

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
**LGU: POLILLO, QUEZON**  
 General Fund

PARTICULARS	Account Code	Income Classification	PAST YEAR 2021 (Actual)	Current Year 2022 Appropriation			Budget Year 2023 (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>	<i>8</i>
<b>I BEGINNING CASH BALANCE</b>			<b>83,000,000.00</b>			<b>61,400,000.00</b>	
<b>II RECEIPTS</b>							
<b>A. Local Sources</b>							
1. Tax Revenue	4-01						
a. Real Property Tax (Basic RPT)	02-040	R	3,710,473.62	3,658,379.41	714,120.59	4,372,500.00	4,336,500.00
b. Business Tax	03-030	R	5,364,307.24	5,125,684.97	634,815.03	5,760,500.00	6,003,500.00
c. Other Local Tax	01-050/04-990	R	495,858.65	462,011.51	26,988.49	489,000.00	489,000.00
<b>Total Tax Revenue</b>			<b>9,570,639.51</b>	<b>9,246,075.89</b>	<b>1,375,924.11</b>	<b>10,622,000.00</b>	<b>10,829,000.00</b>
2. Non-Tax Revenue	04-02						
a. Regulatory Fees	01-010-990	R	4,491,786.36	5,828,871.05	966,324.95	6,795,196.00	7,630,950.00
b. Service/User Charges	02-050-190	R	3,562,800.24	2,618,980.55	1,155,634.45	3,774,615.00	4,325,000.00
c. Receipts from Economic Enterprise							
d. Other Receipts	4-02-02-220/ 4-06-01-010	R/NR	531,003.73	173,416.89	144,083.11	317,500.00	317,500.00
<b>Total Non-Tax Revenue</b>			<b>8,585,590.33</b>	<b>8,621,268.49</b>	<b>2,266,042.51</b>	<b>10,887,311.00</b>	<b>12,273,450.00</b>
<b>Total Local Sources</b>			<b>18,156,229.84</b>	<b>17,867,344.38</b>	<b>3,641,966.62</b>	<b>21,509,311.00</b>	<b>23,102,450.00</b>
<b>B. External Sources</b>							
1. Internal Revenue/National Tax Allotment	4-01-06-010	R	150,147,055.00	102,255,906.00	102,255,903.00	204,511,809.00	170,000,000.00
2. Share from GOCCs (PAGCOR and PCSO)	4-03-01-030	R	146,685.32	59,536.63	15,463.37	75,000.00	75,000.00
3. Other Shares from National Tax Collections							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-local Transfer							
5. Extraordinary Receipts/Grants/Donations/Aids		NR	31,922.78	-	-	-	-
<b>Total External Sources</b>			<b>150,325,663.10</b>	<b>102,315,442.63</b>	<b>102,271,366.37</b>	<b>204,586,809.00</b>	<b>170,075,000.00</b>
<b>C. Non-Income Receipts</b>							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets	4-05-01-050	NR		-	5,000.00	5,000.00	5,000.00

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b. Proceeds from Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivable							
<b>Total Capital Investment Receipts</b>			-	-	5,000.00	5,000.00	5,000.00
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans							
b. Issuance of Bonds							
<b>Total Receipts from Borrowings and Loans</b>			-	-	-	-	-
<b>Total Non-Income Receipts</b>			-	-	5,000.00	5,000.00	5,000.00
<b>TOTAL RECEIPTS</b>			168,481,892.94	120,182,787.01	105,918,332.99	226,101,120.00	193,182,450.00
<b>III EXPENDITURES</b>							
<b>Personal Services</b>	<b>5-01</b>						
Salaries & Wages							
Salaries & Wages-Regular	01-010		31,574,878.46	17,226,268.03	21,298,279.97	38,524,548.00	39,555,840.00
Other Compensation							
Personal Economic Relief Allowance (PERA)	02-010		1,927,454.52	1,052,272.72	1,299,727.28	2,352,000.00	2,400,000.00
Representation/Transportation Allowance (RATA)	02-020/030		3,469,800.00	1,727,000.00	2,161,000.00	3,888,000.00	4,032,000.00
Clothing/Uniform Allowance	02-040		480,000.00	510,000.00	78,000.00	588,000.00	600,000.00
Subsistence/Laundry/Quarters Allowance	02-050-070		100,848.57	45,815.88	170,184.12	216,000.00	229,200.00
Hazard Pay	02-110		752,148.04	360,033.35	785,913.85	1,145,947.20	1,198,269.00
Overtime & Night Pay	02-130		-	58,812.83	41,187.17	100,000.00	60,000.00
Year End Bonus	02-140		2,742,602.60	-	3,610,494.80	3,610,494.80	3,296,320.00
Cash Gift	02-150		420,000.00	-	518,000.00	518,000.00	500,000.00
Other Bonuses and Allowances	02-990		-	2,922,287.40	2,190,319.29	5,112,606.69	5,438,928.00
Retirement & Life Insurance Premiums	03-010		3,682,710.83	1,993,317.54	2,629,628.22	4,622,945.76	4,746,700.80
Pag-ibig Contributions	03-020		97,000.00	52,800.00	64,800.00	117,600.00	120,000.00
Philhealth Contributions	03-030		418,149.59	345,970.31	439,969.69	785,940.00	887,928.00
Employees Compensation Insurance Premiums	03-040		95,247.43	52,307.06	65,292.94	117,600.00	120,000.00
Terminal Leave Benefits	04-030		691,359.32	86,456.03	4,353,198.47	4,439,654.50	1,713,003.60
Other Personnel Benefits	04-990		4,939,201.30	1,065,747.36	2,882,897.64	3,948,645.00	4,017,240.00

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				First Semester (Actual)	Second Semester (Estimate)	Total	
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Back Salaries and Benefits			4,773,552.27	-	-	-	-
<b>Total Personal Services</b>			<b>56,164,952.93</b>	<b>27,499,088.51</b>	<b>42,588,893.44</b>	<b>70,087,981.95</b>	<b>68,915,429.40</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5-02</b>						
Traveling Expenses-Local	01-010		2,584,366.81	1,235,704.76	2,804,295.24	4,040,000.00	3,990,000.00
Training Expenses	02-010		272,400.00	457,400.00	1,142,600.00	1,600,000.00	1,820,000.00
Office Supplies Expenses	03-010		1,913,972.20	1,080,942.27	1,354,057.73	2,435,000.00	2,430,000.00
Accountable Forms Expenses	03-020		72,390.00	57,896.00	17,104.00	75,000.00	190,000.00
Welfare Goods Expenses	03-060		567,689.57	24,856.00	275,144.00	300,000.00	200,000.00
Drugs & Medicines Expenses	03-070		961,635.00	482,225.00	1,517,775.00	2,000,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	03-080		586,959.28	-	1,500,000.00	1,500,000.00	900,000.00
Fuel, Oil & Lubricants Expenses	03-090		1,177,100.70	525,970.75	2,674,029.25	3,200,000.00	3,230,000.00
Agricultural and Marine Supplies Expenses	03-100		81,936.00	-	100,000.00	100,000.00	50,000.00
Other Supplies & Materials Expenses	03-990		1,391,750.67	559,749.89	1,051,250.11	1,611,000.00	1,155,000.00
Water Expenses	04-010		97,733.00	14,710.50	135,289.50	150,000.00	150,000.00
Electricity Expenses	04-020		2,986,262.71	1,541,234.39	2,608,765.61	4,150,000.00	2,700,000.00
Postage & Courier Services	05-010		-	1,014.00	51,986.00	53,000.00	48,000.00
Telephone Expenses	05-020		659,041.05	286,401.36	871,598.64	1,158,000.00	1,128,000.00
Internet Subscription Expenses	05-030		463,750.22	237,347.00	760,253.00	997,600.00	736,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040		45,300.00	18,300.00	53,700.00	72,000.00	76,000.00
Confidential Expenses	10-010		76,500.00	34,500.00	115,500.00	150,000.00	150,000.00
Extraordinary and Miscellaneous (Discretionary) Expenses	10-030		-	273.35	53,726.65	54,000.00	74,000.00
Auditing Services	11-020		-	-	50,000.00	50,000.00	50,000.00
Consultancy Services	11-030		442,950.00	-	-	-	-
Other Professional Services	11-990		770,100.00	375,300.00	502,300.00	877,600.00	997,600.00
Environment/Sanitary Services	12-010		2,533,320.38	1,516,265.19	2,243,734.81	3,760,000.00	5,050,000.00
Other General Services	12-990		4,975,906.69	1,743,311.41	4,656,688.59	6,400,000.00	7,080,000.00
Repairs & Maint.-Infrastructure Assets	13-030		66,790.00	-	1,100,000.00	1,100,000.00	200,000.00
Repairs & Maint.-Buildings & Other Structures	13-040		280,521.80	-	630,000.00	630,000.00	500,000.00
Repairs & Maint.-Machinery & Equipment	13-050		778,580.00	105,560.00	1,513,440.00	1,619,000.00	970,000.00

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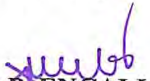
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Repairs & Maint.-Transportation Equipment	13-060		662,486.77	243,815.84	796,184.16	1,040,000.00	765,000.00
Repairs & Maint.-Furniture & Fixtures	13-070		78,873.00	8,415.00	206,585.00	215,000.00	305,000.00
Repairs & Maint.-Other PPE	13-990		71,475.00	4,590.00	254,410.00	259,000.00	248,000.00
Subsidy to National Government Agencies	14-020		665,910.02	263,539.77	911,460.23	1,175,000.00	895,000.00
Subsidy-Others (PLEB)	14-990		-	-	60,000.00	60,000.00	310,000.00
Fidelity Bond Premiums	16-020		116,417.25	12,783.00	137,217.00	150,000.00	185,000.00
Insurance Expenses	16-030		356,759.22	287,236.10	557,763.90	845,000.00	530,000.00
Advertising Expenses	99-010		-	-	-	-	40,000.00
Representation Expenses	99-030		526,320.39	229,334.25	340,665.75	570,000.00	490,000.00
Transportation & Delivery Expenses	99-040		20,070.00	5,600.00	204,400.00	210,000.00	195,000.00
Membership Dues & Contribution to Organization	99-060		-	-	60,000.00	60,000.00	60,000.00
Donations (includes AICS)	99-080		2,296,800.44	1,667,557.00	920,443.00	2,588,000.00	2,268,000.00
Other Maintenance & Operating Expenses	99-990		31,275,889.67	48,620,933.70	33,044,751.75	81,665,685.45	37,409,000.00
<b>Special Purpose Appropriations (SPAs)</b>							
<i>Aid to Barangays</i>	<i>5-02-14-030</i>		<i>20,000.00</i>	<i>20,000.00</i>	<i>-</i>	<i>20,000.00</i>	<i>20,000.00</i>
<i>Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)</i>			<i>3,154,474.00</i>	<i>236,229.00</i>	<i>5,936,527.00</i>	<i>6,172,756.00</i>	<i>5,659,123.00</i>
<b>Total Maintenance and Other Operating Expenses</b>			<b>63,032,431.84</b>	<b>61,898,995.53</b>	<b>71,213,645.92</b>	<b>133,112,641.45</b>	<b>84,253,723.00</b>
<b>Financial Expenses</b>							
<b>Capital Outlays</b>	<b>1-07</b>						
Road Networks*	03-010		22,551,427.51	-	5,000,000.00	5,000,000.00	-
Flood Control Systems	03-020		-	-	6,500,000.00	6,500,000.00	-
Other Infrastructure Assets	03-990		-	-	1,200,000.00	1,200,000.00	-
Buildings*	04-010		2,456,809.08	-	500,000.00	500,000.00	-
Other Structures	04-990		-	-	2,000,000.00	2,000,000.00	-
Office Equipment	05-020		299,000.00	58,288.00	110,712.00	169,000.00	-

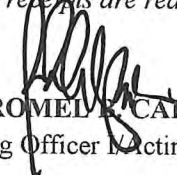
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 General Fund


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1	2	3	4	5	6	7	8
Information and Communication Technology Equipment	05-030		1,109,796.20	459,160.00	895,840.00	1,355,000.00	-
Communication Equipment	05-070			-	20,000.00	20,000.00	-
Disaster Response and Rescue Equipment ( <i>Fire Truck</i> )	05-090			4,995,000.00	5,000.00	5,000,000.00	-
Motor Vehicles	06-010		-		-		2,000,000.00
Watercrafts ( <i>Patrol Boat</i> )	06-040				2,200,000.00	2,200,000.00	-
Furnitures and Fixtures	07-010		422,572.41	95,300.00	601,700.00	697,000.00	-
Leased Asset Improvements, Land	99-010		3,928,875.32	-		-	-
Other Property, Plant and Equipment	99-990		1,943,992.95	369,975.00	600,025.00	970,000.00	-
<b>Special Purpose Appropriations (SPAs)</b>							
<i>Appropriation for Development Programs/Projects (20% Development Fund)</i>			26,598,321.30	28,820,054.25	12,382,945.75	41,203,000.00	34,000,000.00
<i>Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)</i>			-	-	4,750,000.00	4,750,000.00	4,000,000.00
<b>Total Capital Outlay</b>			<b>59,310,794.77</b>	<b>34,797,777.25</b>	<b>36,766,222.75</b>	<b>71,564,000.00</b>	<b>40,000,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>178,508,179.54</b>	<b>124,195,861.29</b>	<b>150,568,762.11</b>	<b>274,764,623.40</b>	<b>193,169,152.40</b>
<b>IV ENDING BALANCE</b>			<b>72,973,713.40</b>			<b>12,736,496.60</b>	<b>13,297.60</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

