

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

CY 2023

Municipality : **ABORLAN**

Province : **PALAWAN**

Object of Expenditure	Account Code	Past Year 2021	Current Year 2022	Budget Year 2023
<b>PERSONAL SERVICES:</b>				
Salaries & Wages - Regular	5-01-01-010	62,111,376.00	70,267,644.00	72,225,876.00
Personnel Economic Relief Allowance(PERA)	5-01-02-010	3,744,000.00	4,152,000.00	4,152,000.00
Representation Allowance (RA)	5-01-02-020	2,430,000.00	2,511,000.00	2,511,000.00
Transportation Allowance (TA)	5-01-02-030	2,430,000.00	2,511,000.00	2,511,000.00
Clothing/Uniform Allowance	5-01-02-040	936,000.00	1,038,000.00	1,038,000.00
Subsistence Allowance	5-01-02-050	273,600.00	360,000.00	378,000.00
Laundry Allowance	5-01-02-060	23,400.00	30,600.00	30,600.00
Honoraria	5-01-02-100	544,000.00	544,000.00	547,000.00
Hazard Pay	5-01-02-110	1,374,045.00	1,921,321.20	2,006,257.00
Overtime and Night Pay	5-01-02-130	975,000.00	1,225,000.00	825,000.00
Year End Bonus	5-01-02-140	5,175,948.00	5,855,637.00	6,018,823.00
Cash Gift	5-01-02-150	780,000.00	865,000.00	865,000.00
Other Bonuses and Allowances (Medical)	5-01-02-990	780,000.00	865,000.00	865,000.00
Other Bonuses and Allowances (PEI)	5-01-02-990	780,000.00	865,000.00	865,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	5,175,948.00	5,855,637.00	6,018,823.00
Other Bonuses and Allowances (Loyalty Cash Bonus)	5-01-02-990	105,000.00	95,000.00	100,000.00
Retirement and Life Insurance Contributions	5-01-03-010	7,453,365.12	8,432,117.28	8,667,105.12
PAG-IBIG Contributions	5-01-03-020	1,242,227.52	1,405,352.88	1,444,517.52
PHILHEALTH Contributions	5-01-03-030	1,086,949.08	1,375,694.67	1,625,082.21
Employees Compensation Insurance Premiums	5-01-03-040	187,200.00	207,600.00	207,600.00
Terminal Leave Benefits	5-01-04-030	2,685,384.95	6,406,251.80	-
Monetization Program	5-01-04-990	2,022,220.07	2,137,724.09	2,342,461.60
<b>TOTAL PERSONAL SERVICES:</b>		<b>102,315,663.74</b>	<b>118,926,579.92</b>	<b>115,244,145.45</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES:</b>				

Object of Expenditure	Account Code	Past Year 2021	Current Year 2022	Budget Year 2023
Traveling Expenses - Local	5-02-01-010	4,576,500.00	5,281,497.62	5,732,600.00
Traveling Expenses - Foreign	5-02-01-020	200,000.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	2,857,000.00	4,103,500.00	3,591,520.00
Office Supplies Expenses	5-02-03-010	3,071,078.97	5,649,085.04	3,059,200.82
Accountable Forms Expenses	5-02-03-020	400,000.00	400,000.00	270,000.00
Non-Accountable Forms Expenses	5-02-03-030	15,000.00	15,000.00	15,000.00
Food Supplies Expenses	5-02-03-050	15,000.00	15,000.00	13,500.00
Drugs and Medicines Expenses	5-02-03-070	4,327,000.00	5,300,000.00	2,589,879.69
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	85,000.00	4,074,000.00	530,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	5,233,156.89	8,914,396.89	8,206,441.20
Agricultural and Marine Supplies Expenses	5-02-03-100	95,000.00	3,755,000.00	1,120,000.00
Other Supplies and Materials Expense	5-02-03-990	6,425,383.22	12,376,133.22	9,173,979.33
Water Expenses	5-02-04-010	44,000.00	427,000.00	307,000.00
Electricity Expenses	5-02-04-020	3,500,000.00	4,120,000.00	4,000,000.00
Postage and Courier Service	5-02-05-010	14,000.00	11,500.00	4,000.00
Telephone Expenses	5-02-05-020	750,800.00	745,800.00	728,160.00
Internet Subscription Expenses	5-02-05-030	454,000.00	616,400.00	627,600.00
Cable, Sattelite, Telegraph and Radio Expenses	5-02-05-040	3,600.00	3,600.00	3,600.00
Prizes	5-02-06-010	880,000.00	2,241,000.00	2,129,300.00
Survey Expenses	5-02-07-010	150,000.00	150,000.00	150,000.00
Demolition and Relocation Expenses	5-02-08-010	-	300,000.00	-
Confidential Expenses	5-02-10-010	400,000.00	200,000.00	200,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	75,000.00	75,000.00	75,000.00
Legal Services	5-02-11-010	35,000.00	35,000.00	30,000.00
Auditing Services	5-02-11-020	20,000.00	-	400,000.00
Consultancy Services	5-02-11-030	500,000.00	855,200.00	790,000.00
Other Professional Services	5-02-11-040	3,488,000.00	7,021,000.00	6,882,280.00
Environment/Sanitary Services	5-02-12-010	3,142,000.00	3,116,200.00	2,968,460.00
Security Services	5-02-12-030	1,187,800.00	2,187,000.00	2,668,300.00
Other General Services	5-02-12-990	17,206,300.00	25,977,400.00	25,902,956.75
Repairs and Maintenance - Infrastructure Assets (Road Networks)	5-02-13-030(01)	230,000.00	3,000,000.00	2,700,000.00
Repairs and Maintenance - Buildings & Other Structures (Buildings)	5-02-13-040(01)	1,162,000.00	2,700,000.00	1,800,000.00
Repairs and Maintenance - Buildings & Other Structures (Markets)	5-02-13-040(04)	900,000.00	500,000.00	450,000.00
Repairs and Maintenance - Machinery and Equipment (Office Equipment)	5-02-13-050-02	175,000.00	178,000.00	209,500.00
Repairs and Maintenance - Machinery and Equipment (ICT Equipment)	5-02-13-050-03	222,000.00	241,000.00	90,000.00
Repairs and Maintenance - Machinery & Equipment (Agri'l. & Forestry Eqpt.)	5-02-13-050(04)	350,000.00	500,000.00	400,000.00
Repairs and Maintenance - Machinery & Equipment (Const. & Heavy Eqpt.)	5-02-13-050(08)	869,000.00	1,331,000.00	1,080,000.00
Repairs and Maintenance - Machinery & Equipment (Disaster Response & Rescue Eqpt.)	5-02-13-050(09)	40,000.00	40,000.00	29,100.00
Repairs and Maintenance - Machinery & Equipment (Other Machinery & Eqpt.)	5-02-13-050(99)	10,000.00	8,000.00	8,000.00


