allowance (RATA)	02-020/030	307,200.00	153,600.00	153,600.00	307,200.00	307,200.00
Clothing/Uniform Allowance	02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Year End Bonus	02-140	174,091.00		178,135.00	178,135.00	235,706.00
Cash Gift	02-150	20,000.00		20,000.00	20,000.00	23,500.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		296,052.90
Retirement & Life Insurance Premiums	03-010	250,221.41	128,257.20	128,257.20	256,514.40	258,373.44
Pag-ibig Contributions	03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	03-030	26,316.76	13,261.32	21,898.68	35,160.00	44,400.00
Employees Compensation Insurance Premiums	03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	359,526.96	297,022.29	74,713.96	371,736.25	194,569.50
<b>Total Personal Services</b>		<b>3,352,147.94</b>	<b>1,737,750.81</b>	<b>1,698,214.84</b>	<b>3,435,965.65</b>	<b>3,642,513.84</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	45,460.00		120,000.00	120,000.00	120,000.00
Training Expenses	02-010	28,500.00		90,000.00	90,000.00	100,000.00
Office Supplies Expenses	03-010	46,929.31	22,681.00	27,319.00	50,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	03-090			100,000.00	100,000.00	200,000.00
Other Supplies & Materials Expenses	03-990		18,120.00	16,880.00	35,000.00	75,000.00
Telephone Expenses	05-020	31,500.00	18,000.00	18,000.00	36,000.00	36,000.00

Office: **MUNICIPAL VICE-MAYOR**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Internet Subscription Expenses	05-030			26,000.00	26,000.00	36,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040					4,000.00
Other General Services	12-990	71,679.52	33,173.34	316,826.66	350,000.00	250,000.00
Repairs & Maint.-Machinery & Equipment	13-050			15,000.00	15,000.00	15,000.00
Repairs & Maint.-Transportation Equipment	13-060	72,273.50		100,000.00	100,000.00	100,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			15,000.00	15,000.00	15,000.00
Repairs & Maint.-Other PPE	13-990	15,000.00		15,000.00	15,000.00	15,000.00
Insurance Expenses	16-030			30,000.00	30,000.00	30,000.00
Representation Expenses	99-030			37,000.00	37,000.00	40,000.00
Membership Dues & Contribution to Organization	99-060		30,000.00	-	30,000.00	30,000.00
Other Maintenance & Operating Expenses	99-990			5,000.00	5,000.00	10,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>311,342.33</b>	<b>121,974.34</b>	<b>932,025.66</b>	<b>1,054,000.00</b>	<b>1,151,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030			45,000.00	45,000.00	
<b>Total Capital Outlays</b>		<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>3,663,490.27</b>	<b>1,859,725.15</b>	<b>2,675,240.50</b>	<b>4,534,965.65</b>	<b>4,793,513.84</b>

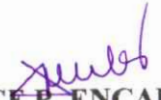
\* w/ GAD related activities

Prepared:




HON. RUFINO RENE O. MARQUITA  
Municipal Vice-Mayor

Reviewed:



JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:



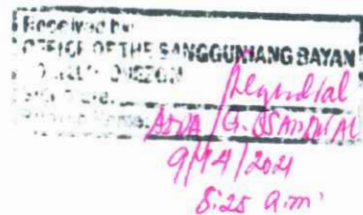
ENGR. CRISTINA E. BOSQUE  
Municipal Mayor

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MARLY A. DELOS SANTOS  
9/13/2021  
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**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: POLILLO, QUEZON**

Office: **SANGGUNIANG BAYAN**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	8,497,452.36	4,290,276.00	4,841,436.00	9,131,712.00	10,047,108.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	278,545.45	132,000.00	204,000.00	336,000.00	360,000.00
Representation/Transportation Allowance (RATA)	02-020/030	1,396,000.00	687,000.00	753,000.00	1,440,000.00	1,584,000.00
Clothing/Uniform Allowance	02-040	72,000.00	66,000.00	18,000.00	84,000.00	90,000.00
Year End Bonus	02-140	701,058.00		760,976.00	760,976.00	1,037,957.40
Cash Gift	02-150	55,000.00		70,000.00	70,000.00	89,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		1,381,477.35
Retirement & Life Insurance Premiums	03-010	918,533.44	463,224.96	632,580.48	1,095,805.44	1,205,652.96
Pag-ibig Contributions	03-020	14,000.00	6,600.00	10,200.00	16,800.00	18,000.00
Philhealth Contributions	03-030	111,274.84	54,977.24	103,794.76	158,772.00	211,920.00
Employees Compensation Insurance Premiums	03-040	12,833.47	6,000.00	10,800.00	16,800.00	18,000.00
Terminal Leave Benefits	04-030	191,718.44	-	-	-	1,935,306.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	1,342,069.87	1,122,677.21	431,447.09	1,554,124.30	852,944.25
<b>Total Personal Services</b>		<b>13,590,485.87</b>	<b>6,828,755.41</b>	<b>7,836,234.33</b>	<b>14,664,989.74</b>	<b>18,831,365.96</b>





Office: **SANGGUNIANG BAYAN**


Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	239,928.00	32,640.00	767,360.00	800,000.00	850,000.00
Training Expenses*	02-010	108,900.00	2,400.00	547,600.00	550,000.00	700,000.00
Office Supplies Expenses	03-010	182,029.79	95,872.46	139,127.54	235,000.00	370,000.00
Fuel, Oil & Lubricants Expenses	03-090		1,092.00	98,908.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	3,500.00	16,413.88	33,586.12	50,000.00	175,000.00
Postage & Courier Services	05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	05-020	275,906.24	113,759.40	204,240.60	318,000.00	360,000.00
Internet Subscription Expenses	05-030		10,083.00	19,917.00	30,000.00	40,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040	3,600.00	1,800.00	18,200.00	20,000.00	4,000.00
Other General Services	12-990	78,680.72	32,302.83	147,697.17	180,000.00	110,000.00
Repairs & Maint.-Machinery & Equipment	13-050	26,900.00		30,000.00	30,000.00	30,000.00
Repairs & Maint.-Transportation Equipment	13-060	53,666.55		100,000.00	100,000.00	100,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	96,404.00		30,000.00	30,000.00	60,000.00
Repairs & Maint.-Other PPE	13-990	30,000.00		40,000.00	40,000.00	40,000.00
Insurance Expenses	16-030			30,000.00	30,000.00	15,000.00
Representation Expenses	99-030			50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	99-990	8,050.00	-	200,000.00	200,000.00	250,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,107,565.30</b>	<b>306,363.57</b>	<b>2,461,636.43</b>	<b>2,768,000.00</b>	<b>3,259,000.00</b>

Office: SANGGUNIANG BAYAN


Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	147,071.20		450,000.00	450,000.00	
Furnitures and Fixtures	07-010	90,000.00		70,000.00	70,000.00	
Other Property, Plant & Equipment	99-990	149,750.00		25,000.00	25,000.00	
<b>Total Capital Outlays</b>		<b>386,821.20</b>	<b>-</b>	<b>545,000.00</b>	<b>545,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>15,084,872.37</b>	<b>7,135,118.98</b>	<b>10,842,870.76</b>	<b>17,977,989.74</b>	<b>22,090,365.96</b>

\* w/ GAD related activities

Prepared:

  
**HON. RUFINO RENE Q. MARQUITA**  
Municipal Vice-Mayor

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: POLILLO, QUEZON**

Office: **HUMAN RESOURCE MANAGEMENT**


Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	171,096.00	89,196.00	90,816.00	180,012.00	180,012.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	02-140	14,258.00		15,001.00	15,001.00	15,001.00
Cash Gift	02-150	5,000.00		5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		24,751.65
Retirement & Life Insurance Premiums	03-010	20,531.52	10,703.52	10,897.92	21,601.44	21,601.44
Pag-ibig Contributions	03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	03-030	2,566.44	1,337.94	1,818.06	3,156.00	4,800.00
Employees Compensation Insurance Premiums	03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	29,258.00	14,866.00	26,385.75	41,251.75	26,250.75
<b>Total Personal Services</b>		<b>275,109.96</b>	<b>135,303.46</b>	<b>163,118.73</b>	<b>298,422.19</b>	<b>309,816.84</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	16,120.00	-	60,000.00	60,000.00	60,000.00
Training Expenses *	02-010			30,000.00	30,000.00	30,000.00
Office Supplies Expenses	03-010	6,770.46		55,000.00	55,000.00	75,000.00
Other Supplies & Materials Expenses	03-990	4,750.66		5,000.00	5,000.00	25,000.00
Postage & Courier Services	05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	05-020			18,000.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030			33,600.00	33,600.00	36,000.00

Office: **HUMAN RESOURCE MANAGEMENT**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
Repairs & Maint.-Machinery & Equipment	13-050			5,000.00	5,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990			5,000.00	5,000.00	5,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>27,641.12</b>	<b>-</b>	<b>216,600.00</b>	<b>216,600.00</b>	<b>276,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	41,392.00		20,000.00	20,000.00	70,000.00
Furniture & Fixtures	07-010					
<b>Total Capital Outlays</b>		<b>41,392.00</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>
<b>Total Appropriations</b>		<b>344,143.08</b>	<b>135,303.46</b>	<b>399,718.73</b>	<b>535,022.19</b>	<b>655,816.84</b>