  
 CARMELITA C. MARASIGAN  
 Municipal Treasurer

  
 JANICE P. ENCALLADO  
 Municipal Budget Officer

  
 ENP. ROMEL R. CALZADO  
 Planning Officer Acting MPDC

  
 RENA M. SEE  
 Municipal Accountant

  
 ANGELIQUE E. BOSQUE  
 Municipal Mayor

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

Office: **MUNICIPAL MAYOR**

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed)
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<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	4,012,696.69	2,284,878.00	2,504,082.00	4,788,960.00	4,539,180.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	379,181.80	208,000.00	224,000.00	432,000.00	408,000.00
Representation/Transportation Allowance (RATA)	02-020/030	174,600.00	96,000.00	220,800.00	316,800.00	316,800.00
Clothing/Uniform Allowance	02-040	90,000.00	108,000.00	-	108,000.00	102,000.00
Hazard Pay	02-110			-		
Year End Bonus	02-140	335,886.00		537,276.80	537,276.80	378,265.00
Cash Gift	02-150	77,000.00		100,500.00	100,500.00	85,000.00
Other Bonuses and Allowances ( <i>Mid-Year Bonus, PBB, Anniversary</i> )	02-990		399,080.00	236,476.90	635,556.90	624,137.25
Retirement & Life Insurance Premiums	03-010	482,580.50	262,339.92	312,335.28	574,675.20	544,701.60
Pag-ibig Contributions	03-020	19,200.00	10,400.00	11,200.00	21,600.00	20,400.00
Philhealth Contributions	03-030	52,006.83	44,510.75	47,889.25	92,400.00	98,832.00
Employees Compensation Insurance Premiums	03-040	19,068.72	10,400.00	11,200.00	21,600.00	20,400.00
Terminal Leave Benefits	04-030	-	-	2,377,142.50	2,377,142.50	-
Other Personnel Benefits ( <i>PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award</i> )	04-990	616,557.48	59,264.97	530,045.03	589,310.00	538,698.75
<b>Total Personal Services</b>		<b>6,258,778.02</b>	<b>3,482,873.64</b>	<b>7,112,947.76</b>	<b>10,595,821.40</b>	<b>7,676,414.60</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	417,192.00	403,818.00	296,182.00	700,000.00	600,000.00
Training Expenses*	02-010	25,000.00	38,900.00	161,100.00	200,000.00	200,000.00
Office Supplies Expenses	03-010	578,359.62	154,158.18	145,841.82	300,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	03-090	231,630.00	157,519.67	392,480.33	550,000.00	600,000.00

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Other Supplies & Materials Expenses	03-990	733,384.05	195,999.94	304,000.06	500,000.00	350,000.00
Water Expenses	04-010	97,733.00	14,710.50	135,289.50	150,000.00	150,000.00
Electricity Expenses	04-020	2,649,558.99	1,347,916.95	2,502,083.05	3,850,000.00	2,400,000.00
Postage & Courier Services	05-010		594.00	9,406.00	10,000.00	10,000.00
Telephone Expenses	05-020	144,107.93	62,794.81	267,205.19	330,000.00	270,000.00
Internet Subscription Expenses	05-030	74,780.00	45,816.00	374,184.00	420,000.00	108,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040	41,400.00	16,500.00	43,500.00	60,000.00	60,000.00
Confidential Expenses	10-010	76,500.00	34,500.00	115,500.00	150,000.00	150,000.00
Extraordinary and Miscellaneous (Discretionary) Expenses	10-030		273.35	53,726.65	54,000.00	74,000.00
Auditing Services	11-020			50,000.00	50,000.00	50,000.00
Consultancy Services	11-030	442,950.00		-		
Other Professional Services	11-990	537,600.00	268,800.00	268,800.00	537,600.00	657,600.00
Other General Services	12-990	4,449,824.62	1,264,830.56	3,035,169.44	4,300,000.00	4,800,000.00
Repairs & Maint.-Buildings & Other Structures	13-040	280,521.80		400,000.00	400,000.00	400,000.00
Repairs & Maint.-Machinery & Equipment	13-050	80,000.00		100,000.00	100,000.00	100,000.00
Repairs & Maint.-Transportation Equipment	13-060	568,689.17	193,495.84	206,504.16	400,000.00	300,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	51,440.00		100,000.00	100,000.00	100,000.00
Repairs & Maint.-Other PPE	13-990	34,775.00	3,840.00	96,160.00	100,000.00	100,000.00
Subsidy to National Government Agencies***	14-020	665,910.02	263,539.77	911,460.23	1,175,000.00	895,000.00
Subsidy-Others (SLSU, PLEB)	14-990	-	-	60,000.00	60,000.00	310,000.00
Insurance Expenses	16-030	356,759.22	287,236.10	512,763.90	800,000.00	500,000.00
Representation Expenses	99-030	526,320.39	229,334.25	250,665.75	480,000.00	400,000.00
Transportation & Delivery Expenses	99-040	6,239.00	1,500.00	98,500.00	100,000.00	100,000.00
Membership Dues & Contribution to Organization	99-060			30,000.00	30,000.00	30,000.00
Donations *_**	99-080	411,050.00	172,110.00	715,890.00	888,000.00	768,000.00
Other Maintenance & Operating Expenses*_*_*_*_*_*	99-990	4,394,885.53	37,513,997.20	7,236,688.25	44,750,685.45	10,235,000.00
<i>Special Purpose Appropriations</i>						
Subsidy to Local Government Units	14-030	20,000.00	20,000.00	-	20,000.00	20,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>17,896,610.34</b>	<b>42,692,185.12</b>	<b>18,873,100.33</b>	<b>61,565,285.45</b>	<b>25,137,600.00</b>

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>					
Land	01-010			-		
Road Networks	03-010			-		
Buildings	04-010			500,000.00	500,000.00	
Markets	04-040			-		
Slaughterhouses	04-050			-		
Other Structures	04-990			2,000,000.00	2,000,000.00	
Office Equipment	05-020	269,000.00	58,288.00	53,712.00	112,000.00	
Information and Communication Technology Equipment	05-030	117,970.80	89,180.00	385,820.00	475,000.00	
Communication Equipment	05-070			20,000.00	20,000.00	
Other Machinery & Equipment	05-990			-		
Military, Police and Security Equipment	05-100			-		
Motor Vehicles	06-010			-		2,000,000.00
Furnitures and Fixtures	07-010	40,000.00	46,700.00	3,300.00	50,000.00	
Other Property, Plant & Equipment <i>*-**-***</i>	99-990	1,232,250.00	148,175.00	251,825.00	400,000.00	
<b>Total Capital Outlays</b>		<b>1,659,220.80</b>	<b>342,343.00</b>	<b>3,214,657.00</b>	<b>3,557,000.00</b>	<b>2,000,000.00</b>
<b>Total Appropriations</b>		<b>25,814,609.16</b>	<b>46,517,401.76</b>	<b>29,200,705.09</b>	<b>75,718,106.85</b>	<b>34,814,014.60</b>

*\* w/ GAD related activities*

*\*\* w/ MCPC related programs*

*\*\*\* w/ MPOC related programs*

Prepared:



ENGR. CRISTINA E. BOSQUE  
Municipal Administrator

Reviewed:



JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:



ANGELIQUE E. BOSQUE  
Municipal Mayor



**Programmed Appropriation and Obligation for Special Purpose Appropriations**

LGU: POLILLO, QUEZON

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
<b>1011-03-01-001-</b>	General Services					
0001-001	<i>Office of the Mayor</i>	Other Maintenance & Operating Expenses	220,948.71	42,843.36	267,156.64	330,000.00
		<i>Program Funds</i>				
0001-003		Polillo Founding Anniversary Celebration	253,238.00	428,768.79	71,231.21	1,600,000.00
0001-004		Family Week Celebration	-	-	200,000.00	200,000.00
		Womens' Month and other Women's Activities	-	-	200,000.00	-
0001-005		Market & Slaughterhouse Management*	468,381.66	272,198.32	655,801.68	730,000.00
0001-006		Port Management*	839,882.71	476,499.95	523,500.05	2,000,000.00
0001-007		Tourism Promotion	494,537.68	208,600.56	591,399.44	500,000.00
0001-009		Bahay Tuluyan*	410,689.99	218,028.51	281,971.49	500,000.00
0001-010		Task Force Ordinance	16,320.00	26,680.00	73,320.00	100,000.00
0001-011		Sports Development*	-	-	-	550,000.00
0001-012		Peace & Order ***	228,721.58	96,244.35	303,755.65	400,000.00
		Anti-Drug Campaign***	138,308.00	45,791.20	224,208.80	270,000.00
0001-013		Drug Free Workplace***	-	-	100,000.00	80,000.00
0001-015		GAD Focal Point System Support Fund *	135,217.50	47,360.00	152,640.00	200,000.00
0001-016		Management Tools	-	-	600,000.00	400,000.00
0001-017		Capability Building	47,800.00	-	300,000.00	200,000.00
0001-018		Functionality, Governance & Transparency Activities	-	-	200,000.00	200,000.00
		Alternative Learning System*.-**	148,385.00	68,700.00	181,300.00	-
0001-020		Public Employment ServiceActivities*.-**	667,737.79	-	800,000.00	950,000.00
0001-021		Support to BAC Activities	98,813.10	93,793.00	176,207.00	270,000.00
0001-023		Support to Local Youth Development	66,653.00	1,600.00	98,400.00	100,000.00
0001-024		Drivers/Motor Vehicles Registration Assistance	68,940.00	-	120,000.00	120,000.00
0001-025		Municipal Livelihood	-	-	300,000.00	-
		Support to PRDP Implementation	90,310.81	-	440,000.00	-
0001-028		Documentation of LGU Lots	-	-	50,000.00	50,000.00
		Counterpart to PRDP	-	35,397,685.45	-	-

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
7999-3-03-01-001-0001		Culture & Arts, Heritage Preservation and Development	-	89,203.71	325,796.29	485,000.00
1011-03-01-001-0001-001		Aid to Barangays	20,000.00	20,000.00	-	20,000.00

\* w/ GAD related activities

\*\* w/ MCPC related programs


\*\*\* w/ MPOC related programs


Prepared:

Reviewed:

Approved:

  
ENGR. CRISTINA E. BOSQUE  
Municipal Administrator

  
JANICE ENCALLADO  
Municipal Budget Officer

  
ANGELIQUE E. BOSQUE  
Municipal Mayor

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

Office: **MUNICIPAL VICE-MAYOR**

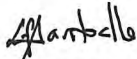
Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	2,137,620.00	1,052,741.00	1,149,163.00	2,201,904.00	2,200,416.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	96,000.00	46,000.00	50,000.00	96,000.00	96,000.00
Representation/Transportation Allowance (RATA)	02-020/030	307,200.00	140,000.00	167,200.00	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	178,135.00		240,854.20	240,854.20	183,368.00
Cash Gift	02-150	20,000.00		23,500.00	23,500.00	20,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990		182,176.00	113,876.90	296,052.90	302,557.20
Retirement & Life Insurance Premiums	03-010	256,514.40	121,491.12	142,737.36	264,228.48	264,049.92
Pag-ibig Contributions	03-020	4,800.00	2,300.00	2,500.00	4,800.00	4,800.00
Philhealth Contributions	03-030	26,522.64	21,785.62	22,614.38	44,400.00	49,884.00
Employees Compensation Insurance Premiums	03-040	4,800.00	2,300.00	2,500.00	4,800.00	4,800.00
Terminal Leave Benefits	04-030	-	-	-		213,675.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	366,022.29	118,887.29	78,731.71	197,619.00	202,526.00
<b>Total Personal Services</b>		<b>3,421,614.33</b>	<b>1,711,681.03</b>	<b>1,993,677.55</b>	<b>3,705,358.58</b>	<b>3,873,276.12</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	80,480.00		120,000.00	120,000.00	120,000.00
Training Expenses	02-010	13,500.00		100,000.00	100,000.00	100,000.00
Office Supplies Expenses	03-010	40,722.00	40,236.63	34,763.37	75,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	03-090	17,640.00	25,087.64	174,912.36	200,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	35,867.40	29,093.24	45,906.76	75,000.00	25,000.00

Office: MUNICIPAL VICE-MAYOR


Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>
Telephone Expenses	05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Internet Subscription Expenses	05-030	2,800.00	16,800.00	19,200.00	36,000.00	36,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040			4,000.00	4,000.00	4,000.00
Other General Services	12-990	70,639.74	39,491.65	210,508.35	250,000.00	270,000.00
Repairs & Maint.-Machinery & Equipment	13-050			15,000.00	15,000.00	15,000.00
Repairs & Maint.-Transportation Equipment	13-060			100,000.00	100,000.00	95,000.00
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
Insurance Expenses	16-030			30,000.00	30,000.00	30,000.00
Representation Expenses	99-030			40,000.00	40,000.00	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			10,000.00	10,000.00	10,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>297,649.14</b>	<b>168,709.16</b>	<b>982,290.84</b>	<b>1,151,000.00</b>	<b>991,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	44,550.00		-		
<b>Total Capital Outlays</b>		<b>44,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>3,763,813.47</b>	<b>1,880,390.19</b>	<b>2,975,968.39</b>	<b>4,856,358.58</b>	<b>4,864,276.12</b>

\* w/ GAD related activities

Prepared:

  
**LOEL F. SANTOALLA**  
Municipal Vice-Mayor

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
Municipal Mayor

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

Office: SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	8,593,887.05	4,394,852.90	5,865,363.10	10,260,216.00	10,146,972.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	264,000.00	139,454.54	220,545.46	360,000.00	360,000.00
Representation/Transportation Allowance (RATA)	02-020/030	1,386,000.00	660,000.00	924,000.00	1,584,000.00	1,584,000.00
Clothing/Uniform Allowance	02-040	66,000.00	66,000.00	24,000.00	90,000.00	90,000.00
Year End Bonus	02-140	717,394.00		1,059,574.80	1,059,574.80	845,581.00
Cash Gift	02-150	55,000.00		89,000.00	89,000.00	75,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990		731,421.00	650,056.35	1,381,477.35	1,395,208.65
Retirement & Life Insurance Premiums	03-010	928,044.37	470,228.89	760,997.03	1,231,225.92	1,217,636.64
Pag-ibig Contributions	03-020	13,200.00	7,100.00	10,900.00	18,000.00	18,000.00
Philhealth Contributions	03-030	109,960.76	90,527.37	121,392.63	211,920.00	229,044.00
Employees Compensation Insurance Premiums	03-040	12,200.00	6,600.00	11,400.00	18,000.00	18,000.00
Terminal Leave Benefits	04-030	-	-	1,972,512.00	1,972,512.00	
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	1,293,677.21	510,687.44	355,576.06	866,263.50	859,185.75
<b>Total Personal Services</b>		<b>13,439,363.39</b>	<b>7,076,872.14</b>	<b>12,065,317.43</b>	<b>19,142,189.57</b>	<b>16,838,628.04</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	392,140.00	124,488.72	725,511.28	850,000.00	865,000.00
Training Expenses*	02-010	222,000.00	334,200.00	365,800.00	700,000.00	900,000.00
Office Supplies Expenses	03-010	240,328.96	146,406.10	223,593.90	370,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	03-090	1,552.00	3,295.80	96,704.20	100,000.00	100,000.00
Other Supplies & Materials Expenses	03-990	114,153.08	60,142.07	114,857.93	175,000.00	75,000.00