Object of Expenditure	Account Code	Past Year 2021	Current Year 2022	Budget Year 2023
Repairs and Maintenance - Transportation Equipment (Motor Vehicles)	5-02-13-060-01	1,493,000.00	1,910,000.00	1,626,500.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	5,000.00	5,000.00	5,000.00
Subsidy to National Government Agencies	5-02-14-020	331,680.00	337,920.00	480,000.00
Taxes, Duties and Licenses	5-02-16-010	171,500.00	110,000.00	27,500.00
Fidelity Bond Premiums	5-02-16-020	415,000.00	443,000.00	435,500.00
Insurance Expenses	5-02-16-030	300,000.00	460,000.00	400,000.00
Advertising Expenses	5-02-99-010	50,000.00	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	10,000.00	30,000.00	20,000.00
Representation Expenses	5-02-99-030	500,000.00	1,500,000.00	1,500,000.00
Rent Expenses	5-02-99-050	120,000.00	120,000.00	120,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	366,786.00	351,786.00	374,786.00
Subscription Expenses	5-02-99-070			-
Donations	5-02-99-080	6,230,200.00	10,208,571.12	9,912,571.12
Other Maintenance & Operating Expenses	5-02-99-990	4,339,260.22	8,793,507.67	5,539,249.45
<b>TOTAL MOOE</b>		<b>77,441,045.30</b>	<b>130,983,497.56</b>	<b>109,626,484.36</b>
<b>CAPITAL OUTLAY:</b>				
Power Supply Systems	1-07-03-050	4,000,000.00	6,000,000.00	-
Machineries	1-07-05-010	20,000.00	1,250,000.00	-
Office Equipment	1-07-05-020	685,000.00	975,000.00	-
Information and Communication Technology Equipment	1-07-05-030	2,194,850.00	2,437,000.00	300,000.00
Agricultural and Forestry Equipment	1-07-05-040	250,000.00	80,000.00	-
Marine and Fishery Equipment	1-07-05-050		200,000.00	-
Medical Equipment	1-07-05-110		480,800.00	-
Other Machineries and Equipment	1-07-05-990		100,000.00	100,000.00
Motor Vehicles	1-07-06-010	4,140,000.00	700,000.00	2,590,000.00
Watercrafts	1-07-06-040	150,000.00		-
Furniture and Fixtures	1-07-07-010	241,000.00	800,000.00	50,000.00
Other Property, Plant and Equipment	1-07-99-990		630,000.00	-
Computer Software	1-09-01-020	300,000.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,980,850.00</b>	<b>13,652,800.00</b>	<b>3,040,000.00</b>

**STATUTORY AND CONTRACTUAL OBLIGATIONS:**

20% Community Development Fund	53,732,750.00	74,587,830.00	63,795,043.20
5% Local Disaster Risk Reduction Management Fund	13,945,510.00	19,210,512.00	16,570,798.00

Object of Expenditure	Account Code	Past Year 2021	Current Year 2022	Budget Year 2023
2% Discretionary Fund		54,120.57	47,995.89	45,770.32
Barangay Development Fund		19,000.00	19,000.00	19,000.00
1% Senior Citizens and Differently Abled Persons		2,789,101.89	3,842,102.21	3,314,159.51
5% Gender and Development Fund		13,945,510.00	19,210,512.00	16,570,798.00
Local Council for the Protection of Children		2,686,637.50	3,729,391.42	3,189,752.16
<b>TOTAL STATUTORY &amp; CONTRACTUAL OBLIGATIONS</b>		<b>87,172,629.96</b>	<b>120,647,343.52</b>	<b>103,505,321.19</b>
<b>TOTAL APPROPRIATIONS</b>		<b>278,910,189.00</b>	<b>384,210,221.00</b>	<b>331,415,951.00</b>

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

  
**AILEEN S. ELICANAL**  
 Municipal Budget Officer

  
**JAIME M. ORTEGA**  
 Municipal Mayor