\* w/ GAD related activities

Prepared By:

  
**MELLANY B. DEJORAS**  
 HRMA/Acting HRMO

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL PLANNING AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	214,236.00	115,741.82	948,934.18	1,064,676.00	1,064,676.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation/Transportation Allowance (RATA)	02-020/030	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Year End Bonus	02-140	17,853.00		88,723.00	88,723.00	88,723.00
Cash Gift	02-150	5,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		146,392.95
Retirement & Life Insurance Premiums	03-010	25,708.32	13,896.67	113,864.45	127,761.12	127,761.12
Pag-ibig Contributions	03-020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Philhealth Contributions	03-030	3,213.60	1,739.65	17,028.35	18,768.00	22,800.00
Employees Compensation Insurance Premiums	03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	32,853.00	19,329.00	165,936.25	185,265.25	96,542.25
<b>Total Personal Services</b>		<b>475,263.92</b>	<b>241,907.14</b>	<b>1,462,086.23</b>	<b>1,703,993.37</b>	<b>1,765,695.32</b>

OFFICE OF THE MPDC  
RECEIVEDBy: Angeline <sup>albuquerque</sup> Dunterreal  
Date: 09/13/2021

Office: **MUNICIPAL PLANNING AND DEVELOPMENT OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	96,877.00	16,140.00	83,860.00	100,000.00	100,000.00
Training Expenses	02-010	13,500.00		80,000.00	80,000.00	80,000.00
Office Supplies Expenses	03-010	62,310.01	31,225.00	48,775.00	80,000.00	110,000.00
Other Supplies & Materials Expenses	03-990	3,628.00	12,595.00	12,405.00	25,000.00	36,000.00
Telephone Expenses	05-020		6,000.00	12,000.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Repairs & Maint.-Machinery & Equipment	13-050			15,000.00	15,000.00	15,000.00
Repairs & Maint.-Transportation Equipment	13-060			5,000.00	5,000.00	
Repairs & Maint.-Other PPE	13-990			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990	-	-	2,845,000.00	2,845,000.00	50,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>206,315.01</b>	<b>80,960.00</b>	<b>3,122,040.00</b>	<b>3,203,000.00</b>	<b>456,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030			65,000.00	65,000.00	40,000.00
Furnitures and Fixtures	07-010	45,000.00		-		
Other Property, Plant and Equipment	99-990	9,900.00		-		
<b>Total Capital Outlays</b>		<b>54,900.00</b>	<b>-</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>40,000.00</b>
<b>Total Appropriations</b>		<b>736,478.93</b>	<b>322,867.14</b>	<b>4,649,126.23</b>	<b>4,971,993.37</b>	<b>2,261,695.32</b>

\* w/ GAD related activities

Prepared:

  
**ROMEL B. CANZADO**  
 Acting Municipal Planning and Development Coordinator

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:


  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1041-03-01-009	General Services	Other Maintenance & Operating Expenses	-		-	
0001-001	MPDC Office	Program Funds				
		Information Education Campaign	-	-	50,000.00	50,000.00
		Enhanced CLUP*	-	-	2,295,000.00	-
		Community Based Monitoring System *	-	-	500,000.00	-

\* w/ GAD related activities

Prepared:

  
**ROMEL B. CANZADO**  
 Acting Municipal Planning and  
 Development Coordinator

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	1,193,823.68	651,090.00	652,878.00	1,303,968.00	1,303,968.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	60,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation/Transportation Allowance (RATA)	02-020/030	126,000.00	69,000.00	75,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	12,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	02-140	105,648.00		108,664.00	108,664.00	108,664.00
Cash Gift	02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-	-	179,295.60
Retirement & Life Insurance Premiums	03-010	143,262.84	78,130.80	78,345.36	156,476.16	156,476.16
Pag-ibig Contributions	03-020	3,000.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	03-030	14,998.92	8,171.42	13,032.58	21,204.00	27,360.00
Employees Compensation Insurance Premiums	03-040	3,000.00	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	147,206.58	108,515.00	126,647.00	235,162.00	141,498.00
<b>Total Personal Services</b>		<b>1,823,940.02</b>	<b>972,507.22</b>	<b>1,109,166.94</b>	<b>2,081,674.16</b>	<b>2,173,461.76</b>



9/13/21



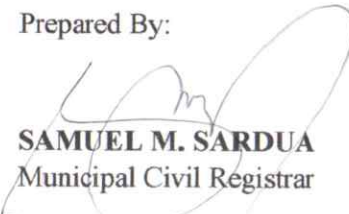
Office: **MUNICIPAL CIVIL REGISTRAR**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	67,940.00	60,728.00	89,272.00	150,000.00	150,000.00
Training Expenses*	02-010	9,500.00	1,500.00	48,500.00	50,000.00	50,000.00
Office Supplies Expenses	03-010	74,554.06	65,595.00	7,935.00	73,530.00	120,000.00
Other Supplies & Materials Expenses	03-990	54,890.00	29,055.00	22,415.00	51,470.00	90,000.00
Postage & Courier Services	05-010					15,000.00
Telephone Expenses	05-020	2,036.00		18,000.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030			33,600.00	33,600.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050			5,000.00	5,000.00	10,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			5,000.00	5,000.00	5,000.00
Repairs & Maint.-Other PPE	13-990			6,400.00	6,400.00	6,000.00
Other Maintenance & Operating Expenses *-**	99-990	10,416.00	-	-	-	110,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>219,336.06</b>	<b>156,878.00</b>	<b>236,122.00</b>	<b>393,000.00</b>	<b>622,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030			-	-	130,000.00
Furnitures and Fixtures	07-010			-	-	50,000.00
Other Property, Plant & Equipment	99-990	43,130.00				
<b>Total Capital Outlays</b>		<b>43,130.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000.00</b>
<b>Total Appropriations</b>		<b>2,086,406.08</b>	<b>1,129,385.22</b>	<b>1,345,288.94</b>	<b>2,474,674.16</b>	<b>2,975,461.76</b>

\* w/ GAD related activities


\*\* w/ MCPC related programs

Prepared By:



**SAMUEL M. SARDUA**  
Municipal Civil Registrar

Reviewed:



**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:



**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL BUDGET OFFICER


Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	976,140.00	499,643.05	743,052.95	1,242,696.00	1,241,628.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation/Transportation Allowance (RATA)	02-020/030	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Year End Bonus	02-140	81,345.00		103,558.00	103,558.00	103,469.00
Cash Gift	02-150	10,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		170,723.85
Retirement & Life Insurance Premiums	03-010	117,136.80	59,964.23	89,159.29	149,123.52	148,995.36
Pag-ibig Contributions	03-020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Philhealth Contributions	03-030	12,788.30	6,444.84	14,723.16	21,168.00	26,160.00
Employees Compensation Insurance Premiums	03-040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	170,148.53	143,494.39	95,908.26	239,402.65	122,601.75
<b>Total Personal Services</b>		<b>1,576,358.63</b>	<b>819,946.51</b>	<b>1,192,201.66</b>	<b>2,012,148.17</b>	<b>2,069,777.96</b>

Office: **MUNICIPAL BUDGET OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	29,640.00		146,400.00	146,400.00	175,000.00
Training Expenses *	02-010	5,800.00	1,000.00	69,000.00	70,000.00	70,000.00
Office Supplies Expenses	03-010	44,076.46	2,170.00	47,830.00	50,000.00	60,000.00
Other Supplies & Materials Expenses	03-990	66,274.00	1,740.00	28,260.00	30,000.00	50,000.00
Telephone Expenses	05-020	17,784.01	5,997.00	12,003.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	29,667.23	16,200.00	17,400.00	33,600.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050			10,000.00	10,000.00	10,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			10,000.00	10,000.00	10,000.00
Repairs & Maint.-Other PPE	13-990			5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990			5,000.00	5,000.00	10,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>193,241.70</b>	<b>27,107.00</b>	<b>350,893.00</b>	<b>378,000.00</b>	<b>456,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030			65,000.00	65,000.00	20,000.00
Furniture & Fixtures	07-010			-	-	80,000.00
Other Property, Plant & Equipment	99-990			-	-	-
<b>Total Capital Outlays</b>		<b>-</b>	<b>-</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>100,000.00</b>
<b>Total Appropriations</b>		<b>1,769,600.33</b>	<b>847,053.51</b>	<b>1,608,094.66</b>	<b>2,455,148.17</b>	<b>2,625,777.96</b>