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>
Postage & Courier Services	05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	05-020	266,828.49	107,519.84	252,480.16	360,000.00	360,000.00
Internet Subscription Expenses	05-030	28,179.00	17,016.00	22,984.00	40,000.00	36,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040	3,600.00	1,800.00	2,200.00	4,000.00	4,000.00
Other General Services	12-990	76,528.33	43,048.17	66,951.83	110,000.00	130,000.00
Repairs & Maint.-Machinery & Equipment	13-050			30,000.00	30,000.00	30,000.00
Repairs & Maint.-Transportation Equipment	13-060		2,925.00	97,075.00	100,000.00	
Repairs & Maint.-Furniture & Fixtures	13-070			60,000.00	60,000.00	55,000.00
Repairs & Maint.-Other PPE	13-990	5,500.00		40,000.00	40,000.00	40,000.00
Insurance Expenses	16-030			15,000.00	15,000.00	
Representation Expenses	99-030			50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	99-990	6,460.00	-	250,000.00	250,000.00	250,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,357,269.86</b>	<b>840,841.70</b>	<b>2,418,158.30</b>	<b>3,259,000.00</b>	<b>3,100,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	445,500.00		130,000.00	130,000.00	
Furnitures and Fixtures	07-010	69,103.85		20,000.00	20,000.00	
<b>Total Capital Outlays</b>		<b>514,603.85</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>15,311,237.10</b>	<b>7,917,713.84</b>	<b>14,633,475.73</b>	<b>22,551,189.57</b>	<b>19,938,628.04</b>

\* w/ GAD related activities

Prepared:

LOEL F. SANTOALLA  
Municipal Vice-Mayor

Reviewed:

  
JANICE ENCALLADO  
Municipal Budget Officer

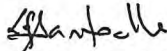
Approved:

  
ANGELIQUE E. BOSQUE  
Municipal Mayor


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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1021-03-01-012	Legislative Services	Other Maintenance & Operating Expenses	-	-	-	-
	<i>Sangguniang Bayan</i>	<i>Program Funds</i>				
0001-002		Codification of Municipal Ordinances	-	-	100,000.00	100,000.00
0001-003		Public Hearing Expenses	6,460.00	-	100,000.00	100,000.00
0001-004		REINA-POGI Advocacy Organizing & Meeting	-	-	50,000.00	50,000.00

Prepared:

  
**LOEL F. SANTOALLA**  
 Municipal Vice-Mayor

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE 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 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	179,189.73	93,684.00	93,684.00	187,368.00	187,368.00
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	15,001.00		15,614.00	15,614.00	15,614.00
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		15,614.00	9,137.65	24,751.65	25,763.10
Retirement & Life Insurance Premiums	03-010	21,502.62	11,242.08	11,242.08	22,484.16	22,484.16
Pag-ibig Contributions	03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	03-030	2,688.06	1,873.68	2,926.32	4,800.00	4,224.00
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	32,866.00	5,000.00	21,710.50	26,710.50	26,710.50
<b>Total Personal Services</b>		<b>288,647.41</b>	<b>146,613.76</b>	<b>172,514.55</b>	<b>319,128.31</b>	<b>319,563.76</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	25,000.00	1,650.00	58,350.00	60,000.00	50,000.00
Training Expenses *	02-010	-		30,000.00	30,000.00	30,000.00
Office Supplies Expenses	03-010	52,145.00	1,891.80	73,108.20	75,000.00	60,000.00
Other Supplies & Materials Expenses	03-990	15,505.00		25,000.00	25,000.00	20,000.00
Postage & Courier Services	05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses	05-020			30,000.00	30,000.00	30,000.00
Internet Subscription Expenses	05-030			36,000.00	36,000.00	36,000.00



Office: HUMAN RESOURCE MANAGEMENT


Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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			10,000.00	10,000.00	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>92,650.00</b>	<b>3,541.80</b>	<b>272,458.20</b>	<b>276,000.00</b>	<b>246,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Furniture & Fixtures	07-010			70,000.00	70,000.00	
<b>Total Capital Outlays</b>		<b>19,900.00</b>	<b>-</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>401,197.41</b>	<b>150,155.56</b>	<b>514,972.75</b>	<b>665,128.31</b>	<b>565,563.76</b>

\* w/ GAD related activities

Prepared By:

  
**MELLANY B. DEJORAS**  
 HRMA/Acting Human Resource Management Officer

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

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


Office: **MUNICIPAL PLANNING AND DEVELOPMENT OFFICER**

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	231,715.82	123,468.00	972,204.00	1,095,672.00	1,095,672.00
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	19,329.00		91,306.00	91,306.00	91,306.00
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		20,578.00	125,814.95	146,392.95	150,654.90
Retirement & Life Insurance Premiums	03-010	27,813.55	14,816.16	116,664.48	131,480.64	131,480.64
Pag-ibig Contributions	03-020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Philhealth Contributions	03-030	3,479.29	2,469.36	20,330.64	22,800.00	24,672.00
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	37,329.00		98,479.50	98,479.50	98,479.50
<b>Total Personal Services</b>		<b>501,066.66</b>	<b>252,531.52</b>	<b>1,552,399.57</b>	<b>1,804,931.09</b>	<b>1,811,065.04</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	82,815.31	25,740.00	74,260.00	100,000.00	100,000.00
Training Expenses	02-010	-	2,000.00	78,000.00	80,000.00	80,000.00
Office Supplies Expenses	03-010	79,952.50	33,618.43	76,381.57	110,000.00	85,000.00
Fuel, Oil & Lubricants Expenses	03-090			-		
Other Supplies & Materials Expenses	03-990	23,767.50	5,608.44	30,391.56	36,000.00	45,000.00
Telephone Expenses	05-020	10,500.00	15,998.00	14,002.00	30,000.00	30,000.00


Office: MUNICIPAL PLANNING AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>
Internet Subscription Expenses	05-030	30,000.00	12,500.00	17,500.00	30,000.00	30,000.00
Repairs & Maint.-Machinery & Equipment	13-050			15,000.00	15,000.00	15,000.00
Repairs & Maint.-Other PPE	13-990	1,500.00		5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990	2,215,140.00	76,433.50	3,973,566.50	4,050,000.00	100,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,443,675.31</b>	<b>171,898.37</b>	<b>4,284,101.63</b>	<b>4,456,000.00</b>	<b>490,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Office Equipment	05-020			57,000.00	57,000.00	
Information and Communication Technology Equipment	05-030	61,595.00		40,000.00	40,000.00	
Furnitures and Fixtures	07-010			20,000.00	20,000.00	
<b>Total Capital Outlays</b>		<b>61,595.00</b>	<b>-</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>3,006,336.97</b>	<b>424,429.89</b>	<b>5,953,501.20</b>	<b>6,377,931.09</b>	<b>2,301,065.04</b>

Prepared:

  
**ENP. ROMEL B. CALZADO**  
 Planning Officer I/Acting Municipal Planning and Development  
 Coordinator

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer


Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor


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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1041-03-01-009	General Services MPDC Office	Other Maintenance & Operating Expenses Program Funds	-		-	
0001-001		Information Education Campaign	-	34,053.50	15,946.50	100,000.00
		Enhanced CLUP	2,215,140.00	-	-	-
		Capability Building	-	-	-	-
		Community Based Monitoring System	-	42,380.00	3,957,620.00	-


Prepared:

  
**ENP. ROMEL B. CALZADO**  
 Planning Officer / Acting Municipal  
 Planning and Development Coordinator

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

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

Office: **MUNICIPAL CIVIL REGISTRAR**

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	1,302,329.00	669,216.00	669,216.00	1,338,432.00	1,339,680.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
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	18,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	02-140	108,515.00		111,536.00	111,536.00	111,640.00
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		111,536.00	67,759.60	179,295.60	184,206.00
Retirement & Life Insurance Premiums	03-010	156,279.48	80,305.92	80,305.92	160,611.84	160,761.60
Pag-ibig Contributions	03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	03-030	16,345.05	13,384.32	13,975.68	27,360.00	30,168.00
Employees Compensation Insurance Premiums	03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Terminal Leave Benefits	04-030	-	86,456.03	3,543.97	90,000.00	-
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	162,515.00	18,603.35	125,048.65	143,652.00	128,730.00
<b>Total Personal Services</b>		<b>1,999,183.53</b>	<b>1,109,101.62</b>	<b>1,197,985.82</b>	<b>2,307,087.44</b>	<b>2,211,385.60</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	144,348.00	79,456.00	70,544.00	150,000.00	150,000.00
Training Expenses*	02-010	3,000.00	7,000.00	43,000.00	50,000.00	50,000.00
Office Supplies Expenses	03-010	72,709.00	2,459.34	117,540.66	120,000.00	120,000.00
Other Supplies & Materials Expenses	03-990	50,125.00		90,000.00	90,000.00	40,000.00
Postage & Courier Services	05-010			15,000.00	15,000.00	15,000.00

Office: MUNICIPAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>
Telephone Expenses	05-020	7,815.60		30,000.00	30,000.00	30,000.00
Internet Subscription Expenses	05-030	14,000.00	16,800.00	19,200.00	36,000.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050	5,000.00	5,300.00	4,700.00	10,000.00	10,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	5,000.00		5,000.00	5,000.00	5,000.00
Repairs & Maint.-Other PPE	13-990	6,400.00		6,000.00	6,000.00	5,000.00
Other Maintenance & Operating Expenses *-* <sup>**</sup>	99-990	-	-	110,000.00	110,000.00	210,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>308,397.60</b>	<b>111,015.34</b>	<b>510,984.66</b>	<b>622,000.00</b>	<b>671,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030		46,800.00	83,200.00	130,000.00	
Furnitures and Fixtures	07-010			50,000.00	50,000.00	
<b>Total Capital Outlays</b>		<b>-</b>	<b>46,800.00</b>	<b>133,200.00</b>	<b>180,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>2,307,581.13</b>	<b>1,266,916.96</b>	<b>1,842,170.48</b>	<b>3,109,087.44</b>	<b>2,882,385.60</b>

\* w/ GAD related activities

\*\* w/ MCPC related programs

Prepared By:

ENGR. SAMUEL M. SARDUA  
Municipal Civil Registrar

Reviewed:

JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:


ANGELIQUE E. BOSQUE  
Municipal Mayor

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


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1051-03-01-012	General Services <i>MCR Office</i>	Other Maintenance & Operating Expenses <i>Program Funds</i>		-	10,000.00	-
0001-001		Civil Registration Month/Mobile Registration/IEC**	-	-	50,000.00	60,000.00
0001-004		Reconstruction of Old Records			50,000.00	-
		Mass Wedding Program	-	-	-	150,000.00

\*\* w/ MCPC related programs

Prepared:

  
**ENGR. SAMUEL M. SARDUA**  
 Municipal Civil Registrar

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: GENERAL SERVICES OFFICER


Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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			-		1,065,336.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010			-		48,000.00
Representation/Transportation Allowance (RATA)	02-020/030			-		144,000.00
Clothing/Uniform Allowance	02-040			-		12,000.00
Year End Bonus	02-140			-		88,778.00
Cash Gift	02-150			-		10,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990			-		146,483.70
Retirement & Life Insurance Premiums	03-010			-		127,840.32
Pag-ibig Contributions	03-020			-		2,400.00
Philhealth Contributions	03-030			-		23,988.00
Employees Compensation Insurance Premiums	03-040			-		2,400.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990			-		96,583.50
<b>Total Personal Services</b>		-	-	-	-	<b>1,767,809.52</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010			-		80,000.00
Training Expenses *	02-010			-		50,000.00
Office Supplies Expenses	03-010			-		60,000.00
Fuel, Oil & Lubricants Expenses	03-090			-		30,000.00
Other Supplies & Materials Expenses	03-990			-		20,000.00




Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Telephone Expenses	05-020			-		30,000.00
Internet Subscription Expenses	05-030			-		36,000.00
Repairs & Maint.-Machinery & Equipment	13-050			-		10,000.00
Repairs & Maint.-Transportation Equipment	13-060			-		10,000.00
Repairs & Maint.-Other PPE	13-990			-		5,000.00
Other Maintenance & Operating Expenses	99-990			-		5,000.00
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	<b>336,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	1-07					
<b>Total Capital Outlays</b>		-	-	-	-	-
<b>Total Appropriations</b>		-	-	-	-	<b>2,103,809.52</b>

\* w/ GAD related activities

Prepared By:

  
**DEBORAH U. BERJA**  
 Supply Officer I/Acting General Services Officer

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

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

Office: **MUNICIPAL BUDGET OFFICER**

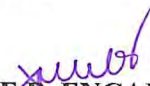
Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Personal Services</b>	<b>5-01</b>					
Salaries & Wages						
Salaries & Wages-Regular	01-010	1,052,321.76	639,558.00	639,558.00	1,279,116.00	1,279,116.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	50,000.00	36,000.00	36,000.00	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	90,780.00		106,593.00	106,593.00	106,593.00
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		106,593.00	64,130.85	170,723.85	175,878.45
Retirement & Life Insurance Premiums	03-010	126,363.95	76,746.96	76,746.96	153,493.92	153,493.92
Pag-ibig Contributions	03-020	2,500.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	03-030	13,716.56	12,791.21	13,368.79	26,160.00	28,788.00
Employees Compensation Insurance Premiums	03-040	2,500.00	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	176,494.39		124,944.75	124,944.75	124,944.75
<b>Total Personal Services</b>		<b>1,680,676.66</b>	<b>959,289.17</b>	<b>1,157,942.35</b>	<b>2,117,231.52</b>	<b>2,125,014.12</b>

