

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality: Sabangan

PARTICULARS	Account Code	Income Classification	Past Year Actual 2020	Current Year 2021			Budget Year Proposed 2022
				First Semester (Actual)	Second Semester (Estimate)	Total	
I. Beginning Cash Balance			-	-	-	-	-
II. Receipts:							
A. Tax Revenue							
Community Tax	40101050	R	186,056.66	186,998.28	71,597.72	258,596.00	260,323.29
Real Property Tax	40102040	R	4,011,778.45	4,027,224.24	133,017.31	4,160,241.55	4,160,241.55
Municipal Business Tax	40103030	R	2,354,288.22	2,573,406.83	339,899.92	2,913,306.75	3,200,000.00
Sand & Gravel Tax	40103040	R	157,879.85	199,826.39		178,728.40	178,728.40
Fines and Penalties - Property Taxes	40105020	R	17,845.00	8,007.20	11,790.05	19,797.25	19,797.25
Sub-Total Tax Revenue			6,727,848.18	6,995,462.94	556,305.00	7,530,669.95	7,819,090.49
B. Share from National Taxes							
Internal Revenue Allotment	40106010	R	67,522,524.00	36,184,224.00	36,184,227.00	72,368,451.00	98,772,776.00
Share from National Wealth	40106030	R	278,243.10	-	-	-	-
Sub-Total Share from National Taxes							
C. Service and Business Income			67,800,767.10	36,184,224.00	36,184,227.00	72,368,451.00	98,772,776.00
Service Income							
Permit fees	40201010	R	391,560.00	387,650.00	97,610.00	485,260.00	450,000.00
Registration fee	40201020	R	6,876.00	5,439.00	2,161.00	7,600.00	7,600.00
Clearance and Certification fee	40201040	R	58,750.00	42,850.00	82,250.00	125,100.00	125,100.00
Inspection fee	40201100	R	18,283.00	84,756.42	21,848.58	106,605.00	106,605.00
Processing fees	40201130	R	20,620.00	15,850.00	(850.00)	15,000.00	15,000.00
Weight & Measure	40201160	R	6,650.00	6,850.00	1,150.00	8,000.00	8,000.00
Other Service Income	40201990	R	350,260.00	179,070.00	1,299,690.00	1,478,760.00	380,000.00
Dental & Lab. fee	40201990	R	-		25,000.00	25,000.00	
Sub-Total Service Income			852,999.00	722,465.42	1,528,859.58	2,251,325.00	1,092,305.00
Business Income							
Interest Income	40202220	R	386,729.71	119,362.74	387,476.26	506,839.00	200,000.00
Miscellaneous Income	40601010	R	668,149.20	28,824.09	111,854.81	140,678.90	350,000.00
Sub-Total Business Income			1,054,878.91	148,186.83	499,331.07	647,517.90	550,000.00
Total Receipts			76,436,493.19	44,050,339.19	38,768,722.65	82,797,963.85	108,234,171.49

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.

SGD

ERICK A. LEON
OIC - Municipal Treasurer

SGD

ARIEL PIO P. PILACAN
Municipal Budget Officer

SGD

SALVADOR O. DECOY
MPDC

SGD

ALFA G. BEKE
Municipal Accountant

Approved:

SGD

MARCIAL JR. C. LAWILAO
Municipal Mayor

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Municipality: Sabangan

PARTICULARS	Account Code	Income Classification	Past Year Actual 2020	Current Year 2021			Budget Year Proposed 2022
				First Semester (Actual)	Second Semester (Estimate)	Total	
Personnel Services							
Salaries and Wages:							
Salaries and Wages - Regular	50101010		25,597,260.00	12,747,082.14	15,350,305.86	28,097,388.00	32,429,268.00
Salaries and Wages - Step Increment	50101010		22,414.54	-	25,540.52	25,540.52	52,773.82
Other Compensation:							
PERA	50102010		1,728,000.00	854,000.00	970,000.00	1,824,000.00	2,016,000.00
RA	50102020		1,470,000.00	731,200.00	801,800.00	1,533,000.00	1,533,000.00
TA	50102030		1,394,400.00	694,575.00	762,825.00	1,457,400.00	1,457,400.00
Clothing / Uniform Allowance	50102040		432,000.00	444,000.00	12,000.00	456,000.00	504,000.00
SULA	50102050/60		217,800.00	51,045.00	216,755.00	267,800.00	217,800.00
Hazard Pay	50102100		60,000.00	110,000.00	-	110,000.00	728,565.60
Longevity Pay (Loyalty Pay)	50102120		15,000.00	5,000.00	35,000.00	40,000.00	65,000.00
Year End Bonus	50102140		2,135,836.00	-	2,344,454.20	2,344,454.20	2,708,449.00
Cash Gift	50102150		360,000.00	-	380,000.00	380,000.00	420,000.00
Other Bonuses and Allowances - Mid Year Bonus	50102990		2,134,369.00	1,763,823.00	578,356.00	2,342,179.00	2,707,213.00
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions (GSIS)	50103010		3,074,503.35	1,547,913.61	1,826,837.81	3,374,751.42	3,897,845.01
Pag-IBIG Contributions	50103020		86,400.00	39,700.00	51,500.00	91,200.00	100,800.00
PhilHealth Contributions	50103030		308,293.52	191,996.25	295,293.36	487,289.61	646,424.95
Employees Compensation Insurance Premiums (ECC)	50103040		85,662.60	41,556.59	49,241.83	90,798.42	100,601.47
Other Personnel Benefits							
Terminal Leave Benefits	50104990		1,770,244.00	-	1,302,000.00	1,302,000.00	5,326,677.77
Total Personnel Services			42,659,750.17	19,812,751.63	24,411,049.54	44,223,801.17	54,911,818.62

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 OIC - Municipal Treasurer

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ALFA G. BEKE
 Municipal Accountant