\* w/ GAD related activities


Prepared By:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	1,257,260.50	723,389.00	883,699.00	1,607,088.00	1,608,708.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	83,909.09	50,000.00	70,000.00	120,000.00	120,000.00
Representation/Transportation Allowance (RATA)	02-020/030	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	18,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Year End Bonus	02-140	111,709.00		133,924.00	133,924.00	134,059.00
Cash Gift	02-150	20,000.00		25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-	-	221,197.35
Retirement & Life Insurance Premiums	03-010	150,842.85	86,794.79	106,055.77	192,850.56	193,044.96
Pag-ibig Contributions	03-020	4,200.00	2,500.00	3,500.00	6,000.00	6,000.00
Philhealth Contributions	03-030	16,719.64	9,633.70	17,666.30	27,300.00	33,600.00
Employees Compensation Insurance Premiums	03-040	4,200.00	2,500.00	3,500.00	6,000.00	6,000.00
Terminal Leave Benefits	04-030	20,256.64	-	-	-	-
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	216,641.95	181,648.25	127,718.75	309,367.00	175,544.25
<b>Total Personal Services</b>		<b>2,047,739.67</b>	<b>1,152,465.74</b>	<b>1,449,063.82</b>	<b>2,601,529.56</b>	<b>2,697,153.56</b>

Office: MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	89,113.00	27,427.50	147,572.50	175,000.00	175,000.00
Training Expenses *	02-010	3,000.00		60,000.00	60,000.00	60,000.00
Office Supplies Expenses	03-010	116,290.11	32,050.00	93,950.00	126,000.00	120,000.00
Other Supplies & Materials Expenses	03-990	65,019.80	17,000.00	27,000.00	44,000.00	80,000.00
Telephone Expenses	05-020	18,000.00	9,000.00	9,000.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	29,975.22	14,987.36	15,012.64	30,000.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050			15,000.00	15,000.00	15,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			5,000.00	5,000.00	5,000.00
Repairs & Maint.-Other PPE	13-990			10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990	160.00		15,000.00	15,000.00	15,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>321,558.13</b>	<b>100,464.86</b>	<b>397,535.14</b>	<b>498,000.00</b>	<b>546,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	37,700.00				
Furniture & Fixtures	07-010			85,000.00	85,000.00	
<b>Total Capital Outlays</b>		<b>37,700.00</b>	<b>-</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>2,406,997.80</b>	<b>1,252,930.60</b>	<b>1,931,598.96</b>	<b>3,184,529.56</b>	<b>3,243,153.56</b>

\* w/ GAD related activities

Prepared By:

  
**RENA M. SEE**  
Municipal Accountant

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: POLILLO, QUEZON**

Office: **MUNICIPAL TREASURER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	2,403,210.63	1,264,017.46	1,693,718.54	2,957,736.00	3,138,888.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	190,636.36	92,818.18	147,181.82	240,000.00	240,000.00
Representation/Transportation Allowance (RATA)	02-020/030	240,000.00	120,000.00	120,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	02-040	48,000.00	42,000.00	18,000.00	60,000.00	60,000.00
Overtime Pay and Night Pay	02-130			-		100,000.00
Year End Bonus	02-140	201,219.00		246,478.00	246,478.00	261,574.00
Cash Gift	02-150	40,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		429,997.30
Retirement & Life Insurance Premiums	03-010	288,651.73	151,585.84	203,342.48	354,928.32	376,666.56
Pag-ibig Contributions	03-020	9,600.00	4,700.00	7,300.00	12,000.00	12,000.00
Philhealth Contributions	03-030	33,825.80	17,899.08	36,016.92	53,916.00	67,440.00
Employees Compensation Insurance Premiums	03-040	9,600.00	4,700.00	7,300.00	12,000.00	12,000.00
Terminal Leave Benefits	04-030		97,057.39	12,942.61	110,000.00	-
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	442,482.65	333,926.31	247,410.19	581,336.50	346,180.50
<b>Total Personal Services</b>		<b>3,907,226.17</b>	<b>2,128,704.26</b>	<b>2,789,690.56</b>	<b>4,918,394.82</b>	<b>5,334,746.36</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	295,600.00	171,328.00	128,672.00	300,000.00	350,000.00
Training Expenses *	02-010	3,000.00		70,000.00	70,000.00	70,000.00
Office Supplies Expenses	03-010	170,459.52	3,596.32	196,403.68	200,000.00	250,000.00
Accountable Forms Expenses	03-020	73,605.00	50,690.00	24,310.00	75,000.00	75,000.00

Office: **MUNICIPAL TREASURER**


Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Other Supplies & Materials Expenses	03-990	58,800.00	34,481.10	40,518.90	75,000.00	130,000.00
Postage & Courier Services	05-010			15,000.00	15,000.00	15,000.00
Telephone Expenses	05-020	36,000.00	6,000.00	30,000.00	36,000.00	60,000.00
Internet Subscription Expenses	05-030	46,707.12	27,185.26	32,814.74	60,000.00	60,000.00
Repairs & Maint.-Machinery & Equipment	13-050	40,000.00		40,000.00	40,000.00	40,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	16-020	113,970.00	954.00	139,046.00	140,000.00	150,000.00
Advertising Expenses	99-010			65,000.00	65,000.00	
Other Maintenance & Operating Expenses	99-990	457,769.72	134,068.49	440,931.51	575,000.00	775,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,295,911.36</b>	<b>428,303.17</b>	<b>1,232,696.83</b>	<b>1,661,000.00</b>	<b>1,985,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030			50,000.00	50,000.00	
Furnitures and Fixtures	07-010			200,000.00	200,000.00	
<b>Total Capital Outlays</b>		<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>5,203,137.53</b>	<b>2,557,007.43</b>	<b>4,272,387.39</b>	<b>6,829,394.82</b>	<b>7,319,746.36</b>

\* w/ GAD related activities

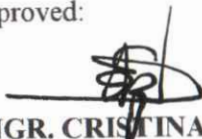
Prepared By:

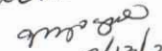
  
**CARMELITA C. MARASIGAN**  
Municipal Treasurer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

RECEIVED  
  
9/13/2021


**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1091-03-01-005	General Services <i>Treasurer's Office</i>	Other Maintenance & Operating Expenses	500.00	-	15,000.00	15,000.00
		Audit & Operations Review by PTO, BLGF	-	-	40,000.00	40,000.00
		Election expenses	-	-	-	200,000.00
		Installation of eBPLS/Computerization Program	-	-	20,000.00	20,000.00
0001-001		<i>Program Funds</i> Revenue Generation	457,269.72	134,068.49	365,931.51	500,000.00

Prepared:

  
**CARMELITA C. MARASIGAN**  
Municipal Treasurer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor



## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL ASSESSOR

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	1,236,600.00	635,694.58	637,949.42	1,273,644.00	1,287,468.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation/Transportation Allowance (RATA)	02-020/030	141,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Year End Bonus	02-140	103,050.00		106,137.00	106,137.00	107,289.00
Cash Gift	02-150	20,000.00		20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		177,026.85
Retirement & Life Insurance Premiums	03-010	148,392.00	76,291.37	76,545.91	152,837.28	154,496.16
Pag-ibig Contributions	03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	03-030	16,900.12	8,589.45	13,778.55	22,368.00	28,080.00
Employees Compensation Insurance Premiums	03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	163,050.00	166,387.53	79,352.22	245,739.75	150,466.75
<b>Total Personal Services</b>		<b>1,958,592.12</b>	<b>1,035,762.93</b>	<b>1,058,563.10</b>	<b>2,094,326.03</b>	<b>2,198,426.76</b>



**JOSELITO L. JUNTREAL**  
Assessment Clerk II

Office: **MUNICIPAL ASSESSOR**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	54,635.00	13,700.00	106,300.00	120,000.00	120,000.00
Training Expenses*	02-010	1,500.00		50,000.00	50,000.00	50,000.00
Office Supplies Expenses *	03-010	59,831.63	21,178.00	38,822.00	60,000.00	65,000.00
Other Supplies & Materials Expenses	03-990	7,300.00	3,120.00	6,880.00	10,000.00	15,000.00
Postage & Courier Services	05-010					3,000.00
Telephone Expenses	05-020	17,964.00	7,495.00	10,505.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	29,985.15	12,489.70	17,510.30	30,000.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050			10,000.00	10,000.00	9,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			5,000.00	5,000.00	5,000.00
Repairs & Maint.-Other PPE	13-990				10,000.00	3,000.00
Transportation & Delivery Expenses	99-040			10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses *	99-990	219,851.43	96,679.97	523,320.03	620,000.00	620,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>391,067.21</b>	<b>154,662.67</b>	<b>778,337.33</b>	<b>943,000.00</b>	<b>966,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030			-		65,000.00
Furnitures and Fixtures	07-010	75,000.00		65,000.00	65,000.00	
Other Property, Plant & Equipment	99-990					
<b>Total Capital Outlays</b>		<b>75,000.00</b>	<b>-</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Total Appropriations</b>		<b>2,424,659.33</b>	<b>1,190,425.60</b>	<b>1,901,900.43</b>	<b>3,102,326.03</b>	<b>3,229,426.76</b>

\* w/ GAD related activities

Prepared By:

CHRISTIALYN JOYCE D. SANDOVAL  
Municipal Assessor

Reviewed:

JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:

ENGR. CRISTINA E. BOSQUE  
Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
 LGU: POLILLO, QUEZON