Office: MUNICIPAL BUDGET OFFICER


Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	65,500.00	45,495.00	129,505.00	175,000.00	150,000.00
Training Expenses *	02-010	7,400.00	17,800.00	52,200.00	70,000.00	70,000.00
Office Supplies Expenses	03-010	42,748.00	75,827.52	14,172.48	90,000.00	65,000.00
Other Supplies & Materials Expenses	03-990	56,715.00	6,820.00	13,180.00	20,000.00	30,000.00
Telephone Expenses	05-020	17,989.00	10,249.28	19,750.72	30,000.00	30,000.00
Internet Subscription Expenses	05-030	31,600.00	14,400.00	21,600.00	36,000.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050			10,000.00	10,000.00	20,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	7,433.00	8,415.00	1,585.00	10,000.00	
Repairs & Maint.-Other PPE	13-990		750.00	4,250.00	5,000.00	
Other Maintenance & Operating Expenses	99-990		450.00	9,550.00	10,000.00	5,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>229,385.00</b>	<b>180,206.80</b>	<b>275,793.20</b>	<b>456,000.00</b>	<b>406,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	64,595.00		20,000.00	20,000.00	
Furniture & Fixtures	07-010		13,900.00	66,100.00	80,000.00	
<b>Total Capital Outlays</b>		<b>64,595.00</b>	<b>13,900.00</b>	<b>86,100.00</b>	<b>100,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>1,974,656.66</b>	<b>1,153,395.97</b>	<b>1,519,835.55</b>	<b>2,673,231.52</b>	<b>2,531,014.12</b>

\* w/ GAD related activities

Prepared By:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
Municipal Mayor

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

Office: MUNICIPAL ACCOUNTANT


Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	1,455,653.00	824,707.63	836,440.37	1,661,148.00	1,675,932.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	98,000.00	60,000.00	60,000.00	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	30,000.00	30,000.00	-	30,000.00	30,000.00
Year End Bonus	02-140	120,964.00		138,429.00	138,429.00	139,661.00
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		138,429.00	82,768.35	221,197.35	230,440.65
Retirement & Life Insurance Premiums	03-010	173,888.87	99,619.22	99,718.54	199,337.76	201,111.84
Pag-ibig Contributions	03-020	4,900.00	3,000.00	3,000.00	6,000.00	6,000.00
Philhealth Contributions	03-030	19,451.62	16,447.40	17,152.60	33,600.00	37,728.00
Employees Compensation Insurance Premiums	03-040	4,900.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	250,648.25	71,834.60	106,987.15	178,821.75	184,745.75
<b>Total Personal Services</b>		<b>2,322,405.74</b>	<b>1,319,037.85</b>	<b>1,444,496.01</b>	<b>2,763,533.86</b>	<b>2,800,619.24</b>

Office: MUNICIPAL ACCOUNTANT


Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	135,491.50	53,552.54	121,447.46	175,000.00	170,000.00
Training Expenses *	02-010	-	10,000.00	50,000.00	60,000.00	60,000.00
Office Supplies Expenses	03-010	116,940.00	60,062.75	59,937.25	120,000.00	130,000.00
Other Supplies & Materials Expenses	03-990	57,013.00	42,910.00	37,090.00	80,000.00	70,000.00
Telephone Expenses	05-020	18,000.00	9,924.36	20,075.64	30,000.00	30,000.00
Internet Subscription Expenses	05-030	29,983.59	18,000.00	18,000.00	36,000.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050		10,600.00	4,400.00	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	1,200.00		10,000.00	10,000.00	5,000.00
Other Maintenance & Operating Expenses	99-990		840.00	14,160.00	15,000.00	5,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>358,628.09</b>	<b>205,889.65</b>	<b>340,110.35</b>	<b>546,000.00</b>	<b>526,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Furniture & Fixtures	07-010	84,000.00		-		
<b>Total Capital Outlays</b>		<b>84,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>2,765,033.83</b>	<b>1,524,927.50</b>	<b>1,784,606.36</b>	<b>3,309,533.86</b>	<b>3,326,619.24</b>

\* w/ GAD related activities

Prepared By:

  
**RENA M. SEE**  
Municipal Accountant

Reviewed:

  
**JANICE B. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ANGELIQUE 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 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	2,587,053.46	1,388,751.59	1,860,356.41	3,249,108.00	3,259,680.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	188,818.18	96,000.00	144,000.00	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	48,000.00	12,000.00	60,000.00	60,000.00
Overtime Pay and Night Pay	02-130		58,812.83	41,187.17	100,000.00	60,000.00
Year End Bonus	02-140	221,166.00		270,759.00	270,759.00	271,640.00
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		290,153.40	139,843.90	429,997.30	448,206.00
Retirement & Life Insurance Premiums	03-010	310,342.92	166,700.76	223,192.20	389,892.96	391,161.60
Pag-ibig Contributions	03-020	9,500.00	4,800.00	7,200.00	12,000.00	12,000.00
Philhealth Contributions	03-030	36,431.94	27,902.34	39,537.66	67,440.00	73,404.00
Employees Compensation Insurance Premiums	03-040	9,500.00	4,800.00	7,200.00	12,000.00	12,000.00
Terminal Leave Benefits	04-030	97,057.39	-	-	-	-
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	474,926.31	47,021.62	306,047.63	353,069.25	363,730.00
<b>Total Personal Services</b>		<b>4,262,796.20</b>	<b>2,252,942.54</b>	<b>3,221,323.97</b>	<b>5,474,266.51</b>	<b>5,481,821.60</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	304,797.00	137,324.50	212,675.50	350,000.00	350,000.00
Training Expenses *	02-010	1,500.00	3,500.00	66,500.00	70,000.00	70,000.00
Office Supplies Expenses	03-010	168,445.32	91,585.00	98,415.00	190,000.00	200,000.00
Accountable Forms Expenses	03-020	72,390.00	57,896.00	17,104.00	75,000.00	190,000.00

Office: MUNICIPAL TREASURER

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	79,378.10	49,462.50	140,537.50	190,000.00	75,000.00
Postage & Courier Services	05-010			15,000.00	15,000.00	10,000.00
Telephone Expenses	05-020	35,989.76	10,500.00	49,500.00	60,000.00	60,000.00
Internet Subscription Expenses	05-030	52,430.16	14,995.00	45,005.00	60,000.00	54,000.00
Repairs & Maint.-Machinery & Equipment	13-050	40,000.00	26,160.00	13,840.00	40,000.00	30,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	10,000.00		10,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	16-020	116,417.25	12,783.00	137,217.00	150,000.00	185,000.00
Advertising Expenses	99-010			-		40,000.00
Other Maintenance & Operating Expenses	99-990	398,180.67	279,385.76	495,614.24	775,000.00	590,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,279,528.26</b>	<b>683,591.76</b>	<b>1,301,408.24</b>	<b>1,985,000.00</b>	<b>1,864,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030	127,000.00		40,000.00	40,000.00	
Furnitures and Fixtures	07-010	116,755.00		-		
<b>Total Capital Outlays</b>		<b>243,755.00</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>5,786,079.46</b>	<b>2,936,534.30</b>	<b>4,562,732.21</b>	<b>7,499,266.51</b>	<b>7,345,821.60</b>

\* w/ GAD related activities

Prepared By:



CARMELITA C. MARASIGAN  
Municipal Treasurer

Reviewed:



JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:



ANGELIQUE E. BOSQUE  
Municipal Mayor


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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (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	-	600.00	14,400.00	10,000.00
		Audit & Operations Review by PTO, BLGF	-	-	40,000.00	30,000.00
		Election expenses	-	150,749.00	49,251.00	-
		Maintenance of Computerization Program	-	-	20,000.00	50,000.00
		<i>Program Funds</i>				
0001-001		Revenue Generation	398,180.67	128,036.76	371,963.24	500,000.00

Prepared:

  
**CARMELITA C. MARASIGAN**  
 Municipal Treasurer

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor



## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL ASSESSOR

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	1,271,712.71	590,921.00	730,711.00	1,321,632.00	1,320,588.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	96,000.00	36,000.00	60,000.00	96,000.00	96,000.00
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	24,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Year End Bonus	02-140	105,964.00		110,136.00	110,136.00	110,049.00
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		97,575.00	79,451.85	177,026.85	181,580.85
Retirement & Life Insurance Premiums	03-010	152,614.46	70,254.00	88,341.84	158,595.84	158,470.56
Pag-ibig Contributions	03-020	4,800.00	1,800.00	3,000.00	4,800.00	4,800.00
Philhealth Contributions	03-030	17,182.81	11,873.18	16,206.82	28,080.00	29,736.00
Employees Compensation Insurance Premiums	03-040	4,800.00	1,800.00	3,000.00	4,800.00	4,800.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	238,387.53		152,602.00	152,602.00	142,536.75
<b>Total Personal Services</b>		<b>2,079,461.51</b>	<b>900,223.18</b>	<b>1,341,449.51</b>	<b>2,241,672.69</b>	<b>2,236,561.16</b>

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	109,954.00	33,674.00	86,326.00	120,000.00	120,000.00
Training Expenses*	02-010	-	4,000.00	46,000.00	50,000.00	55,000.00
Office Supplies Expenses *	03-010	59,264.00	27,103.79	37,896.21	65,000.00	55,000.00
Other Supplies & Materials Expenses	03-990	17,995.00	2,733.50	12,266.50	15,000.00	15,000.00
Postage & Courier Services	05-010		420.00	2,580.00	3,000.00	3,000.00
Telephone Expenses	05-020	17,994.00	5,398.00	24,602.00	30,000.00	30,000.00
Internet Subscription Expenses	05-030	29,977.47	16,800.00	19,200.00	36,000.00	36,000.00
Repairs & Maint.-Machinery & Equipment	13-050	10,000.00		9,000.00	9,000.00	10,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	5,000.00		5,000.00	5,000.00	5,000.00
Repairs & Maint.-Other PPE	13-990	10,000.00		3,000.00	3,000.00	3,000.00
Transportation & Delivery Expenses	99-040			10,000.00	10,000.00	15,000.00
Other Maintenance & Operating Expenses *	99-990	212,441.58	156,995.24	463,004.76	620,000.00	625,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>472,626.05</b>	<b>247,124.53</b>	<b>718,875.47</b>	<b>966,000.00</b>	<b>972,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030		46,800.00	18,200.00	65,000.00	
Furnitures and Fixtures	07-010	59,000.00		-		
<b>Total Capital Outlays</b>		<b>59,000.00</b>	<b>46,800.00</b>	<b>18,200.00</b>	<b>65,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>2,611,087.56</b>	<b>1,194,147.71</b>	<b>2,078,524.98</b>	<b>3,272,672.69</b>	<b>3,208,561.16</b>

\* w/ GAD related activities

Prepared By:

CHRISTIALYN JOYCE D. SANDOVAL  
Municipal Assessor

Reviewed:

JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:

ANGELIQUE B. BOSQUE  
Municipal Mayor


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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
1101-03-01-006	General Services	Other Maintenance & Operating Expenses	1,000.00	-	5,000.00	5,000.00
0002	Assessor's Office	Program Funds				
		Tax Mapping	-	156,995.24	458,004.76	620,000.00
		Revenue Generation	211,441.58	-	-	-

Prepared:

  
**CHRISTIALYN JOYCE D. SANDOVAL**  
 Municipal Assessor

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	2,941,793.69	1,691,240.00	2,478,988.00	4,170,228.00	4,194,708.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	171,000.00	96,000.00	144,000.00	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	48,000.00	12,000.00	60,000.00	60,000.00
Subsistence/Laundry/Quarters Allowance	02-050-070	95,244.05	41,090.88	156,909.12	198,000.00	198,000.00
Hazard Pay	02-110	575,375.60	284,361.50	596,460.10	880,821.60	884,301.00
Longevity Pay	02-120					
Year End Bonus	02-140	280,793.60		347,519.00	347,519.00	349,559.00
Cash Gift	02-150	44,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990		248,235.00	287,197.43	535,432.43	576,772.35
Retirement & Life Insurance Premiums	03-010	352,921.19	202,902.09	297,525.27	500,427.36	503,364.96
Pag-ibig Contributions	03-020	8,700.00	4,800.00	7,200.00	12,000.00	12,000.00
Philhealth Contributions	03-030	39,518.49	32,746.29	49,213.71	81,960.00	94,092.00
Employees Compensation Insurance Premiums	03-040	8,500.00	4,800.00	7,200.00	12,000.00	12,000.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	434,670.12	134,907.27	275,731.98	410,639.25	417,169.25
<b>Total Personal Services</b>		<b>5,670,419.04</b>	<b>2,861,083.03</b>	<b>4,781,944.61</b>	<b>7,643,027.64</b>	<b>7,735,966.56</b>