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	1,654,000.00	185,937.43	1,239,962.57	1,425,900.00	1,456,312.00
Training Expenses	50202010	1,213,400.00	5,500.00	1,021,300.00	1,026,800.00	945,800.00
Supplies and Material Expenses						
Office Supplies Expenses	50203010	639,000.00	207,455.70	501,044.30	708,500.00	861,509.00
Accountable Forms Expenses - O.R.s	50203020	-	-	-	-	50,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080	10,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	238,551.34	237,051.14	23,602.73	260,653.87	755,258.82
Other Supplies and Materials Expenses	50203990	66,300.00	43,850.00	25,450.00	69,300.00	515,488.00
Other Supplies and Materials Expenses (Cable TV)	50203990	30,000.00	-	30,000.00	30,000.00	35,000.00
Other Supplies and Materials Expenses - Janitorial Supplies	50203990	40,000.00	27,455.00	12,545.00	40,000.00	40,000.00
Communication Expenses						
Postage and Courier Services	50205010	6,000.00	-	6,000.00	6,000.00	10,000.00
Telephone Expenses	50205020	661,800.00	291,700.00	403,700.00	695,400.00	1,167,200.00
Internet Subscription Expenses	50205030	15,000.00	15,000.00	129,000.00	144,000.00	156,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	61,000.00	37,210.00	23,790.00	61,000.00	65,000.00
Discretionary Expenses	50210030	99,360.00	51,135.67	29,121.80	80,257.47	80,235.00
Professional Services						
Legal Services	50211010	90,000.00	-	90,000.00	90,000.00	50,000.00
Auditing Services	50211020	50,000.00	-	50,000.00	50,000.00	50,000.00
Other Professional Services - MLGOO	50211990	100,000.00	41,110.00	58,890.00	100,000.00	100,000.00
Repairs and Maintenance						
Repairs and Maintenance - Buildings and Other Structures	50213040	53,000.00	20,000.00	5,000.00	25,000.00	37,600.00
Repairs and Maintenance - Machinery and Equipment	50213050	55,000.00	1,500.00	43,500.00	45,000.00	66,600.00
Repairs and Maintenance - Transportation Equipment	50213060	120,000.00	34,578.00	85,422.00	120,000.00	310,000.00
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	50216010	42,800.00	10,000.00	32,800.00	42,800.00	60,000.00
Fidelity Bond Premiums	50216020	18,000.00	7,500.00	10,500.00	18,000.00	23,000.00
Insurance Expenses	50216030	39,000.00	11,039.28	27,960.72	39,000.00	80,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010	10,000.00	5,584.00	4,416.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	65,000.00	-	65,000.00	65,000.00	70,000.00
Representation Expenses - Management Tools and Committee Fund	50299030	320,640.00	240,640.00	80,000.00	320,640.00	530,000.00
Rent Expense	50299050	-	81,331.78	558,668.22	640,000.00	840,000.00
Membership Dues and Contributions to Organizations	50299060	45,000.00	18,000.00	27,000.00	45,000.00	45,000.00
Subscription Expenses	50299070	25,000.00	-	25,000.00	25,000.00	20,000.00
Donations	50299080	-	-	-	-	10,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Other MOE - Executive and Other Administrative Services	50299990	330,000.00	330,000.00	-	330,000.00	2,200,000.00
Other MOE - Administrative Support to BAC	50299990	110,000.00	38,454.00	71,546.00	110,000.00	250,000.00
Other MOE - Human Resource Management and Development Program	50299990	150,000.00	-	150,000.00	150,000.00	150,000.00
Other MOE - Civil Service Anniversay Month Celebration	50299990	25,000.00	-	25,000.00	25,000.00	30,000.00
Other MOE - Administrative Support to MPOC	50299990	20,000.00	-	20,000.00	20,000.00	15,000.00
Other MOE - Legislative Tracking/ SIS	50299990	696,000.00	93,177.00	38,823.00	132,000.00	264,000.00
Other MOE - Enhancement of Budgeting Services	50299990	110,000.00	43,384.00	81,616.00	125,000.00	125,000.00
Other MOE - Planning & Development Services / Maintenance of IT Equipment	50299990	115,000.00	9,426.24	122,573.76	132,000.00	132,000.00
Other MOE - Tracking / Computerization of Records and Maintenance of I.T. Equipment	50299990	110,000.00	87,232.24	44,767.76	132,000.00	132,000.00
Other MOE - Updating of Real Property Valuation and Preparation of FAAS/Conduct of Tax Mapping	50299990	124,000.00	30,073.00	94,927.00	125,000.00	125,000.00
Other MOE - Service Assistance to the Management & Maintenance of Accounting and Internal Audit System	50299990	110,000.00	67,541.00	64,459.00	132,000.00	264,000.00
Other MOE - Enhancement of Civil Registry Records	50299990	128,000.00	35,003.00	92,997.00	128,000.00	96,211.00
Other MOE - Administrative Assistance to NGA Projects	50299990	309,000.00	205,753.00	129,247.00	335,000.00	320,000.00
Other MOE - Road Maintenance	50299990		-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses - Maintenance of Nursery	50299990	110,000.00	57,681.00	68,319.00	126,000.00	126,000.00
Other MOE - Monitoring and Evaluation of Supplementary Feeding Program and Social Services	50299990	110,000.00	86,768.00	45,232.00	132,000.00	132,000.00
Other Maintenance and Operating Expenses	50299990	110,000.00	-			20,000.00
Total MOOE		8,434,851.34	2,658,070.48	5,679,180.86	8,337,251.34	12,841,213.82
Capital / Equipment Outlay						
Office Equipment	10705020	-	-	100,000.00	100,000.00	13,000.00
Information and Communication Technology Equipment	10705030	595,500.00	249,045.00	256,055.00	505,100.00	797,000.00
Transportation Equipment	10706000		-	-	-	3,183,600.00
Furniture and Fixtures	10707010	244,000.00	59,100.00	206,900.00	266,000.00	45,000.00
Total Capital Outlay		839,500.00	308,145.00	562,955.00	871,100.00	4,038,600.00
Total Appropriations		9,274,351.34	2,966,215.48	6,242,135.86	9,208,351.34	16,879,813.82