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1101-03-01-006	General Services Assessor's Office	Other Maintenance & Operating Expenses Program Funds	-	-	5,000.00	5,000.00
0001		Tax Mapping	219,851.43	96,679.97	518,320.03	615,000.00

Prepared:

**CHRISTIALYN JOYCE D. SANDOVAL**  
 Municipal Assessor

Reviewed:

**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: POLILLO, QUEZON**

Office: **MUNICIPAL HEALTH OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	2,527,216.73	1,346,538.00	2,672,142.00	4,018,680.00	3,993,780.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	144,000.00	72,000.00	168,000.00	240,000.00	240,000.00
Representation/Transportation Allowance (RATA)	02-020/030	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	36,000.00	36,000.00	24,000.00	60,000.00	60,000.00
Subsistence/Laundry/Quarters Allowance	02-050-070	85,602.08	32,756.71	165,243.29	198,000.00	198,000.00
Hazard Pay	02-110	486,412.75	203,854.75	642,130.85	845,985.60	839,760.60
Year End Bonus	02-140	214,961.00		334,890.00	334,890.00	332,815.00
Cash Gift	02-150	30,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		535,432.43
Retirement & Life Insurance Premiums	03-010	303,235.54	161,584.56	320,657.04	482,241.60	479,253.60
Pag-ibig Contributions	03-020	7,200.00	3,600.00	8,400.00	12,000.00	12,000.00
Philhealth Contributions	03-030	33,152.82	17,663.98	48,888.02	66,552.00	81,960.00
Employees Compensation Insurance Premiums	03-040	7,200.00	3,600.00	8,400.00	12,000.00	12,000.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	476,088.28	296,670.12	449,387.38	746,057.50	404,611.25
<b>Total Personal Services</b>		<b>4,495,069.20</b>	<b>2,246,268.12</b>	<b>4,964,138.58</b>	<b>7,210,406.70</b>	<b>7,383,612.88</b>

Received by: *Maria Teresa Utara*  
*Maria Teresa Utara*  
*9/13/2021*

Office: **MUNICIPAL HEALTH OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	199,900.00	28,330.00	266,670.00	295,000.00	400,000.00
Office Supplies Expenses	03-010	141,394.00		150,000.00	150,000.00	300,000.00
Drugs & Medicines Expenses	03-070	1,496,294.00		1,000,000.00	1,000,000.00	2,000,000.00
Medical, Dental and Laboratory Supplies Expenses	03-080			600,000.00	600,000.00	1,500,000.00
Fuel, Oil & Lubricants Expenses	03-090	24,088.50	35,644.65	64,355.35	100,000.00	300,000.00
Other Supplies & Materials Expenses	03-990	37,500.00		100,000.00	100,000.00	200,000.00
Electricity Expenses	04-020	275,545.89	146,453.89	53,546.11	200,000.00	300,000.00
Telephone Expenses	05-020		3,913.00	14,087.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	22,200.00	16,050.00	18,950.00	35,000.00	72,000.00
Other Professional Services ( <i>Medico Legal, DTTB</i> ) *-* <sup>*</sup>	11-990	47,950.00	87,500.00	172,500.00	260,000.00	340,000.00
Repairs & Maint.-Buildings & Other Structures	13-040			20,000.00	20,000.00	200,000.00
Repairs & Maint.-Machinery & Equipment	13-050	50,000.00		100,000.00	100,000.00	200,000.00
Repairs & Maint.-Transportation Equipment	13-060	198,628.16		100,000.00	100,000.00	200,000.00
Repairs & Maint.-Other PPE	13-990			20,000.00	20,000.00	20,000.00
Transportation & Delivery Expenses	99-040			20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses *-* <sup>*</sup> -* <sup>*</sup>	99-990	16,684,992.89	1,639,590.12	7,882,409.88	9,522,000.00	9,360,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>19,178,493.44</b>	<b>1,957,481.66</b>	<b>10,582,518.34</b>	<b>12,540,000.00</b>	<b>15,442,000.00</b>

Office: **MUNICIPAL HEALTH OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	122,700.80		-		130,000.00
Other Property, Plant & Equipment	99-990	270,630.00		-		225,000.00
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Water Supply Systems	03-040		-	500,000.00	500,000.00	
Hospitals and Health Centers	04-030				-	1,000,000.00
<b>Total Capital Outlays</b>		<b>693,325.80</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>1,355,000.00</b>
<b>Total Appropriations</b>		<b>24,366,888.44</b>	<b>4,203,749.78</b>	<b>16,046,656.92</b>	<b>20,250,406.70</b>	<b>24,180,612.88</b>

\* w/ GAD related activities

\*\* w/ MCPC related programs


\*\*\* w/ MPOC related programs

Prepared By:

Reviewed:

Approved:

  
**DR. MARINA G. RAMOS**  
Municipal Health Officer

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
4411-03-01-011	Social Services RHU	Other Maintenance & Operating Expenses	-	-	10,000.00	10,000.00
		<i>Program Funds</i>				
0001-001		Polillo's FIK *-*	1,467,304.52	711,639.73	948,360.27	2,250,000.00
0001-002		Nutrition & Child Care *-*	236,332.94	92,851.67	177,148.33	420,000.00
0001-003		Adolescent and Youth Health *-*	-	-	40,000.00	40,000.00
0001-004		Infectious Disease Control *	291,500.00	42,663.34	167,336.66	265,000.00
0001-005		HIV, AIDS and STI Prevention *	9,875.00	-	100,000.00	140,000.00
0001-006		Non-Communicable Disease Control, Tobacco Control & Mental Health Management *	140,767.46	44,041.95	65,958.05	200,000.00
0001-007		Dental/Oral Health Services *-*	-	-	-	100,000.00
0001-008		Environmental Health and Community Led Total Sanitation *	129,439.29	31,746.58	88,253.42	120,000.00
0001-010		Laboratory and Diagnostic Services *	250,844.77	16,000.00	296,000.00	50,000.00
0001-011		Medical and Surgical Mission *	127,665.00	-	70,000.00	70,000.00
0001-012		Health Emergency and Blood Donation *	119,889.00	13,800.00	96,200.00	110,000.00
0001-014		Health Information, Promotion & Financing *	1,193,473.01	103,717.52	1,266,282.48	1,540,000.00
0001-015		Health Regulation and Governance *	23,353.00	42,950.00	57,050.00	100,000.00
0001-016		Community Based Drug Rehabilitation and Reintegration*-*	18,750.00	-	40,000.00	45,000.00
0001-016		Combat COVID-19 *	12,675,798.90	540,179.33	4,459,820.67	3,900,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
4919 03-01-010-0001	Health, Nutrition and Population Control	<b>20% Development Fund</b> <i>Construction of Health Center (Phase 1), Brgy. Tamulaya</i> <i>Water Supply System - Brgy. Anawan</i>	-	-	500,000.00  500,000.00	1,000,000.00 1,000,000.00 -

\* w/ GAD related activities


\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared:

  
**DR. MARINA G. RAMOS**  
Municipal Health Officer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor



## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	757,381.53	401,079.00	551,913.00	952,992.00	952,992.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	74,454.54	38,000.00	58,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	02-040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Year End Bonus	02-140	61,735.00		79,416.00	79,416.00	79,416.00
Cash Gift	02-150	15,000.00		20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		131,036.40
Retirement & Life Insurance Premiums	03-010	90,899.33	48,129.48	66,229.56	114,359.04	114,359.04
Pag-ibig Contributions	03-020	3,800.00	1,900.00	2,900.00	4,800.00	4,800.00
Philhealth Contributions	03-030	11,518.30	6,016.22	10,699.78	16,716.00	20,400.00
Employees Compensation Insurance Premiums	03-040	3,800.00	1,900.00	2,900.00	4,800.00	4,800.00
Terminal Leave Benefits	04-030	36,899.64	-		-	-
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	106,735.00	64,413.00	134,565.00	198,978.00	119,562.00
<b>Total Personal Services</b>		<b>1,180,223.34</b>	<b>579,437.70</b>	<b>932,623.34</b>	<b>1,512,061.04</b>	<b>1,567,365.44</b>

Received by: Lanza C. C. C.  
9/12/21

Office: **MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	34,824.00	61,397.00	48,603.00	110,000.00	230,000.00
Training Expenses	02-010			40,000.00	40,000.00	40,000.00
Office Supplies Expenses	03-010	58,256.86	43,115.00	56,885.00	100,000.00	110,000.00
Fuel, Oil & Lubricants Expenses	03-090	18,950.00		25,000.00	25,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	34,967.00	21,145.00	13,855.00	35,000.00	50,000.00
Telephone Expenses	05-020	29,990.33	12,984.01	32,615.99	45,600.00	42,000.00
Internet Subscription Expenses	05-030	24,996.38	16,050.00	17,550.00	33,600.00	33,600.00
Cable, Satellite, Telegraph & Radio Expenses	05-040		300.00	3,700.00	4,000.00	4,000.00
Repairs & Maint.-Machinery & Equipment	13-050	3,937.50		10,000.00	10,000.00	20,000.00
Repairs & Maint.-Other PPE	13-990			10,000.00	10,000.00	20,000.00
Other Maintenance & Operating Expenses	99-990	1,280.00	-	30,000.00	30,000.00	30,000.00
<i>Special Purpose Appropriations</i>						
<i>5% Calamity Fund</i>						
Other Supplies & Materials Expenses	03-990		-	250,000.00	250,000.00	350,000.00
Repairs & Maint.-Machinery & Equipment	13-050		15,477.00	34,523.00	50,000.00	100,000.00
Other Maintenance & Operating Expenses	99-990	59,125.00	115,070.00	259,930.00	375,000.00	1,750,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>266,327.07</b>	<b>285,538.01</b>	<b>832,661.99</b>	<b>1,118,200.00</b>	<b>2,829,600.00</b>