Office: MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	198,650.00	65,420.00	334,580.00	400,000.00	400,000.00
Office Supplies Expenses	03-010	123,727.00	123,775.91	176,224.09	300,000.00	300,000.00
Drugs & Medicines Expenses	03-070	961,635.00	482,225.00	1,517,775.00	2,000,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	03-080	586,959.28		1,500,000.00	1,500,000.00	900,000.00
Fuel, Oil & Lubricants Expenses	03-090	99,172.70	48,931.50	851,068.50	900,000.00	500,000.00
Other Supplies & Materials Expenses	03-990	89,827.00	47,670.00	152,330.00	200,000.00	160,000.00
Electricity Expenses	04-020	336,703.72	193,317.44	106,682.56	300,000.00	300,000.00
Telephone Expenses	05-020	12,846.01	9,032.07	20,967.93	30,000.00	30,000.00
Internet Subscription Expenses	05-030	31,300.00	16,050.00	55,950.00	72,000.00	60,000.00
Other Professional Services ( <i>Medico Legal, DTTB</i> ) *-**	11-990	232,500.00	106,500.00	233,500.00	340,000.00	340,000.00
Repairs & Maint.-Buildings & Other Structures	13-040			200,000.00	200,000.00	100,000.00
Repairs & Maint.-Machinery & Equipment	13-050	35,000.00		200,000.00	200,000.00	50,000.00
Repairs & Maint.-Transportation Equipment	13-060	67,897.60	34,535.00	165,465.00	200,000.00	200,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			-		
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*-**-***	99-990	9,228,868.78	2,367,364.02	8,002,635.98	10,370,000.00	8,460,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>12,005,087.09</b>	<b>3,494,820.94</b>	<b>13,557,179.06</b>	<b>17,052,000.00</b>	<b>12,840,000.00</b>

Office: MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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		93,600.00	36,400.00	130,000.00	
Other Property, Plant & Equipment	99-990		221,800.00	3,200.00	225,000.00	
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Water Supply Systems	03-040	497,450.86		-		
Hospitals and Health Centers	04-030		983,537.93	16,462.07	1,000,000.00	1,000,000.00
<b>Total Capital Outlays</b>		<b>497,450.86</b>	<b>1,298,937.93</b>	<b>56,062.07</b>	<b>1,355,000.00</b>	<b>1,000,000.00</b>
<b>Total Appropriations</b>		<b>18,172,956.99</b>	<b>7,654,841.90</b>	<b>18,395,185.74</b>	<b>26,050,027.64</b>	<b>21,575,966.56</b>

\* w/ GAD related activities

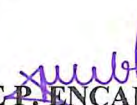
\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared By:

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

Reviewed:

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
Municipal Mayor

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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>4411-03-01-011</b>	Social Services <i>RHU</i>	Other Maintenance & Operating Expenses	-	-	10,000.00	-
		<i>Program Funds</i>				
0001-001		Polillo's First 1000 Days of Life *_**	1,597,719.19	701,069.43	1,548,930.57	2,500,000.00
0001-002		Nutrition & Child Care *_**	222,972.75	115,219.69	474,780.31	610,000.00
0001-003		Adolescent and Youth Health *_**	39,675.00	-	40,000.00	40,000.00
0001-004		Emerging and Re-emerging Infectious Diseases Control	94,139.33	107,243.56	157,756.44	370,000.00
0001-005		HIV, AIDS and STI Prevention *	92,390.00	-	140,000.00	120,000.00
0001-006		Non-Communicable Disease Control, Tobacco Control & Mental Health Management *	91,828.55	86,531.02	113,468.98	30,000.00
0001-007		Dental/Oral Health Services *_**	-	72,500.00	27,500.00	-
0001-008		Environmental Health and Community Led Total Sanitation/Water, Sanitation & Hygiene *	594,029.67	35,583.97	584,416.03	125,000.00
0001-010		Laboratory and Diagnostic Services *	283,855.08	28,471.00	21,529.00	-
0001-011		Medical and Surgical Mission *	-	-	70,000.00	70,000.00
0001-012		Health Emergency	-	-	200,000.00	385,000.00
0001-013		Voluntary Blood Donation *	71,700.00	-	110,000.00	50,000.00
0001-015		Health Information, Promotion & Financing *	980,251.50	151,380.31	1,528,619.69	1,890,000.00
0001-016		Health Governance, Regulations and Leadership *	42,950.00	18,020.00	81,980.00	200,000.00
0001-016		Community Based Drug Rehabilitation and Reintegration *_***	24,000.00		45,000.00	45,000.00
0001-018		Combat COVID-19 and Other Viral Diseases *	5,093,357.71	1,051,345.04	2,848,654.96	-
0001-018		Community Health Services	-	-	-	2,025,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
4919 4919-03-01-010-0001	Health, Nutrition and Population Control	<b>20% Development Fund</b> <i>Construction/ Rehabilitation of Barangay Health Station, Brgy. Atulayan, Polillo, Quezon</i> <i>Construction of Health Center (Phase 1), Brgy. Tamulaya</i> <i>Water Supply System - Brgy. Anawan</i>	497,450.86  497,450.86	983,537.93  983,537.93	16,462.07  16,462.07	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:

  
**ANGELIQUE E. BOSQUE**  
Municipal Mayor



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

Office: **MUNICIPAL SOCIAL WELFARE OFFICER**

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	877,199.55	662,814.00	662,814.00	1,325,628.00	1,569,840.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	76,000.00	48,000.00	48,000.00	96,000.00	120,000.00
Representation/Transportation Allowance (RATA)	02-020/030	63,000.00	66,000.00	78,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	18,000.00	24,000.00	-	24,000.00	30,000.00
Subsistence/Laundry/Quarters Allowance	02-050-070	5,604.52	4,725.00	13,275.00	18,000.00	31,200.00
Hazard Pay	02-110	176,772.44	75,671.85	189,453.75	265,125.60	313,968.00
Year End Bonus	02-140	106,213.00		110,469.00	110,469.00	130,820.00
Cash Gift	02-150	20,000.00		20,000.00	20,000.00	25,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990		110,469.00	66,985.20	177,454.20	215,853.00
Retirement & Life Insurance Premiums	03-010	105,261.19	79,537.68	79,537.68	159,075.36	188,380.80
Pag-ibig Contributions	03-020	3,800.00	2,400.00	2,400.00	4,800.00	6,000.00
Philhealth Contributions	03-030	12,246.93	13,256.33	14,343.67	27,600.00	35,340.00
Employees Compensation Insurance Premiums	03-040	3,800.00	2,400.00	2,400.00	4,800.00	6,000.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	113,680.24	64,225.45	78,626.30	142,851.75	173,115.00
<b>Total Personal Services</b>		<b>1,581,577.87</b>	<b>1,153,499.31</b>	<b>1,366,304.60</b>	<b>2,519,803.91</b>	<b>2,989,516.80</b>

Office: **MUNICIPAL SOCIAL WELFARE OFFICER**

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	116,150.00	30,482.00	169,518.00	200,000.00	300,000.00
Training Expenses	02-010	-	6,000.00	28,000.00	34,000.00	35,000.00
Office Supplies Expenses	03-010	49,959.30	97,263.86	87,736.14	185,000.00	185,000.00
Welfare Goods Expenses	03-060	567,689.57	24,856.00	275,144.00	300,000.00	200,000.00
Other Supplies & Materials Expenses	03-990	28,993.29	16,335.50	33,664.50	50,000.00	50,000.00
Telephone Expenses	05-020		4,500.00	25,500.00	30,000.00	30,000.00
Internet Subscription Expenses	05-030	31,600.00	5,400.00	30,600.00	36,000.00	72,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040			-		4,000.00
Repairs & Maint.-Machinery & Equipment	13-050			15,000.00	15,000.00	35,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			5,000.00	5,000.00	50,000.00
Repairs & Maint.-Other PPE	13-990	2,100.00		5,000.00	5,000.00	10,000.00
Donations (includes AICS) *_**_***	99-080	1,885,750.44	1,495,447.00	204,553.00	1,700,000.00	1,500,000.00
Other Maintenance & Operating Expenses*_**_***	99-990	10,040,248.88	6,909,143.72	6,335,856.28	13,245,000.00	10,589,000.00
<i>Special Purpose Appropriations</i>						
<i>5% Calamity Fund</i>						
Welfare Goods Expenses	03-060	88,588.00	-	363,015.00	363,015.00	371,386.00
Welfare Goods/Donations/AICS - 30% QRF	99-080	2,390,886.00	-	3,276,827.00	3,276,827.00	2,897,737.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>15,201,965.48</b>	<b>8,589,428.08</b>	<b>10,855,413.92</b>	<b>19,444,842.00</b>	<b>16,329,123.00</b>

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>					
Other Infrastructure Assets	03-990			1,200,000.00	1,200,000.00	
Information and Communication Technology Equipment	05-030	123,885.40	89,180.00	40,820.00	130,000.00	
Furnitures and Fixtures	07-010	23,713.56	9,900.00	270,100.00	280,000.00	
Other Property, Plant and Equipment	99-990			245,000.00	245,000.00	
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Other Infrastructure Assets	03-990	496,641.76	-	800,000.00	800,000.00	
Buildings	04-010	1,778,470.65		-		
Other Structures	04-990		-	2,903,000.00	2,903,000.00	3,000,000.00
Other Property, Plant and Equipment	99-990		986,000.00	14,000.00	1,000,000.00	
<b>Total Capital Outlays</b>		<b>2,422,711.37</b>	<b>1,085,080.00</b>	<b>5,472,920.00</b>	<b>6,558,000.00</b>	<b>3,000,000.00</b>
<b>Total Appropriations</b>		<b>19,206,254.72</b>	<b>10,828,007.39</b>	<b>17,694,638.52</b>	<b>28,522,645.91</b>	<b>22,318,639.80</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 ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
7611-03-02-005	Social Services MSWD Office	Other Maintenance & Operating Expenses	-	-	-	-
		<i>Program Funds</i>				
0003		Family and community welfare *_**	514,896.51	164,809.92	1,305,190.08	1,000,000.00
0004		Welfare of the Solo Parents *	-	-	-	620,000.00
0005		Women's Welfare *	306,448.33	129,651.50	250,348.50	636,000.00
0006		Sustainable Livelihood *	369,745.67	85,274.48	534,725.52	936,000.00
0007		Pantawid Pamilyang Pilipino Program (4Ps) LGU Counterpart *_**	416,578.85	192,515.95	262,484.05	714,000.00
0008		Child Welfare *_**	1,668,930.73	385,665.00	1,764,335.00	3,680,000.00
0009		Children Protection *_**	252,470.00	211,415.99	458,584.01	612,000.00
0010		Welfare of the PWD *	647,049.23	82,403.12	722,596.88	911,000.00
0011		Welfare of the Older Persons *	864,129.56	357,407.76	1,037,592.24	1,480,000.00
		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>2,275,112.41</b>	<b>986,000.00</b>	<b>3,717,000.00</b>	<b>3,000,000.00</b>
7999-1-03-02-005-0002		Construction of Multi Purpose Hall (Phase 1), Brgy. Binibitanan, Polillo, Quezon				1,000,000.00
7999-1-03-02-005-0003		Construction of Multi Purpose Hall, Brgy. Libjo, Polillo, Quezon				1,000,000.00
7999-1-03-02-005-0004		Improvement of playground (Installation of Solar lights, concrete benches) - Brgy. Balesin Polillo, Quezon				1,000,000.00
		Installation of solar street lights - Baywalk Area, Brgy. Poblacion		-	800,000.00	
		Purchase of Park/Playground Equipment - Brgy. Balesin		986,000.00	14,000.00	

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
		<i>Construction of Covered Court, Salipsip Elementary School- Barangay Salipsip</i>		-	1,000,000.00	
		<i>Construction/Improvement of Handwashing Facilities of Day Care Centers</i>		-	1,903,000.00	
		<i>Installation of Solar Street Lights - Brgy. Libjo</i>	496,641.76			
		<i>Construction of Multi-Purpose Social &amp; Rehabilitation Shelter (Phase 3, Phase 4)</i>	1,778,470.65			
9000-03-01	Other Services	<b>5% Calamity Fund</b>	<b>2,479,474.00</b>	-	<b>3,639,842.00</b>	<b>3,269,123.00</b>
013- 0003		<b>70% Disaster Response</b>	<b>88,588.00</b>	-	<b>363,015.00</b>	<b>371,386.00</b>
013- 0003-001		<i>Supplies and Relief Stockpiling</i>	88,588.00	-	363,015.00	371,386.00
		<b>30% Quick Response Fund</b>				
013-0003-003		<i>Response, Relief, and Rehabilitation</i>	2,390,886.00	-	3,276,827.00	2,897,737.00

\* w/ GAD related activities

\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared:

Reviewed:

Approved:

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

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

  
**ANGELIQUE L. 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 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	875,510.18	494,610.00	494,610.00	989,220.00	992,532.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	86,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Year End Bonus	02-140	79,014.00		82,435.00	82,435.00	82,711.00
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		82,435.00	48,601.40	131,036.40	136,473.15
Retirement & Life Insurance Premiums	03-010	105,063.13	59,353.20	59,353.20	118,706.40	119,103.84
Pag-ibig Contributions	03-020	4,300.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	03-030	13,133.57	9,892.33	10,507.67	20,400.00	22,440.00
Employees Compensation Insurance Premiums	03-040	4,300.00	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	133,413.00	11,086.25	110,740.00	121,826.25	122,033.25
<b>Total Personal Services</b>		<b>1,344,733.88</b>	<b>734,176.78</b>	<b>879,047.27</b>	<b>1,613,224.05</b>	<b>1,624,893.24</b>

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

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	210,000.00	88,224.00	141,776.00	230,000.00	105,000.00
Training Expenses	02-010	-	16,000.00	24,000.00	40,000.00	30,000.00
Office Supplies Expenses	03-010	97,591.50	55,599.36	54,400.64	110,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090	24,373.00	39,393.90	10,606.10	50,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	30,960.00	33,439.70	16,560.30	50,000.00	50,000.00
Telephone Expenses	05-020	45,565.01	15,490.00	26,510.00	42,000.00	42,000.00
Internet Subscription Expenses	05-030	31,500.00	16,050.00	17,550.00	33,600.00	34,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040	300.00		4,000.00	4,000.00	4,000.00
Repairs & Maint.-Machinery & Equipment	13-050	9,374.00	4,450.00	15,550.00	20,000.00	20,000.00
Repairs & Maint.-Other PPE	13-990	10,000.00		20,000.00	20,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990	-	-	30,000.00	30,000.00	5,000.00
<i>Special Purpose Appropriations</i>						
<i>5% Calamity Fund</i>						
Fuel, Oil & Lubricants Expenses	03-090		-	50,000.00	50,000.00	140,000.00
Other Supplies & Materials Expenses	03-990	250,000.00	-	350,000.00	350,000.00	700,000.00
Repairs & Maint.-Machinery & Equipment	13-050	50,000.00	182,300.00	200,614.00	382,914.00	200,000.00
Other Maintenance & Operating Expenses	99-990	375,000.00	53,929.00	1,696,071.00	1,750,000.00	1,350,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,134,663.51</b>	<b>504,875.96</b>	<b>2,657,638.04</b>	<b>3,162,514.00</b>	<b>2,840,000.00</b>