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Special Purpose Appropriations						
Provision for Third Tranche of Salary Standardization Law 5	50100000			-		1,246,708.64
Provision for Personal Services of Casual Employees	50100000	-	-	-		1,137,879.04
Sub-Total SPA - PS						2,384,587.68
MDRRM						
Completion of Water Impounding Tanks	10700000	-	-	-	-	1,500,000.00
Conduct of ICS Trainings	50299990			57,300.00	57,300.00	60,000.00
Conduct of Search and Rescue Trainings	50299990			57,300.00	57,300.00	200,000.00
Conduct of Family Preparedness Training	50299990					26,571.00
Conduct BLS Training for Medical Staff	50299990					25,000.00
Production of IEC Materials	50299990			30,000.00	30,000.00	50,000.00
Procurement of PPEs	50299990					200,000.00
Procurement of additional Operation Center Equipment	10700000			100,000.00	100,000.00	1,000,000.00
Procurement of DRRM Supplies	50299990			30,000.00	30,000.00	200,000.00
Procurement of Emergency Medicines and Medical Supplies	50299990					50,000.00
Refill of Fire Extinguishers	50299990			15,000.00	15,000.00	50,000.00
Activation of Emergency Operations Center	50299990			50,000.00	50,000.00	50,000.00
Provision of Emergency Supplies (food and non-food items)	50299990			100,000.00	100,000.00	100,000.00
Conduct of Stress Debriefing to Victims of Disaster and Emergency Responders	50299990			10,000.00	10,000.00	50,000.00
Emergency Response Activities	50299990					50,000.00
Clearing Operations	50299990			100,000.00	100,000.00	100,000.00
Assistance to Disaster Victims	50299990	120,000.00		200,000.00	200,000.00	200,000.00
Quick Response for Relief and Recovery during State of Calamity	50299990	1,085,505.00	39,698.00	1,202,271.45	1,241,969.45	1,676,387.57
Sub-total - MDRRM		1,205,505.00	39,698.00	1,951,871.45	1,991,569.45	5,587,958.57

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20% Development Fund						
Initial Fund for the acquisition of Lot for SLF	10701010					617,318.80
Implementation of Infrastructure Projects under the 20% Development Funds (See separate schedule for list)	10703000	4,094,003.28	3,996,000.00	11,777,688.00	15,773,688.00	16,900,000.00
Sabatabatu Og-ogbo counterpart	10703000					300,000.00
Payment of Loan interest 2022	10703000	-	-	-		2,141,000.00
Sub-Total 20% Economic Development Fund		4,094,003.28	3,996,000.00	11,777,688.00	15,773,688.00	19,958,318.80
Other SPAs						
Support to Barangays	50299990	-	-	45,000.00	45,000.00	45,000.00
Promotion and Display of Culture during Gagayam Festival	50299990	-	-	500,000.00	500,000.00	1,000,000.00
Support to Lang-ay Participants	50299990	-	-	24,000.00	24,000.00	24,000.00
Foundation Day Celebration	50299990	22,000.00	-	75,000.00	75,000.00	75,000.00
Educational Assistance Program	50299990	170,000.00	-	400,000.00	400,000.00	400,000.00
Special Program for Employment of Students (SPES)	50299990	112,696.00	-	150,000.00	150,000.00	150,000.00
Support for Out of School Youth and Adults	50299990	-	-	20,000.00	20,000.00	20,000.00
Tourism activities	50299990	14,278.00	15,600.00	484,400.00	500,000.00	500,000.00
Assistance to PNP	50299990	81,153.00	108,435.00	11,565.00	120,000.00	140,000.00
Assistance to BFP	50299990	57,460.00	11,080.00	58,920.00	70,000.00	95,000.00
Assistance to AFP - Namatec Base	50299990	13,165.21	6,079.92	13,920.08	20,000.00	25,000.00
Maintenance of Lightings and Street Lights and Provision for Electricity	50299990	412,820.96	235,539.60	189,460.40	425,000.00	425,000.00
Provision of Electrical Subsidy for Sabangan Constituents	50299990	-	-	400,000.00	400,000.00	400,000.00
Sports Excellence Awards	50299990	-	-	25,000.00	25,000.00	25,000.00
Support for Anti-Drug Campaign	50299990	-	-	20,000.00	20,000.00	20,000.00
Livelihood Program	50299990	-	-	624,774.00	624,774.00	624,774.00