Office: **MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year <u>2022</u> (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Office Equipment	05-020			30,000.00	30,000.00	
Information and Communication Technology Equipment	05-030			-	-	65,000.00
Disaster Response and Rescue Equipment ( <i>Fire Truck</i> )	05-090			-	-	5,000,000.00
Furniture & Fixtures	07-010			-	-	57,000.00
<i>Special Purpose Appropriations</i>						
<i>5% Calamity Fund</i>						
Road Networks	03-010					200,000.00
Flood Control Systems	03-020	1,992,874.35			-	2,000,000.00
Buildings	04-010		-	4,565,147.00	4,565,147.00	2,300,000.00
Disaster Response and Rescue Equipment	05-090		-	250,000.00	250,000.00	250,000.00
Other Property, Plant & Equipment	99-990	299,890.00			-	
<b>Total Capital Outlays</b>		<b>2,292,764.35</b>	<b>-</b>	<b>4,845,147.00</b>	<b>4,845,147.00</b>	<b>9,872,000.00</b>
<b>Total Appropriations</b>		<b>3,739,314.76</b>	<b>864,975.71</b>	<b>6,610,432.33</b>	<b>7,475,408.04</b>	<b>14,268,965.44</b>

Prepared By:

  
**KRISTOFER E. ALPUENTE**  
 Local DRRM Officer III

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
<b>9000-03-01-013</b>	Other Services	<b>5% Calamity Fund</b>				
9000-03-01-013-0001, 0002, 0003, 0004		<b>70% Disaster Prevention and Mitigation, Preparedness, Response, Rehabilitation and Recovery</b>	<b>2,351,889.35</b>	<b>130,547.00</b>	<b>5,359,600.00</b>	<b>6,950,000.00</b>
0001-001		Climate Change Mitigation & Adaptation	-	86,190.00	13,810.00	200,000.00
0001-002		Establishment of Bicycle Lanes at different routes and pedestrian crossing at strategic places				200,000.00
0001-003		Climate and Disaster Risk Analysis (CDRA)				1,000,000.00
0001-004		Construction of Flood Control along Navotas River				2,000,000.00
0002-001		IECs & Disaster Emergency Drill		-	150,000.00	50,000.00
0002-002		Disaster Awareness Activities			28,880.00	96,120.00
0002-003		Capability Building				400,000.00
0002-004		Acquisition of Disaster/Emergency Supplies & Accessories	-	-	250,000.00	350,000.00
0002-005		Acquisition of Disaster/Emergency Equipment			-	250,000.00
0003-002		Construction of Emergency Operation Center			-	4,565,147.00
0003-003		Repair & Maint., Fuel of Emergency Equipment	-	15,477.00	34,523.00	100,000.00
		Orientation and Training on Disaster	59,125.00	-	-	
		Acquisition and Installation of CCTV	299,890.00	-	-	
	Flood Control System - Construction of Slope Protection - Brgy. Pilon	1,992,874.35				

Prepared:

*K. Alpuente*  
**KRISTOFER E. ALPUENTE**  
 Local DRRM Officer III

Reviewed:

*J. Encallado*  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

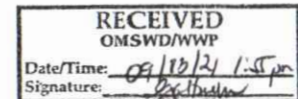
Approved:

*C. Bosque*  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL SOCIAL WELFARE OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	1,275,816.69	239,921.55	1,123,014.45	1,362,936.00	1,290,576.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	90,000.00	28,000.00	68,000.00	96,000.00	96,000.00
Representation/Transportation Allowance (RATA)	02-020/030	135,000.00	9,000.00	135,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Subsistence/Laundry/Quarters Allowance	02-050-070	13,533.73	954.52	17,045.48	18,000.00	18,000.00
Hazard Pay	02-110	161,784.73	20,575.32	252,011.88	272,587.20	258,115.20
Year End Bonus	02-140	96,931.00		113,578.00	113,578.00	107,548.00
Cash Gift	02-150	15,000.00		20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		177,454.20
Retirement & Life Insurance Premiums	03-010	153,100.13	28,787.83	134,764.49	163,552.32	154,869.12
Pag-ibig Contributions	03-020	4,500.00	1,400.00	3,400.00	4,800.00	4,800.00
Philhealth Contributions	03-030	16,867.52	3,413.07	19,410.93	22,824.00	27,600.00
Employees Compensation Insurance Premiums	03-040	4,500.00	1,400.00	3,400.00	4,800.00	4,800.00
Terminal Leave Benefits	04-030	368,654.77	-	27,000.00	27,000.00	-
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	168,195.98	41,680.24	217,081.26	258,761.50	140,661.00
<b>Total Personal Services</b>		<b>2,527,884.55</b>	<b>387,132.53</b>	<b>2,145,706.49</b>	<b>2,532,839.02</b>	<b>2,468,423.52</b>



Office: **MUNICIPAL SOCIAL WELFARE OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	43,590.00	16,860.00	178,140.00	195,000.00	200,000.00
Training Expenses	02-010			34,000.00	34,000.00	34,000.00
Office Supplies Expenses	03-010	69,703.90	111.80	49,888.20	50,000.00	185,000.00
Welfare Goods Expenses	03-060	11,895,725.09	293,530.74	706,469.26	1,000,000.00	500,000.00
Other Supplies & Materials Expenses	03-990	9,740.00	454.29	29,545.71	30,000.00	50,000.00
Telephone Expenses	05-020	14,449.00		18,000.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	30,000.00	16,200.00	17,400.00	33,600.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050			5,000.00	5,000.00	15,000.00
Repairs & Maint.-Furniture & Fixtures	13-070					5,000.00
Repairs & Maint.-Other PPE	13-990			5,000.00	5,000.00	5,000.00
Donations (includes AICS) *-*-*	99-080			425,000.00	425,000.00	1,500,000.00
Other Maintenance & Operating Expenses*-*-*	99-990	8,059,757.97	2,175,624.65	10,544,215.35	12,719,840.00	12,685,000.00
<i>Special Purpose Appropriations</i>						
<i>5% Calamity Fund</i>						
Welfare Goods Expenses	03-060		-	88,588.00	88,588.00	363,015.00
Donations/AICS	99-080	2,334,235.86				
Welfare Goods/Donations/AICS - 30% QRF		2,292,793.89	-	2,390,886.00	2,390,886.00	3,134,150.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>24,749,995.71</b>	<b>2,502,781.48</b>	<b>14,492,132.52</b>	<b>16,994,914.00</b>	<b>18,742,165.00</b>

Office: **MUNICIPAL SOCIAL WELFARE OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030		42,390.40	87,609.60	130,000.00	65,000.00
Furnitures and Fixtures	07-010			25,000.00	25,000.00	80,000.00
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Other Infrastructures	03-990		-	1,000,000.00	1,000,000.00	800,000.00
Buildings	04-010	2,493,032.45	-	2,000,000.00	2,000,000.00	
Other Structures	04-990					1,000,000.00
Other Property, Plant and Equipment	99-990					1,000,000.00
<b>Total Capital Outlays</b>		<b>2,493,032.45</b>	<b>42,390.40</b>	<b>3,112,609.60</b>	<b>3,155,000.00</b>	<b>2,945,000.00</b>
<b>Total Appropriations</b>		<b>29,770,912.71</b>	<b>2,932,304.41</b>	<b>19,750,448.61</b>	<b>22,682,753.02</b>	<b>24,155,588.52</b>

\* w/ GAD related activities


\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared By:

  
**DIANARRA R. VERGARA**  
Municipal Social Welfare & Development Officer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
<b>7611-03-02-005</b>	Social Services <i>MSWD Office</i>	Other Maintenance & Operating Expenses <i>Program Funds</i>	-	-	-	-
		Emergency Assistance *	3,826,736.00	616,000.00	1,384,000.00	-
0005		Family and community welfare **	325,393.10	91,615.75	549,884.25	1,010,000.00
0006		Women's Welfare *	313,889.67	82,989.18	252,010.82	380,000.00
0007		Sustainable Livelihood *		88,086.59	410,353.41	620,000.00
0008		Pantawid Pamilyang Pilipino Program (4Ps) LGU Counterpart **	237,779.27	143,942.50	336,257.50	455,000.00
0009		Child Welfare **	1,502,526.01	645,393.22	1,162,106.78	2,150,000.00
0010		Children Protection **	238,396.66	137,186.66	218,013.34	670,000.00
0011		Welfare of the PWD *	419,306.23	60,748.83	639,251.17	805,000.00
0012		Welfare of the Older Persons *	1,054,867.80	309,661.92	592,338.08	1,295,000.00
0013		Welfare of the Solo Parents *	140,863.23	-	-	-
		KALAHI-CIDSS National Community Driven Development Projects (KC-NCDDP) Counterpart		-	5,000,000.00	5,300,000.00
7999-1	Social Services and Social Welfare	<b>20% Development Fund</b>	<b>2,493,032.45</b>	-	<b>3,000,000.00</b>	<b>2,800,000.00</b>
03-02-005-0001		<i>Installation of Solar Street Lights - Baywalk Area, Brgy. Poblacion</i>				800,000.00
03-02-005-0002		<i>Purchase of Park/Playground Equipment - Brgy. Balesin</i>				1,000,000.00
03-02-005-0003		<i>Construction of Covered Court, Salipsip Elementary School- Barangay Salipsip</i>				1,000,000.00
		<i>Installation of Solar Street Lights- Brgy. Libjo</i>		-	500,000.00	-
		<i>Installation of Street Lights - Brgy. Sabang</i>		-	500,000.00	-
		<i>Construction of Multi-Purpose Social &amp; Rehabilitation Shelter (Phase 3, Phase 4)</i>	2,493,032.45	-	2,000,000.00	-



AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
9000-03-01	Other Services	<b>5% Calamity Fund</b>	4,627,029.75	-	2,479,474.00	3,497,165.00
013- 0003		<b>70% Disaster Response</b>	2,334,235.86	-	88,588.00	363,015.00
013- 0003-001		<i>Supplies and Relief Stockpiling Donations/AICS</i>	-	-	88,588.00	363,015.00
013-0003-004		<b>30% Quick Response Fund</b> <i>Response, Relief, and Rehabilitation</i>	2,292,793.89	-	2,390,886.00	3,134,150.00

\* w/ GAD related activities

\*\* w/ MCPC related programs


\*\*\* w/ MPOC related programs

Prepared:

Reviewed:

Approved:

  
**DIANARRA R. VERGARA**  
 Municipal Social Welfare & Development  
 Officer

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	423,381.81	504,778.91	1,031,413.09	1,536,192.00	1,548,768.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	72,000.00	43,636.36	76,363.64	120,000.00	120,000.00
Representation/Transportation Allowance (RATA)	02-020/030	144,000.00	69,000.00	75,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	18,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Year End Bonus	02-140	35,420.00		128,016.00	128,016.00	129,064.00
Cash Gift	02-150	15,000.00		25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		196,628.16
Retirement & Life Insurance Premiums	03-010	50,842.58	60,182.66	124,160.38	184,343.04	185,852.16
Pag-ibig Contributions	03-020	3,600.00	2,200.00	3,800.00	6,000.00	6,000.00
Philhealth Contributions	03-030	6,523.66	6,950.46	19,653.54	26,604.00	33,420.00
Employees Compensation Insurance Premiums	03-040	3,486.00	2,192.18	3,807.82	6,000.00	6,000.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	80,205.00	154,048.32	144,979.68	299,028.00	176,798.00
Back Salaries and Benefits				4,800,000.00	4,800,000.00	
<b>Total Personal Services</b>		<b>852,459.05</b>	<b>860,988.89</b>	<b>6,444,194.15</b>	<b>7,305,183.04</b>	<b>2,601,530.32</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	169,070.00	90,504.00	159,496.00	250,000.00	250,000.00
Training Expenses*	02-010	2,400.00		35,000.00	35,000.00	30,000.00
Office Supplies Expenses	03-010	87,980.09	43,334.00	36,666.00	80,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090		132,700.00	267,300.00	400,000.00	400,000.00
Agricultural and Marine Supplies Expenses	03-100			100,000.00	100,000.00	100,000.00

Office: **MUNICIPAL AGRICULTURIST**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
Other Supplies & Materials Expenses	03-990	9,500.00		20,000.00	20,000.00	50,000.00
Telephone Expenses	05-020	15,220.88	3,000.00	15,000.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	24,653.10		33,600.00	33,600.00	30,000.00
Repairs & Maint.-Buildings & Other Structures	13-040			-		30,000.00
Repairs & Maint.-Machinery & Equipment	13-050	15,000.00		20,000.00	20,000.00	30,000.00
Repairs & Maint.-Transportation Equipment	13-060	19,162.00	18,850.00	31,150.00	50,000.00	150,000.00
Transportation & Delivery Expenses	99-040	34,490.00	7,831.00	52,169.00	60,000.00	70,000.00
Other Maintenance & Operating Expenses* <b>._**_.***</b>	99-990	3,998,860.02	1,097,276.00	3,890,724.00	4,988,000.00	5,980,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>4,376,336.09</b>	<b>1,393,495.00</b>	<b>4,661,105.00</b>	<b>6,054,600.00</b>	<b>7,250,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Buildings	04-010			2,500,000.00	2,500,000.00	
Information and Communication Technology Equipment	05-030	61,350.40		105,000.00	105,000.00	
Watercrafts (Patrol Boat)	06-040					2,200,000.00
Furnitures and Fixtures	07-010			30,000.00	30,000.00	
Other Property, Plant & Equipment	99-990			20,000.00	20,000.00	
<b>Total Capital Outlays</b>		<b>61,350.40</b>	<b>-</b>	<b>2,655,000.00</b>	<b>2,655,000.00</b>	<b>2,200,000.00</b>
<b>Total Appropriations</b>		<b>5,290,145.54</b>	<b>2,254,483.89</b>	<b>13,760,299.15</b>	<b>16,014,783.04</b>	<b>12,051,530.32</b>

\* w/ GAD related activities


\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared By:

  
MILAGROS A. LALAGUNA  
Municipal Agriculturist

Reviewed:

  
JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:

  
ENGR. CRISTINA E. BOSQUE  
Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8000-03-02-003-0001	Economic Agriculturist's Office	Other Maintenance & Operating Expenses	-	-	-	-
		<i>Program Funds</i>				
		Agricultural Production and Development ***	1,942,551.78	490,985.27	2,264,014.73	1,860,000.00
		Fishery and Aquatic Resources Production and Development *_**_***	1,784,137.58	564,167.91	1,418,832.09	2,500,000.00
		Food Security*				1,020,000.00
		Animal Welfare, Swine & Livestock Production and Development *	214,935.66	42,122.82	207,877.18	300,000.00
		Local Product Expositions/Promotions and Market Linkages *	57,235.00	-	-	300,000.00

\* w/ GAD related activities

\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared:

Reviewed:

Approved:

*Milagros A. Lalaguna*  
**MILAGROS A. LALAGUNA**  
 Municipal Agriculturist

*Janice P. Encallado*  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

*Engr. Cristina E. Bosque*  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

Received by: *Jean U. Matias*  
 JEAN U. MATIAS  
 9/13/21  
 2:26 pm

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	827,111.00	423,156.00	423,156.00	846,312.00	846,312.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation/Transportation Allowance (RATA)	02-020/030	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	02-140	69,170.00		70,526.00	70,526.00	70,526.00
Cash Gift	02-150	5,000.00		5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		116,367.90
Retirement & Life Insurance Premiums	03-010	99,256.38	50,778.72	50,778.72	101,557.44	101,557.44
Pag-ibig Contributions	03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	03-030	10,800.00	5,400.00	9,300.00	14,700.00	18,000.00
Employees Compensation Insurance Premiums	03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	84,170.00	70,526.00	67,894.50	138,420.50	67,894.50
<b>Total Personal Services</b>		<b>1,271,907.38</b>	<b>641,060.72</b>	<b>711,855.22</b>	<b>1,352,915.94</b>	<b>1,402,057.84</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	40,000.00		77,600.00	77,600.00	60,000.00
Training Expenses *	02-010			40,000.00	40,000.00	40,000.00
Office Supplies Expenses	03-010	82,362.51	23,303.00	76,697.00	100,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	03-090	258,689.00	81,828.00	268,172.00	350,000.00	600,000.00
Other Supplies & Materials Expenses	03-990	8,220.00	9,148.25	851.75	10,000.00	20,000.00
Telephone Expenses	05-020			18,000.00	18,000.00	30,000.00