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

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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		-		
Information and Communication Technology Equipment	05-030		46,800.00	18,200.00	65,000.00	
Disaster Response and Rescue Equipment ( <i>Fire Truck</i> )	05-090		4,995,000.00	5,000.00	5,000,000.00	
Other Machinery and Equipment	05-990			-		
Furniture & Fixtures	07-010			57,000.00	57,000.00	
<i>Special Purpose Appropriations</i>						
<i>5% Calamity Fund</i>						
Road Networks	03-010		-	200,000.00	200,000.00	-
Flood Control Systems	03-020		-	2,000,000.00	2,000,000.00	-
Buildings	04-010		-	2,300,000.00	2,300,000.00	-
Disaster Response and Rescue Equipment	05-090		-	250,000.00	250,000.00	4,000,000.00
<b>Total Capital Outlays</b>		<b>30,000.00</b>	<b>5,041,800.00</b>	<b>4,830,200.00</b>	<b>9,872,000.00</b>	<b>4,000,000.00</b>
<b>Total Appropriations</b>		<b>2,509,397.39</b>	<b>6,280,852.74</b>	<b>8,366,885.31</b>	<b>14,647,738.05</b>	<b>8,464,893.24</b>

Prepared By:

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

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor




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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (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>675,000.00</b>	<b>236,229.00</b>	<b>7,046,685.00</b>	<b>6,390,000.00</b>
0001-001		<i>Climate Change Mitigation &amp; Adaptation</i>	86,190.00	-	200,000.00	200,000.00
		<i>Establishment of Bicycle Lanes at different routes and pedestrian crossing at strategic places</i>		-	200,000.00	-
		<i>Climate and Disaster Risk Analysis (CDRA)</i>		-	1,000,000.00	-
		<i>Construction of Flood Control along Navotas River</i>		-	2,000,000.00	-
0002-001		<i>IECs &amp; Disaster Emergency Drill</i>	10,000.00	17,325.00	32,675.00	50,000.00
0002-002		<i>Disaster Awareness Activities</i>	125,000.00	36,604.00	63,396.00	100,000.00
0002-003		<i>Capability Building</i>	153,810.00		400,000.00	1,000,000.00
0002-004		<i>Acquisition of Disaster/Emergency Supplies &amp; Accessories</i>	250,000.00	-	350,000.00	350,000.00
0002-004		<i>Acquisition of Women Friendly Spaces and Child Friendly Spaces Kits</i>				100,000.00
0002-004		<i>Acquisition of Disaster/Emergency Equipment</i>		-	250,000.00	250,000.00
0003-002		<i>Repair &amp; Maintenance of Emergency Equipment</i>	50,000.00	182,300.00	200,614.00	200,000.00
		<i>Fuel of Emergency Equipment</i>	-	-	50,000.00	140,000.00
0003-004		<i>Acquisition of emergency Three-wheeled motorized vehicle for MDRRM and Barangays.</i>				4,000,000.00
		<i>Construction of Emergency Operation Center</i>			-	2,300,000.00

Prepared:

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

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: POLILLO, QUEZONOffice: MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	1,367,795.00	784,183.91	810,448.09	1,594,632.00	1,597,464.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	98,000.00	58,818.18	61,181.82	120,000.00	120,000.00
Representation/Transportation Allowance (RATA)	02-020/030	165,000.00	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	117,438.00		132,886.00	132,886.00	133,122.00
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		132,886.00	63,742.16	196,628.16	219,651.30
Retirement & Life Insurance Premiums	03-010	160,908.29	94,102.50	97,253.34	191,355.84	191,695.68
Pag-ibig Contributions	03-020	4,900.00	3,000.00	3,000.00	6,000.00	6,000.00
Philhealth Contributions	03-030	18,421.44	15,897.14	17,522.86	33,420.00	35,976.00
Employees Compensation Insurance Premiums	03-040	4,484.23	3,000.00	3,000.00	6,000.00	6,000.00
Terminal Leave Benefits	04-030	-	-	-	-	1,499,328.60
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	226,048.32	8,626.98	186,037.52	194,664.50	189,841.50
Back Salaries and Benefits		4,773,552.27		-		
<b>Total Personal Services</b>		<b>6,974,547.55</b>	<b>1,196,514.71</b>	<b>1,478,071.79</b>	<b>2,674,586.50</b>	<b>4,198,079.08</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	261,949.00	109,870.00	140,130.00	250,000.00	250,000.00
Training Expenses*	02-010	-	-	30,000.00	30,000.00	
Office Supplies Expenses	03-010	76,669.00	53,425.80	46,574.20	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090	390,180.00		400,000.00	400,000.00	50,000.00

Office: MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>
Agricultural and Marine Supplies Expenses	03-100	81,936.00		100,000.00	100,000.00	50,000.00
Other Supplies & Materials Expenses	03-990	18,500.00	37,990.00	12,010.00	50,000.00	70,000.00
Telephone Expenses	05-020	12,000.00	9,500.00	20,500.00	30,000.00	30,000.00
Internet Subscription Expenses	05-030	14,800.00	15,000.00	15,000.00	30,000.00	30,000.00
Repairs & Maint.-Buildings & Other Structures	13-040			30,000.00	30,000.00	
Repairs & Maint.-Machinery & Equipment	13-050	48,864.00		30,000.00	30,000.00	50,000.00
Repairs & Maint.-Transportation Equipment	13-060	18,850.00	4,960.00	145,040.00	150,000.00	50,000.00
Transportation & Delivery Expenses	99-040	13,831.00	4,100.00	65,900.00	70,000.00	50,000.00
Other Maintenance & Operating Expenses* <b>**_***</b>	99-990	4,080,289.04	1,184,456.26	5,045,543.74	6,230,000.00	5,035,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>5,017,868.04</b>	<b>1,419,302.06</b>	<b>6,080,697.94</b>	<b>7,500,000.00</b>	<b>5,765,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Buildings	04-010	2,456,809.08		-		
Information and Communication Technology Equipment	05-030	104,800.00		-		
Watercrafts (Patrol Boat)	06-040			2,200,000.00	2,200,000.00	
Furnitures and Fixtures	07-010	30,000.00	24,800.00	200.00	25,000.00	
Other Property, Plant & Equipment	99-990	19,800.00		75,000.00	75,000.00	
<b>Total Capital Outlays</b>		<b>2,611,409.08</b>	<b>24,800.00</b>	<b>2,275,200.00</b>	<b>2,300,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>14,603,824.67</b>	<b>2,640,616.77</b>	<b>9,833,969.73</b>	<b>12,474,586.50</b>	<b>9,963,079.08</b>

\* w/ GAD related activities


\*\* w/ MCPC related programs

\*\*\* w/ MPOC related programs

Prepared By:

  
MILAGROS A. DALAGUNA  
Municipal Agriculturist

Reviewed:

  
JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:

  
ANGELIQUE E. BOSQUE  
Municipal Mayor

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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8000-03-02-003-0001	Economic <i>Agriculturist's Office</i>	Other Maintenance & Operating Expenses	-	-	-	-
		<i>Program Funds</i>				
001		Agricultural Production and Development * <b>**</b>	2,174,970.72	284,141.77	1,575,858.23	1,925,000.00
002		Fishery and Aquatic Resources Production and Development * <b>**</b>	1,688,440.19	536,140.86	1,963,859.14	785,000.00
003		Food Security*	-	-	1,020,000.00	1,300,000.00
004		Animal Welfare, Swine & Livestock Production and Development *	216,878.13	149,378.13	400,621.87	725,000.00
005		Local Product Expositions/Promotions and Market Linkages *	-	214,795.50	85,204.50	300,000.00

\* w/ GAD related activities

\*\* w/ MCPC related programs

Prepared:

Reviewed:

Approved:

  
**MILAGROS A. LALAGUNA**  
 Municipal Agriculturist

  
**JANICET P. ENCALLADO**  
 Municipal Budget Officer

  
**ANGELIQUE L. BOSQUE**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	846,312.00	431,292.00	431,292.00	862,584.00	876,672.00
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	135,000.00	69,000.00	75,000.00	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	70,526.00		71,882.00	71,882.00	73,056.00
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		71,882.00	44,485.90	116,367.90	120,542.40
Retirement & Life Insurance Premiums	03-010	101,557.44	51,755.04	51,755.04	103,510.08	105,200.64
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	8,625.84	9,374.16	18,000.00	19,728.00
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	88,526.00		68,911.50	68,911.50	69,792.00
<b>Total Personal Services</b>		<b>1,290,121.44</b>	<b>651,754.88</b>	<b>770,900.60</b>	<b>1,422,655.48</b>	<b>1,446,391.04</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	39,900.00	11,900.00	48,100.00	60,000.00	80,000.00
Training Expenses *	02-010	-	-	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	03-010	70,223.00	49,991.80	25,008.20	75,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	03-090	237,284.00	158,368.87	441,631.13	600,000.00	1,000,000.00
Other Supplies & Materials Expenses	03-990	25,793.25	14,875.00	5,125.00	20,000.00	10,000.00
Telephone Expenses	05-020	15,413.26		30,000.00	30,000.00	30,000.00

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

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>
Internet Subscription Expenses	05-030	31,600.00	6,720.00	23,280.00	30,000.00	30,000.00
Environment/Sanitary Services*	12-010	2,533,320.38	1,516,265.19	2,243,734.81	3,760,000.00	5,050,000.00
Repairs & Maint.-Machinery & Equipment	13-050	231,764.00	44,000.00	256,000.00	300,000.00	250,000.00
Repairs & Maint.-Transportation Equipment	13-060			50,000.00	50,000.00	100,000.00
Repairs & Maint.-Other PPE	13-990			20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses*	99-990	699,375.19	131,868.00	1,048,132.00	1,180,000.00	1,265,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>3,884,673.08</b>	<b>1,933,988.86</b>	<b>4,231,011.14</b>	<b>6,165,000.00</b>	<b>7,975,000.00</b>
<b>Financial Expenses</b>						
<b>Capital Outlay</b>	<b>1-07</b>					
Information and Communication Technology Equipment	05-030		46,800.00	18,200.00	65,000.00	
Furnitures and Fixtures	07-010			25,000.00	25,000.00	
Leased Assest Improvements, Land	99-010	3,928,875.32		-		
Other Property, Plant and Equipment	99-990	691,942.95		25,000.00	25,000.00	
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Construction and Heavy Equipment	05-080	4,885,000.00		-		-
<b>Total Capital Outlays</b>		<b>9,505,818.27</b>	<b>46,800.00</b>	<b>68,200.00</b>	<b>115,000.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>14,680,612.79</b>	<b>2,632,543.74</b>	<b>5,070,111.74</b>	<b>7,702,655.48</b>	<b>9,421,391.04</b>

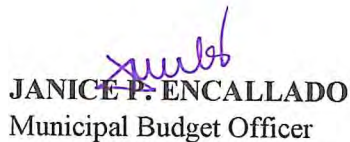
\* w/ GAD related activities

Prepared By:

  
DANILO R. ALMACEN

Municipal Environment & Natural Resources Officer

Reviewed By:

  
JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:


  
ANGELIQUE E. BOSQUE  
Municipal Mayor

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


AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)	
				(Actual)	(Estimate)		
1	2	3	4	5	6	7	
8731-03-02-004	Economic	Other Maintenance & Operating Expenses	-	-	-	-	
		Information Education Campaign	-	-	30,000.00	-	
		Consultation/Assemblies/Planning Session	-	-	30,000.00	-	
		MENRO	<i>Program Funds</i>				
	0001-001		Zero/Solid Waste Management*	276,590.00	58,430.00	381,570.00	300,000.00
	0001-002		Coastal Resource Management*	209,667.50	-	210,000.00	610,000.00
	0001-003		Local Conservation Area/Bantay Kalikasan*	121,437.69	73,438.00	226,562.00	185,000.00
		Polillo Local Greening*	91,680.00	-	170,000.00	170,000.00	
		<b>20% Development Fund</b>	<b>4,885,000.00</b>	-	-	-	
		Zero/Solid Waste Mgt. Program					
		Purchase of Backhoe	4,885,000.00	-	-	-	

\* w/ GAD related activities

Prepared:

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

Reviewed:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

Approved:

  
**ANGELIQUE 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 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	1,842,088.82	1,099,350.00	1,099,350.00	2,198,700.00	2,214,684.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	02-010	180,454.54	108,000.00	108,000.00	216,000.00	216,000.00
Representation/Transportation Allowance (RATA)	02-020/030	138,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	02-040	54,000.00	48,000.00	6,000.00	54,000.00	54,000.00
Year End Bonus	02-140	175,484.00		183,225.00	183,225.00	184,557.00
Cash Gift	02-150	44,000.00		45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances (Mid-Year Bonus, PBB, Anniversary)	02-990		183,225.00	109,989.90	293,214.90	304,519.05
Retirement & Life Insurance Premiums	03-010	221,054.47	131,922.00	131,922.00	263,844.00	265,762.08
Pag-ibig Contributions	03-020	9,200.00	5,400.00	5,400.00	10,800.00	10,800.00
Philhealth Contributions	03-030	26,243.60	21,987.15	23,612.85	45,600.00	49,884.00
Employees Compensation Insurance Premiums	03-040	9,194.48	5,407.06	5,392.94	10,800.00	10,800.00
Other Personnel Benefits (PEI, SRI, Monetization of Leave Credits, Loyalty Cash Award)	04-990	293,440.16	15,602.14	262,677.36	278,279.50	278,417.75
<b>Total Personal Services</b>		<b>3,049,559.70</b>	<b>1,690,893.35</b>	<b>2,052,570.05</b>	<b>3,743,463.40</b>	<b>3,778,423.88</b>




Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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		24,610.00	75,390.00	100,000.00	100,000.00
Training Expenses *	02-010		18,000.00	28,000.00	46,000.00	50,000.00
Office Supplies Expenses	03-010	44,188.00	67,536.00	82,464.00	150,000.00	220,000.00
Fuel, Oil & Lubricants Expenses	03-090	175,269.00	93,373.37	306,626.63	400,000.00	800,000.00
Other Supplies & Materials Expenses	03-990	13,774.00	16,670.00	18,330.00	35,000.00	50,000.00
Telephone Expenses	05-020	17,991.99	7,495.00	22,505.00	30,000.00	30,000.00
Internet Subscription Expenses	05-030	29,200.00	5,000.00	25,000.00	30,000.00	30,000.00
Other General Services	12-990	378,914.00	395,941.03	1,344,058.97	1,740,000.00	1,880,000.00
Repairs & Maint.-Infrastructure Assets	13-030	66,790.00		1,100,000.00	1,100,000.00	200,000.00
Repairs & Maint.-Machinery & Equipment	13-050	318,578.00	15,050.00	784,950.00	800,000.00	300,000.00
Repairs & Maint.-Transportation Equipment	13-060	7,050.00	7,900.00	32,100.00	40,000.00	10,000.00
Repairs & Maint.-Furniture & Fixtures	13-070			-		60,000.00
Repairs & Maint.-Other PPE	13-990			10,000.00	10,000.00	10,000.00
Transportation & Delivery Expenses	99-040			10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	99-990			15,000.00	15,000.00	15,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,051,754.99</b>	<b>651,575.40</b>	<b>3,854,424.60</b>	<b>4,506,000.00</b>	<b>3,765,000.00</b>

Object of Expenditure	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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>					
Road Networks	03-010	22,551,427.51		5,000,000.00	5,000,000.00	
Flood Control Systems	03-020			6,500,000.00	6,500,000.00	
Information and Communication Technology Equipment	05-030			65,000.00	65,000.00	
Furnitures and Fixtures	07-010			20,000.00	20,000.00	
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund</i>						
Road Networks	03-010	16,741,247.71	17,692,516.32	8,307,483.68	26,000,000.00	18,000,000.00
Flood Control Systems	03-020		-	300,000.00	300,000.00	10,000,000.00
Seaport Systems	03-070	978,120.06	-	-	-	
Parks, Plazas and Monuments	03-090	1,221,390.26		-	-	
Other Structures	04-990			-	-	2,000,000.00
Construction and Heavy Equipment ( <i>Road Grader, Payloader, Dump Truck</i> )	05-080		9,158,000.00	42,000.00	9,200,000.00	-
Other Land Improvements	09-990			-	-	
<b>Total Capital Outlays</b>		<b>41,492,185.54</b>	<b>26,850,516.32</b>	<b>20,234,483.68</b>	<b>47,085,000.00</b>	<b>30,000,000.00</b>
<b>Total Appropriations</b>		<b>45,593,500.23</b>	<b>29,192,985.07</b>	<b>26,141,478.33</b>	<b>55,334,463.40</b>	<b>37,543,423.88</b>

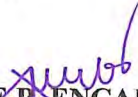
\* w/ GAD related activities

Prepared By:



ENGR. CYRUS KEN M. MARASIGAN  
Municipal Engineer

Reviewed:



JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:



ANGELIQUE L. BOSQUE  
Municipal Mayor

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

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8919	Economic Services	<b>20% Development Fund</b>	<b>18,940,758.03</b>	<b>26,850,516.32</b>	<b>8,649,483.68</b>	<b>30,000,000.00</b>
8919-03-02-003-0001	Economic	<i>Construction of Comfort Rooms - Polillo Covered Court/Sports Complex</i>				2,000,000.00
8919-03-02-003-0002	Economic	<i>Construction/Upgrading of Pinaglubayan-Pilion Road Networks (Intermittent Sections)</i>				5,000,000.00
8919-03-02-003-0003	Economic	<i>Construction of Slope Protection - So. Malo, Brgy. Pamatdan</i>				5,000,000.00
8919-03-02-003-0004	Economic	<i>Construction/Upgrading of Libjo-Bucao Road Networks (Intermittent Sections)</i>				2,500,000.00
8919-03-02-003-0005	Economic	<i>Improvement/Construction of Poblacion Municipal Road Networks</i>				2,500,000.00
8919-03-02-003-0006	Economic	<i>Construction of Seawall , Brgy. Anawan</i>				1,000,000.00
8919-03-02-003-0007	Economic	<i>Construction of Slope Protection, So. Buyon, Brgy. Banadero</i>				1,000,000.00
8919-03-02-003-0008	Economic	<i>Construction of So. Daet, Brgy. Bislian Road Networks (Intermittent Sections)</i>				1,000,000.00
8919-03-02-003-0009	Economic	<i>Construction/Upgrading of Bucao-Sabang Road Networks (Intermittent Sections) - Brgy. Bucao</i>				1,000,000.00
8919-03-02-003-0010	Economic	<i>Construction/Upgrading of Canicanian Road Networks (Intermittent Sections)</i>				1,000,000.00
8919-03-02-003-0011	Economic	<i>Construction/Upgrading of Kalubakis Road Networks (Intermittent Sections)</i>				1,000,000.00
8919-03-02-003-0012	Economic	<i>Construction/Upgrading of Languyin Road Networks (Intermittent Sections)</i>				1,000,000.00
8919-03-02-003-0013	Economic	<i>Construction/Upgrading of Pilion-Pinaglubayan Road Networks (Intermittent Sections) - Brgy. Pilion</i>				1,000,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8919-03-02-003-0014	Economic	Construction/Upgrading of Sabang-Bucao Road Networks (Intermittent Sections) - Brgy. Sabang				1,000,000.00
8919-03-02-003-0015	Economic	Construction of Seawall , Brgy. Salipsip				1,000,000.00
8919-03-02-003-0016	Economic	Construction/Upgrading of Sibulan Road Networks (Intermittent Sections)				1,000,000.00
8919-03-02-003-0017	Economic	Construction of Seawall, Brgy. Taluong				1,000,000.00
8919-03-02-003-0018	Economic	Construction of Slope Protection, Brgy. Tamulaya				1,000,000.00
		Construction of Bridge from Wooden to Concrete - So. Malo Malaki, Brgy. Pamatdan (Phase 1, Phase 2)	9,876,476.49	5,956,872.66	4,043,127.34	
		Construction of Brgy. Road - Anawan	-	-	1,000,000.00	
		Construction/Road Upgrading with Line Canal - Brgy. Atulayan	-	-	1,000,000.00	
		Construction of Brgy. Road - Bañadero	-	975,358.09	24,641.91	
		Construction of Brgy. Road - Bucao	971,611.57	980,951.23	19,048.77	
		Construction of Brgy. Road - Binibitanan	-	975,561.46	24,438.54	
		Construction of Brgy. Road - Bislian	-	974,494.01	25,505.99	
		Construction of Brgy. Road - Canicanian	-	980,597.00	19,403.00	
		Construction of Brgy. Road - Kalubakis	494,498.07	978,606.66	21,393.34	
		Construction of Brgy. Road - Languyin	-	-	1,000,000.00	
		Construction of Brgy. Road - Libjo	-	982,210.79	17,789.21	
		Construction of Brgy. Road - Pilion	-	974,580.59	25,419.41	
		Construction of Brgy. Road - Pinaglubayan	-	975,157.73	24,842.27	
		Improvement/Construction of Municipal Road- Barangay Poblacion	3,441,427.69	977,777.55	22,222.45	
		Construction of Brgy. Road - Sabang	-	978,606.66	21,393.34	
		Construction of Brgy. Road - Sibulan	489,497.61	981,741.89	18,258.11	
		Construction of Brgy. Road - Taluong	-	-	1,000,000.00	
		Acquisition of Brand New Heavy Equipment - Road Grader	-	4,188,000.00	12,000.00	

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
		Acquisition of Brand New Heavy Equipment - Payloader	-	2,995,000.00	5,000.00	
		Acquisition of Brand New Heavy Equipment - Dump Truck	-	1,975,000.00	25,000.00	
		Construction of Riverwall/Slope Protection - Brgy. Pinaglubayan	-	-	300,000.00	
		Construction of Road with Box Culvert - Canicanian	495,686.00	-	-	
		Construction of Brgy. Road - Salipsip	486,843.27	-	-	
		Construction of Brgy. Road - Tamulaya	485,207.01	-	-	
		Construction of Seawall/Wharf - Binibitinan	489,423.93	-	-	
		Construction of Seawall/Wharf - Taluong	488,696.13	-	-	
		Construction of Stage - Pinaglubayan	1,221,390.26	-	-	

Prepared:

ENGR. CYRUS KEN M. MARASIGAN  
Municipal Engineer

Reviewed:

JANICE P. ENCALLADO  
Municipal Budget Officer

Approved:

ANGELIQUE 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 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
		<b>20% Development Fund</b>	<b>26,598,321.30</b>	<b>28,820,054.25</b>	<b>12,382,945.75</b>	<b>34,000,000.00</b>
	Environmental	Zero/Solid Waste Management			-	
		Purchase of Backhoe	4,885,000.00		-	
4919-03-01-010-0001	Social	Construction/ Rehabilitation of Barangay Health Station, Brgy. Atulayan, Polillo, Quezon				1,000,000.00
	Social	Construction of Health Center (Phase 1), Brgy. Tamulaya		983,537.93	16,462.07	
7999-1-03-02-005-0002	Social	Construction of Multi Purpose Hall (Phase 1), Brgy. Binibitinan, Polillo, Quezon				1,000,000.00
7999-1-03-02-005-0003	Social	Construction of Multi Purpose Hall, Brgy. Libjo, Polillo, Quezon				1,000,000.00
7999-1-03-02-005-0004	Social	Improvement of playground (Installation of Solar lights, concrete benches) - Brgy. Balesin Polillo, Quezon				1,000,000.00
	Social	Installation of solar street lights - Baywalk Area, Brgy. Poblacion			800,000.00	
	Social	Purchase of Park/Playground Equipment - Brgy. Balesin		986,000.00	14,000.00	
	Social	Construction of Covered Court, Salipsip Elementary School- Barangay Salipsip			1,000,000.00	
		Construction/Improvement of Handwashing Facilities of Day Care Centers			1,903,000.00	
	Social	Water Supply System - Brgy. Anawan	497,450.86		-	
	Social	Installation of Solar Street Lights - Brgy. Libjo	496,641.76		-	
	Social	Construction of Multi-Purpose Social & Rehabilitation Shelter (Phase 3, Phase 4)	1,778,470.65		-	
8919-03-02-003-0001	Economic	Construction of Comfort Rooms - Polillo Covered Court/Sports Complex				2,000,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8919-03-02-003-0002	Economic	Construction/Upgrading of Pinaglubayan-Pilion Road Networks (Intermittent Sections)				5,000,000.00
8919-03-02-003-0003	Economic	Construction of Slope Protection - So. Malo, Brgy. Pamatdan				5,000,000.00
8919-03-02-003-0004	Economic	Construction/Upgrading of Libjo-Bucaao Road Networks (Intermittent Sections)				2,500,000.00
8919-03-02-003-0005	Economic	Improvement/Construction of Poblacion Municipal Road Networks				2,500,000.00
8919-03-02-003-0006	Economic	Construction of Seawall, Brgy. Anawan				1,000,000.00
8919-03-02-003-0007	Economic	Construction of Slope Protection, So. Buyon, Brgy. Banadero				1,000,000.00
8919-03-02-003-0008	Economic	Construction of So. Daet, Brgy. Bislian Road Networks (Intermittent Sections)				1,000,000.00
8919-03-02-003-0009	Economic	Construction/Upgrading of Bucaao-Sabang Road Networks (Intermittent Sections) - Brgy. Bucaao				1,000,000.00
8919-03-02-003-0010	Economic	Construction/Upgrading of Canicanian Road Networks (Intermittent Sections)				1,000,000.00
8919-03-02-003-0011	Economic	Construction/Upgrading of Kalubakis Road Networks (Intermittent Sections)				1,000,000.00
8919-03-02-003-0012	Economic	Construction/Upgrading of Languyin Road Networks (Intermittent Sections)				1,000,000.00
8919-03-02-003-0013	Economic	Construction/Upgrading of Pilion-Pinaglubayan Road Networks (Intermittent Sections) - Brgy. Pilion				1,000,000.00
8919-03-02-003-0014	Economic	Construction/Upgrading of Sabang-Bucaao Road Networks (Intermittent Sections) - Brgy. Sabang				1,000,000.00
8919-03-02-003-0015	Economic	Construction of Seawall , Brgy. Salipsip				1,000,000.00
8919-03-02-003-0016	Economic	Construction/Upgrading of Sibulan Road Networks (Intermittent Sections)				1,000,000.00
8919-03-02-003-0017	Economic	Construction of Seawall, Brgy. Taluong				1,000,000.00