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CHILDREN AND YOUTH - See MSWDO Form 2a for list of PPA's	50299990	175,050.00	127,350.00	227,450.00	354,800.00	348,000.00
SENIOR CITIZENS AND PERSONS WITH DISABILITIES - See MSWDO Form 2a for list of PPA's	50299990	43,230.00	13,000.00	118,000.00	131,000.00	133,000.00
FAMILY AND WOMEN WELFARE - See MSWDO Form 2a for list of PPA's	50299990	28,650.00	11,993.00	36,757.00	48,750.00	55,500.00
EMERGENCY - See MSWDO Form 2a for list of PPA's	50299990	280,000.00	183,000.00	67,000.00	250,000.00	280,000.00
Trainings for Strengthening of Support Services for Interest Groups and Individuals						
Conduct of Farmers Livestock School	50299990					80,000.00
Conduct of Techno Demo on Fishery	50299990					80,000.00
Conduct of Farmers Fields School	50299990					50,000.00
Conduct of Training on Fishery Laws	50299990					5,400.00
Production of Support Services						
Procurement of Seeds for Backyard and Commercial Farming	50299990		98,300.00	1,700.00	100,000.00	150,000.00
Procurement of Vaccines and Biologics	50299990					50,000.00
Procurement and Dispersal of Livestock and Poultry Animals	50299990					500,000.00
Procurement and Dispersal of Aquatic Fingerlings	50299990					200,000.00
Procurement and Distribution of Farm Machineries and Equipment	50299990					150,000.00
Procurement and Distribution of Coffee, Strawberry and Fruit Seedlings	50299990					215,000.00
Provision of Nursery Supplies	50299990	39,650.00	27,000.00	13,000.00	40,000.00	15,000.00
Conduct of Buntis Day (GAD)	50299990			5,000.00	5,000.00	5,000.00
Municipal Sole Sponsorship of Indigent Families to PhilHealth (GAD)/Medical Assistance	50299990	1,461,600.00		974,400.00	974,400.00	974,400.00
Quarterly Meetings of Local Health Board	50299990			-	-	17,400.00
Capability building of BHWs and BNSs (BHW/BNS Convention) (GAD)	50299990			-	-	25,000.00
Quarterly Meetings of Municipal BHW Federation (GAD)		7,000.00		20,000.00	20,000.00	20,000.00
Provision of Annual Financial Aid to BHWs and BNSs (GAD)	50299990	149,200.00		159,200.00	159,200.00	159,200.00
Purchase of Medicines, Medical and Laboratory Supplies	50299990			200,000.00	200,000.00	1,000,000.00
Conduct of Annual Program Implementation Review	50299990					30,000.00
Sub-total - Other SPA's		3,067,953.17	837,377.52	4,864,546.48	5,701,924.00	8,511,674.00
Total Special Purpose Appropriations		8,367,461.45	4,873,075.52	18,594,105.93	23,467,181.45	36,442,539.05
TOTAL EXPENDITURES		61,865,613.96	7,839,291.00	24,836,241.79	32,675,532.79	108,234,171.49
ENDING BALANCE		14,570,879.23	36,211,048.19	2,557,674.46	38,768,722.65	-

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.

SGD

ERICK A. LEON
 OIC - Municipal Treasurer

SGD

ARIEL PIO P. PILACAN
 Municipal Budget Officer

SGD

SALVADOR O. DECOY
 MPDC

SGD

ALFA G. BEKE
 Municipal Accountant

Approved:

SGD

MARCIAL JR. C. LAWILAO
 Municipal Mayor