*[Signature]*  
DARRYN AYALA  
9-13-2021

Office: **MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Internet Subscription Expenses	05-030	30,000.00	16,200.00	16,200.00	32,400.00	30,000.00
Environment/Sanitary Services*	12-010	2,388,844.65	1,226,720.37	1,923,279.63	3,150,000.00	3,760,000.00
Repairs & Maint.-Machinery & Equipment	13-050	88,400.00	142,624.00	307,376.00	450,000.00	300,000.00
Repairs & Maint.-Transportation Equipment	13-060	22,046.00		40,000.00	40,000.00	50,000.00
Repairs & Maint.-Other PPE	13-990			5,000.00	5,000.00	20,000.00
Other Maintenance & Operating Expenses*	99-990	368,130.25	175,719.50	1,164,280.50	1,340,000.00	1,180,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>3,286,692.41</b>	<b>1,675,543.12</b>	<b>3,937,456.88</b>	<b>5,613,000.00</b>	<b>6,165,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Office Equipment	05-020			-		
Information and Communication Technology Equipment	05-030			-		65,000.00
Furnitures and Fixtures	07-010			-		25,000.00
Leased Assest Improvements, Land	99-010			4,000,000.00	4,000,000.00	
Other Property, Plant and Equipment	99-990	125,900.00		1,000,000.00	1,000,000.00	25,000.00
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Construction and Heavy Equipment	05-080	3,985,000.00	4,885,000.00	115,000.00	5,000,000.00	-
<b>Total Capital Outlays</b>		<b>4,110,900.00</b>	<b>4,885,000.00</b>	<b>5,115,000.00</b>	<b>10,000,000.00</b>	<b>115,000.00</b>
<b>Total Appropriations</b>		<b>8,669,499.79</b>	<b>7,201,603.84</b>	<b>9,764,312.10</b>	<b>16,965,915.94</b>	<b>7,682,057.84</b>

\* w/ GAD related activities

Prepared By:


**DANILO R. ALMACEN**

Municipal Environment &amp; Natural Resources Officer

Reviewed By:


**JANICE P. ENCALLADO**

Municipal Budget Officer

APPROVED BY:


**ENGR. CRISTINA E. BOSQUE**


Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
<b>8731-03-02-004</b>	Economic <i>MENRO</i>	Other Maintenance & Operating Expenses	-	-	-	-
		<i>Program Funds</i>				
0001-001		Zero/Solid Waste Management*	126,452.00	96,680.00	403,320.00	440,000.00
0001-002		Coastal Resource Management*	104,202.00	6,870.50	293,129.50	210,000.00
0001-003		Local Conservation Area/Bantay Kalikasan*	70,976.25	72,169.00	237,831.00	300,000.00
0001-005		Polillo Roadways Greening/National Greening*	66,500.00	-	170,000.00	170,000.00
0001-006		Information Education Campaign	-	-	30,000.00	30,000.00
		Consultation/Assemblies/Planning Session	-	-	30,000.00	30,000.00
		<b>20% Development Fund</b>	<b>3,985,000.00</b>	<b>4,885,000.00</b>	<b>115,000.00</b>	-
		<i>Zero/Solid Waste Mgt. Program</i>				
		<i>Purchase of Backhoe</i>		4,885,000.00	115,000.00	-
		<i>Purchase of Heavy Equipments (Mini Dump Truck, Mini Loader)</i>	3,985,000.00			

\* w/ GAD related activities

Prepared:

  
**DANILO R. ALMACÉN**  
Municipal Environment & Natural  
Resources Officer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer


Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice/Department : MUNICIPAL ENGINEER

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	1,466,566.00	821,044.82	1,314,643.18	2,135,688.00	2,132,472.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	156,000.00	80,545.45	135,454.55	216,000.00	216,000.00
Representation/Transportation Allowance (RATA)	02-020/030	144,000.00	66,000.00	78,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	42,000.00	36,000.00	18,000.00	54,000.00	54,000.00
Year End Bonus	02-140	122,038.00		177,974.00	177,974.00	177,706.00
Cash Gift	02-150	30,000.00		45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		293,214.90
Retirement & Life Insurance Premiums	03-010	180,802.18	98,595.57	157,686.99	256,282.56	255,896.64
Pag-ibig Contributions	03-020	7,800.00	4,100.00	6,700.00	10,800.00	10,800.00
Philhealth Contributions	03-030	21,130.97	11,595.11	26,804.89	38,400.00	45,600.00
Employees Compensation Insurance Premiums	03-040	7,727.52	4,097.24	6,702.76	10,800.00	10,800.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	253,608.02	155,440.16	301,014.34	456,454.50	278,279.50
<b>Total Personal Services</b>		<b>2,431,672.69</b>	<b>1,277,418.35</b>	<b>2,267,980.71</b>	<b>3,545,399.06</b>	<b>3,663,769.04</b>

<b>RECEIVED BY:</b>	
OFFICE OF THE MUN, ENGINEER POLILLO, QUEZON	
Signature :	
Printed Name :	ERLYN M. CALUCIN
Date :	9/13/21



Office/Department : **MUNICIPAL ENGINEER**

Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	14,540.00		100,000.00	100,000.00	100,000.00
Training Expenses *	02-010			60,000.00	60,000.00	46,000.00
Office Supplies Expenses	03-010	27,426.90	44,938.00	55,062.00	100,000.00	150,000.00
Fuel, Oil & Lubricants Expenses	03-090		175,269.00	224,731.00	400,000.00	400,000.00
Other Supplies & Materials Expenses	03-990	12,979.08	13,774.00	16,226.00	30,000.00	35,000.00
Telephone Expenses	05-020	15,512.14	7,497.00	10,503.00	18,000.00	30,000.00
Internet Subscription Expenses	05-030	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Other General Services	12-990		164,488.34	355,511.66	520,000.00	1,300,000.00
Repairs & Maint.-Infrastructure Assets	13-030	283,334.00	59,660.00	710,340.00	770,000.00	300,000.00
Repairs & Maint.-Machinery & Equipment	13-050	1,362,492.81	106,947.00	693,053.00	800,000.00	800,000.00
Repairs & Maint.-Transportation Equipment	13-060		7,050.00	12,950.00	20,000.00	40,000.00
Repairs & Maint.-Other PPE	13-990			10,000.00	10,000.00	10,000.00
Transportation & Delivery Expenses	99-040			20,000.00	20,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990			5,000.00	5,000.00	15,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,746,284.93</b>	<b>594,623.34</b>	<b>2,288,376.66</b>	<b>2,883,000.00</b>	<b>3,266,000.00</b>

Office/Department : **MUNICIPAL ENGINEER**


Object of Expenditure	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Road Networks	03-010			24,500,000.00	24,500,000.00	
Information and Communication Technology Equipment	05-030	157,081.20		-		65,000.00
Furnitures and Fixtures	07-010			-		20,000.00
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Road Networks	03-010	20,987,368.14	-	8,200,000.00	8,200,000.00	26,000,000.00
Seaport Systems	03-070		-	1,000,000.00	1,000,000.00	
Other Infrastructure Assets	03-990		-	1,500,000.00	1,500,000.00	
Construction and Heavy Equipment (Road Grader, Payloader, Dump Truck)	05-080				-	9,200,000.00
<b>Total Capital Outlays</b>		<b>21,144,449.34</b>	<b>-</b>	<b>35,200,000.00</b>	<b>35,200,000.00</b>	<b>35,285,000.00</b>
<b>Total Appropriations</b>		<b>25,322,406.96</b>	<b>1,872,041.69</b>	<b>39,756,357.37</b>	<b>41,628,399.06</b>	<b>42,214,769.04</b>

\* w/ GAD related activities

Prepared By:

  
**ENGR. CYRUS/KEN M. MARASIGAN**  
Municipal Engineer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8919	Economic Services	<b>20% Development Fund</b>	<b>20,987,368.14</b>	-	<b>21,700,000.00</b>	<b>35,200,000.00</b>
03-02-003-0001	Economic	Construction of Bridge from Wooden to Concrete - So. Malo Malaki, Brgy. Pamatdan (Phase 1, Phase 2)			10,000,000.00	10,000,000.00
03-02-003-0002	Economic	Construction of Brgy. Road - Anawan				1,000,000.00
03-02-003-0003	Economic	Construction of Footbridge - Brgy. Atulayan				1,000,000.00
03-02-003-0004	Economic	Construction of Brgy. Road - Bañadero				1,000,000.00
03-02-003-0005	Economic	Construction of Brgy. Road - Bucao				1,000,000.00
03-02-003-0006	Economic	Construction of Brgy. Road - Binibitanan				1,000,000.00
03-02-003-0007	Economic	Construction of Brgy. Road - Bislian				1,000,000.00
03-02-003-0008	Economic	Construction of Brgy. Road - Canicanian				1,000,000.00
03-02-003-0009	Economic	Construction of Brgy. Road - Kalubakis			500,000.00	1,000,000.00
03-02-003-0010	Economic	Construction of Brgy. Road - Languyin				1,000,000.00
03-02-003-0011	Economic	Construction of Brgy. Road - Libjo				1,000,000.00
03-02-003-0012	Economic	Construction of Brgy. Road - Pilion				1,000,000.00
03-02-003-0013	Economic	Construction of Brgy. Road - Pinaglubayan				1,000,000.00
03-02-003-0014	Economic	Improvement/Construction of Municipal Road- Brgy. Poblacion				1,000,000.00
03-02-003-0015	Economic	Construction of Brgy. Road - Sabang				1,000,000.00
03-02-003-0016	Economic	Construction of Brgy. Road - Sibulan			500,000.00	1,000,000.00
03-02-003-0017	Economic	Construction of Brgy. Road - Taluong				1,000,000.00
03-02-003-0018	Economic	Acquisition of Brand New Heavy Equipment - Road Grader				4,200,000.00
03-02-003-0018	Economic	Acquisition of Brand New Heavy Equipment - Payloader				3,000,000.00
03-02-003-0018	Economic	Acquisition of Brand New Heavy Equipment - Dump Truck				2,000,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
		Construction/Road Upgrading of Barangay Road - Bucao		-	1,000,000.00	
		Construction/Rehabilitation of Sidewalks, Pavements, Canals - Brgy. Poblacion, Bañadero, Atulayan		-	3,500,000.00	
		Construction of Road with Box Culvert - Canicanian		-	500,000.00	
		Construction of Brgy. Road - Salipsip		-	500,000.00	
		Construction of Brgy. Road - Tamulaya		-	500,000.00	
		Construction of Box Culverts - Brgys. Bislian-Pamatdan		-	2,200,000.00	
		Construction of Seawall/Wharf - Binibitinan		-	500,000.00	
		Construction of Seawall/Wharf - Taluong		-	500,000.00	
		Construction of Stage - Pinaghubayan		-	1,500,000.00	
		Construction of Bridge (wooden to concrete) - Balay-balay River - Brgys. Poblacion & Atulayan	6,983,009.14			
		Construction of Bridge Box Culvert Triple Barrel - So. Malo, Brgy. Pamatdan	3,926,376.03			
		Construction of Local Access Road (Baywalk Area) Brgy. Poblacion	10,077,982.97			