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
8919-03-02-003-0018	Economic	Construction of Slope Protection, Brgy. Tamulaya				1,000,000.00
	Economic	Construction of Bridge from Wooden to Concrete - So. Malo Malaki, Brgy. Pamatdan (Phase 1, Phase 2)	9,876,476.49	5,956,872.66	4,043,127.34	
	Economic	Construction of Brgy. Road - Anawan			1,000,000.00	
	Economic	Construction/Road Upgrading with Line Canal - Brgy. Atulayan			1,000,000.00	
	Economic	Construction of Brgy. Road - Bañadero		975,358.09	24,641.91	
	Economic	Construction of Brgy. Road - Bucao	971,611.57	980,951.23	19,048.77	
	Economic	Construction of Brgy. Road - Binibitan		975,561.46	24,438.54	
	Economic	Construction of Brgy. Road - Bislian		974,494.01	25,505.99	
	Economic	Construction of Brgy. Road - Canicanian		980,597.00	19,403.00	
	Economic	Construction of Brgy. Road - Kalubakis	494,498.07	978,606.66	21,393.34	
	Economic	Construction of Brgy. Road - Languyin		-	1,000,000.00	
	Economic	Construction of Brgy. Road - Libjo		982,210.79	17,789.21	
	Economic	Construction of Brgy. Road - Pilion		974,580.59	25,419.41	
	Economic	Construction of Brgy. Road - Pinaglubayan		975,157.73	24,842.27	
	Economic	Improvement/Construction of Municipal Road- Barangay Poblacion	3,441,427.69	977,777.55	22,222.45	
	Economic	Construction of Brgy. Road - Sabang		978,606.66	21,393.34	
	Economic	Construction of Brgy. Road - Sibulan	489,497.61	981,741.89	18,258.11	
	Economic	Construction of Brgy. Road - Taluong			1,000,000.00	
	Economic	Acquisition of Brand New Heavy Equipment - Road Grader		4,188,000.00	12,000.00	
	Economic	Acquisition of Brand New Heavy Equipment - Payloader		2,995,000.00	5,000.00	
	Economic	Acquisition of Brand New Heavy Equipment - Dump Truck		1,975,000.00	25,000.00	
	Economic	Construction of Riverwall/Slope Protection - Brgy. Pinaglubayan			300,000.00	
	Economic	Construction of Road with Box Culvert - Canicanian	495,686.00		-	
	Economic	Construction of Brgy. Road - Salipsip	486,843.27		-	
	Economic	Construction of Brgy. Road - Tamulaya	485,207.01		-	




AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
	Economic	Construction of Seawall/Wharf - Binibitanan	489,423.93		-	
	Economic	Construction of Seawall/Wharf - Taluong	488,696.13		-	
	Economic	Construction of Stage - Pinaglubayan	1,221,390.26		-	
9000-03-01-013	Other Services	<b>5% LDRRMF *</b>	<b>3,154,474.00</b>	<b>236,229.00</b>	<b>10,686,527.00</b>	<b>9,659,123.00</b>
		<b>70% Disaster Prevention and Mitigation, Preparedness, Response, Rehabilitation and Recovery</b>	<b>763,588.00</b>	<b>236,229.00</b>	<b>7,409,700.00</b>	<b>6,761,386.00</b>
9000-03-01-013-0001-001		Climate Change Mitigation & Adaptation	86,190.00		200,000.00	200,000.00
		Establishment of Bicycle Lanes at different routes and pedestrian crossing at strategic places			200,000.00	
		Climate and Disaster Risk Analysis (CDRA)			1,000,000.00	
		Construction of Flood Control along Navotas River			2,000,000.00	
9000-03-01-013-0002-001		IECs & Disaster Emergency Drill	10,000.00	17,325.00	32,675.00	50,000.00
9000-03-01-013-0002-002		Disaster Awareness Activities	125,000.00	36,604.00	63,396.00	100,000.00
9000-03-01-013-0002-003		Capability Building	153,810.00		400,000.00	1,000,000.00
9000-03-01-013-0002-004		Acquisition of Disaster/Emergency Supplies & Accessories	250,000.00		350,000.00	350,000.00
		Acquisition of Women Friendly Spaces and Child Friendly Spaces Kits				100,000.00
		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	371,386.00
9000-03-01-013-0003-002		Repair & Maintenance of Emergency Equipment	50,000.00	182,300.00	200,614.00	200,000.00
		Fuel of Emergency Equipment			50,000.00	140,000.00
9000-03-01-013-0003-004		Acquisition of emergency Three-wheeled motorized vehicle for MDRRM and Barangays.				4,000,000.00
		Construction of Emergency Operation Center			2,300,000.00	

AIP Reference Code	Sector	Program/Project/Activity	Past Year 2021 (Actual)	Current Year 2022		Budget Year 2023 (Proposed)
				(Actual)	(Estimate)	
1	2	3	4	5	6	7
9000-03-01-013-9000-03-01-013-0003-003		<i>30% Quick Response Fund Response, Relief, and Rehabilitation</i>	2,390,886.00	-	3,276,827.00	2,897,737.00
1000-03-01-001-	General Services	<b>Aid to Barangays</b>	20,000.00	20,000.00	-	20,000.00


Prepared:

  
**ENGR. CRISTINA E. BOSQUE**  
Municipal Administrator

Reviewed:

  
**JANICE E. ENCALLADO**  
Municipal Budget Officer

Approved:

  
**ANGELIQUE E. BOSQUE**  
Municipal Mayor

**Statement of Indebtedness**  
 LGU: POLILLO, QUEZON

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due			Balance of the Principal	
								Budget Year 2023				
					Principal	Interest	Total	Principal	Interest	Total		
1	2	3	4	5	6	7	8	9	10	11	12	
			N	O								
<b>TOTAL</b>												

Certified Correct:

  
**RENA M. SEE**  
 Municipal Accountant


Noted by:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor


**Statement of Statutory and Contractual Obligations and Budgetary Requirements CY 2023**  
**LGU: POLILLO, QUEZON**

Description <i>1</i>	Amounts <i>2</i>
<b>1. Statutory and Contractual Obligations</b>	
1.1 5% MMDA Contribution for LGUs in NCR only	
1.2 Retirement Gratuity	
1.3 Terminal Leave Benefits	1,713,003.60
1.4 Debt Service	
1.5 Employees Compensation Insurance Premiums	120,000.00
1.6 Philhealth Contributions	887,928.00
1.7 Pag-Ibig Contributions	120,000.00
1.8 Retirement and Life Insurance Premiums	4,746,700.80
<b>2. Budgetary Requirements</b>	
2.1 20% of NTA for Development Fund	34,000,000.00
2.2 5% Local Disaster Risk Reduction and Management	9,659,123.00
2.3 Financial Assistance to Barangays (Php 1,000.00 minimum aid)	20,000.00
<b>TOTAL</b>	<b>51,266,755.40</b>

*Certified Correct:*

  
**JANICE P. ENCALLADO**  
Municipal Budget Officer

  
**CARMELITA C. MARASIGAN**  
Municipal Treasurer

  
**EnP. ROMEL B. CALZADO**  
Planning Officer / Acting MPDC

*Approved:*

  
**ANGELIQUE E. BOSQUE**  
Municipal Mayor

**Statement of Fund Allocation by Sector CY 2023**  
**LGU: POLILLO, QUEZON**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Current Operating Expenditures</b>						
<b>A. Personal Services</b>	<b>5-01</b>					
Salaries & Wages-Regular	01-010	28,109,940.00	6,757,080.00	4,688,820.00		39,555,840.00
Personal Economic Relief Allowance (PERA)	02-010	1,584,000.00	456,000.00	360,000.00		2,400,000.00
Representation/Transportation Allowance (RATA)	02-020/030	3,312,000.00	288,000.00	432,000.00		4,032,000.00
Clothing/Uniform Allowance	02-040	396,000.00	114,000.00	90,000.00		600,000.00
Subsistence/Laundry/Quarters Allowance	02-050-070		229,200.00			229,200.00
Hazard Pay	02-110	-	1,198,269.00			1,198,269.00
Overtime & Night Pay	02-130	60,000.00				60,000.00
Year End Bonus	02-140	2,342,495.00	563,090.00	390,735.00		3,296,320.00
Cash Gift	02-150	330,000.00	95,000.00	75,000.00		500,000.00
Other Bonuses and Allowances	02-990	3,865,116.75	929,098.50	644,712.75		5,438,928.00
Retirement & Life Insurance Premiums	03-010	3,373,192.80	810,849.60	562,658.40		4,746,700.80
Pag-ibig Contributions	03-020	79,200.00	22,800.00	18,000.00		120,000.00
Philhealth Contributions	03-030	630,468.00	151,872.00	105,588.00		887,928.00
Employees Compensation Insurance Premiums	03-040	79,200.00	22,800.00	18,000.00		120,000.00
Terminal Leave Benefits	04-030	213,675.00	-	1,499,328.60		1,713,003.60
Other Personnel Benefits	04-990	2,766,871.25	712,317.50	538,051.25		4,017,240.00
<b>TOTAL PERSONAL SERVICES</b>		<b>47,142,158.80</b>	<b>12,350,376.60</b>	<b>9,422,894.00</b>		<b>68,915,429.40</b>

## Statement of Fund Allocation by Sector CY 2023

LGU: POLILLO, QUEZON

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>B. Maintenance and Other Operating Expenses</b>	<b>5-02</b>					
Traveling Expenses-Local	01-010	2,755,000.00	805,000.00	430,000.00		3,990,000.00
Training Expenses	02-010	1,665,000.00	65,000.00	90,000.00		1,820,000.00
Office Supplies Expenses	03-010	1,425,000.00	585,000.00	420,000.00		2,430,000.00
Accountable Forms Expenses	03-020	190,000.00				190,000.00
Welfare Goods Expenses	03-060		200,000.00			200,000.00
Drugs & Medicines Expenses	03-070		1,000,000.00			1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	03-080		900,000.00			900,000.00
Fuel, Oil & Lubricants Expenses	03-090	830,000.00	550,000.00	1,850,000.00		3,230,000.00
Agricultural and Marine Supplies Expenses	03-100			50,000.00		50,000.00
Other Supplies & Materials Expenses	03-990	765,000.00	260,000.00	130,000.00		1,155,000.00
Water Expenses	04-010	150,000.00				150,000.00
Electricity Expenses	04-020	2,400,000.00	300,000.00			2,700,000.00
Postage & Courier Services	05-010	48,000.00				48,000.00
Telephone Expenses	05-020	936,000.00	102,000.00	90,000.00		1,128,000.00
Internet Subscription Expenses	05-030	480,000.00	166,000.00	90,000.00		736,000.00
Cable, Satellite, Telegraph & Radio Expenses	05-040	68,000.00	8,000.00			76,000.00
Confidential Expenses	10-010	150,000.00				150,000.00
Extraordinary and Miscellaneous (Discretionary) Expenses	10-030	74,000.00				74,000.00
Auditing Services	11-020	50,000.00				50,000.00
Other Professional Services	11-990	657,600.00	340,000.00			997,600.00
Environment/Sanitary Services	12-010			5,050,000.00		5,050,000.00
Other General Services	12-990	5,200,000.00		1,880,000.00		7,080,000.00
Repairs & Maint.-Infrastructure Assets	13-030			200,000.00		200,000.00
Repairs & Maint.-Buildings & Other Structures	13-040	400,000.00	100,000.00	-		500,000.00
Repairs & Maint.-Machinery & Equipment	13-050	265,000.00	105,000.00	600,000.00		970,000.00
Repairs & Maint.-Transportation Equipment	13-060	405,000.00	200,000.00	160,000.00		765,000.00
Repairs & Maint.-Furniture & Fixtures	13-070	195,000.00	50,000.00	60,000.00		305,000.00

## Statement of Fund Allocation by Sector CY 2023


LGU: POLILLO, QUEZON

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
Repairs & Maint.-Other PPE	13-990	178,000.00	40,000.00	30,000.00		248,000.00
Subsidy to National Government Agencies	14-020	895,000.00				895,000.00
Subsidy-Others (PLEB)	14-990	310,000.00				310,000.00
Fidelity Bond Premiums	16-020	185,000.00				185,000.00
Insurance Expenses	16-030	530,000.00				530,000.00
Advertising Expenses	99-010	40,000.00				40,000.00
Representation Expenses	99-030	490,000.00				490,000.00
Transportation & Delivery Expenses	99-040	115,000.00	20,000.00	60,000.00		195,000.00
Membership Dues & Contribution to Organization	99-060	60,000.00				60,000.00
Donations *_***	99-080	768,000.00	1,500,000.00			2,268,000.00
Other Maintenance & Operating Expenses	99-990	12,040,000.00	19,054,000.00	6,315,000.00		37,409,000.00
<i>Special Purpose Appropriations</i>						
Subsidy to Local Government Units	14-030	20,000.00				20,000.00
<i>5% Calamity Fund *</i>						
Welfare Goods Expenses	03-060				371,386.00	371,386.00
Fuel, Oil & Lubricants Expenses	03-090				140,000.00	140,000.00
Other Supplies & Materials Expenses	03-990				700,000.00	700,000.00
Repairs & Maint.-Machinery & Equipment	13-050				200,000.00	200,000.00
Other Maintenance & Operating Expenses	99-990				1,350,000.00	1,350,000.00
Welfare Goods/Donations/AICS - 30% QRF					2,897,737.00	2,897,737.00
<b>TOTAL MAINT. &amp; OTHER OPER. EXPENSES</b>		<b>34,739,600.00</b>	<b>26,350,000.00</b>	<b>17,505,000.00</b>	<b>5,659,123.00</b>	<b>84,253,723.00</b>

**Statement of Fund Allocation by Sector CY 2023**  
**LGU: POLILLO, QUEZON**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>Capital Outlay</b>	<b>1-07</b>					
Motor Vehicles	06-010	2,000,000.00				2,000,000.00
<i>Special Purpose Appropriations</i>						
<i>20% Development Fund *</i>						
Road Networks	03-010			18,000,000.00		18,000,000.00
Flood Control Systems	03-020			10,000,000.00		10,000,000.00
Hospitals and Health Centers	04-030		1,000,000.00			1,000,000.00
Other Structures	04-990		3,000,000.00	2,000,000.00		5,000,000.00
<i>5% Calamity Fund *</i>						
Disaster Response and Rescue Equipment	05-090				4,000,000.00	4,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,000,000.00</b>	<b>4,000,000.00</b>	<b>30,000,000.00</b>	<b>4,000,000.00</b>	<b>40,000,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>83,881,758.80</b>	<b>42,700,376.60</b>	<b>56,927,894.00</b>	<b>9,659,123.00</b>	<b>193,169,152.40</b>

Certified Correct:

  
**JANICE P. ENCALLADO**  
 Municipal Budget Officer

APPROVED:

  
**ANGELIQUE E. BOSQUE**  
 Municipal Mayor