Prepared:

  
**ENGR. CYRUS KEN M. MARASIGAN**  
 Municipal Engineer

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
 Municipal Mayor

**Programmed Appropriation and Obligation for Special Purpose Appropriations**  
**LGU: POLILLO, QUEZON**

*Budgetary Requirements*

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
		<b>20% Development Fund</b>	<b>27,465,400.59</b>	<b>4,885,000.00</b>	<b>25,315,000.00</b>	<b>39,000,000.00</b>
	Environmental	Zero/Solid Waste Management				
		Purchase of Backhoe		4,885,000.00	115,000.00	
		Purchase of Mini Dump Truck	3,985,000.00			1,000,000.00
4919-03-01-010-0001	Social	Construction of Health Center (Phase 1), Brgy.			500,000.00	
	Social	Water Supply System - Brgy. Anawan				
7999-1-03-02-005-0001	Social	Installation of solar street lights - Baywalk Area, Brgy. Poblacion				800,000.00
						1,000,000.00
7999-1-03-02-005-0002	Social	Purchase of Park/Playground Equipment - Brgy. Balesin				
7999-1-03-02-005-0003	Social	Construction of Covered Court, Salipsip Elementary School- Barangay Salipsip				1,000,000.00
	Social	Installation of Solar Street Lights - Brgy. Libjo			500,000.00	
	Social	Installation of Street Lights - Brgy. Sabang			500,000.00	
	Social	Construction of Multi-Purpose Social & Rehabilitation Shelter (Phase 3, Phase 4)	2,493,032.45		2,000,000.00	
8919-03-02-003-0001	Economic	Construction of Bridge from Wooden to Concrete - So. Malo Malaki, Brgy. Pamatdan (Phase 1, Phase 2)			10,000,000.00	10,000,000.00
8919-03-02-003-0002	Economic	Construction of Brgy. Road - Anawan				1,000,000.00
8919-03-02-003-0003	Economic	Construction of Footbridge - Brgy. Atulayan				1,000,000.00
8919-03-02-003-0004	Economic	Construction of Brgy. Road - Bañadero				1,000,000.00
8919-03-02-003-0005	Economic	Construction of Brgy. Road - Bucao				1,000,000.00
8919-03-02-003-0006	Economic	Construction of Brgy. Road - Binibitanan				1,000,000.00
8919-03-02-003-0007	Economic	Construction of Brgy. Road - Bislian				1,000,000.00
8919-03-02-003-0008	Economic	Construction of Brgy. Road - Canicanian				1,000,000.00
8919-03-02-003-0009	Economic	Construction of Brgy. Road - Kalubakis			500,000.00	1,000,000.00
8919-03-02-003-0010	Economic	Construction of Brgy. Road - Languyin				1,000,000.00
8919-03-02-003-0011	Economic	Construction of Brgy. Road - Libjo				1,000,000.00
8919-03-02-003-0012	Economic	Construction of Brgy. Road - Pilion				1,000,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8919-03-02-003-0013	Economic	Construction of Brgy. Road - Pinaglubayan				1,000,000.00
8919-03-02-003-0014	Economic	Improvement/Construction of Municipal Road- Barangay Poblacion				1,000,000.00
8919-03-02-003-0015	Economic	Construction of Brgy. Road - Sabang				1,000,000.00
8919-03-02-003-0016	Economic	Construction of Brgy. Road - Sibulan			500,000.00	1,000,000.00
8919-03-02-003-0017	Economic	Construction of Brgy. Road - Taluong				1,000,000.00
8919-03-02-003-0018	Economic	Acquisition of Brand New Heavy Equipment - Road Grader				4,200,000.00
		Acquisition of Brand New Heavy Equipment - Payloader				3,000,000.00
		Acquisition of Brand New Heavy Equipment - Dump Truck				2,000,000.00
	Economic	Construction/Road Upgrading of Barangay Road - Bucao			1,000,000.00	
	Economic	Construction/Rehabilitation of Sidewalks, Pavements, Canals - Brgy. Poblacion, Bañadero, Atulayan			3,500,000.00	
	Economic	Construction of Road with Box Culvert - Canicanian			500,000.00	
	Economic	Construction of Brgy. Road - Salipsip			500,000.00	
	Economic	Construction of Brgy. Road - Tamulaya			500,000.00	
	Economic	Construction of Box Culverts - Brgys. Bislian-Pamatdan			2,200,000.00	
	Economic	Construction of Seawall/Wharf - Binibitinan			500,000.00	
	Economic	Construction of Seawall/Wharf - Taluong			500,000.00	
		Construction of Stage - Pinaglubayan			1,500,000.00	
	Economic	Construction of Bridge (wooden to concrete ) - Balay- balay River - Brgys. Poblacion & Atulayan	6,983,009.14			
	Economic	Construction of Bridge Box Culvert Triple Barrel - So. Malo, Brgy. Pamatdan	3,926,376.03			
	Economic	Construction of Local Access Road (Baywalk Area) Brgy. Poblacion	10,077,982.97			
9000-03-01-013	Other Services	<b>5% LDRRMF *</b>	<b>6,978,919.10</b>	<b>130,547.00</b>	<b>7,839,074.00</b>	<b>10,447,165.00</b>
9000-03-01-013-0001, 0002, 0003, 0004		<b>70% Disaster Prevention and Mitigation, Preparedness, Response, Rehabilitation and Recovery</b>	<b>4,686,125.21</b>	<b>130,547.00</b>	<b>5,448,188.00</b>	<b>7,313,015.00</b>
9000-03-01-013-0001-001		Climate Change Mitigation & Adaptation		86,190.00	13,810.00	200,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022
				(Actual)	(Estimate)	(Proposed)
1	2	3	4	5	6	7
9000-03-01-013-0001-002		Establishment of Bicycle Lanes at different routes and pedestrian crossing at strategic places				200,000.00
9000-03-01-013-0001-003		Climate and Disaster Risk Analysis (CDRA)				1,000,000.00
9000-03-01-013-0001-004		Construction of Flood Control along Navotas River				2,000,000.00
9000-03-01-013-0002-001		IECs & Disaster Emergency Drill			150,000.00	50,000.00
9000-03-01-013-0002-002		Disaster Awareness Activities		28,880.00	96,120.00	100,000.00
9000-03-01-013-0002-003		Capability Building				400,000.00
9000-03-01-013-0002-004		Acquisition of Disaster/Emergency Supplies & Accessories			250,000.00	350,000.00
9000-03-01-013-0002-005		Acquisition of Disaster/Emergency/Response Equipment			250,000.00	250,000.00
9000-03-01-013-0003-001		Supplies & Relief Stockpiling			88,588.00	363,015.00
9000-03-01-013-0003-002		Construction of Emergency Operation Center			4,565,147.00	2,300,000.00
9000-03-01-013-0003-003		Repair & Maint., Fuel of Emergency Equipment		15,477.00	34,523.00	100,000.00
		Orientation and Training on Disaster	59,125.00			
		Acquisition and Installation of CCTV	299,890.00			
		Flood Control System - Construction of Slope Protection - Brgy. Pilion	1,992,874.35			
		Donations/AICS	2,334,235.86			
9000-03-01-013-0003		<b>30% Quick Response Fund</b>	<b>2,292,793.89</b>	-	<b>2,390,886.00</b>	<b>3,134,150.00</b>
9000-03-01-013-0003-004		Response, Relief, and Rehabilitation	2,292,793.89		2,390,886.00	3,134,150.00
1000-03-01-001-0001-002	General Services	<b>Aid to Barangays</b>	<b>620,000.00</b>	-	<b>20,000.00</b>	<b>20,000.00</b>

Prepared:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Mayor