



Republic of the Philippines
PROVINCE OF PAMPANGA
MUNICIPALITY OF SAN SIMON

Municipal Hall, Mc. Arthur Hi-way, San Agustin, San Simon, Pampanga, Philippines, 2015

OFFICE OF THE SANGGUNIANG BAYAN

December 28, 2020

Maria Theresa P. Guevarra
Secretary to the Sanggunian
Capitol, Pampanga



Madam:

Respectfully forwarding herewith attached Ordinances of the Sangguniang Bayan of San Simon, Pampanga for review/approval.

1. Ordinance No.'20-0043 - An ordinance authorizing the Annual Budget of the Municipality of San Simon for Fiscal Year (FY) 2021 in the total amount of Two Hundred Fifty Five Million Pesos (PHP 255,000,000.00) and Economic Enterprise in the total amount of Three Million Four Hundred Forty Six Thousand Eight Hundred Ninety Two Pesos and Twenty Eight Centavos (PHP 3,446,892.28) covering the expenditure of the Municipal Government for FY 2021 and appropriating the necessary funds hereof and for other purposes.
2. Ordinance No.'20-0049 - An ordinance authorizing the Supplemental Budget No.12 series of 2020 in the total amount of Five Million Pesos (PHP 5,000,000.00) for payment of Local Disaster Risk Reduction Management Fund (LDRRMF) PHP 100,000.00; Gender and Development (GAD) PHP 100,000.00; Special Purpose Appropriations: Other Maintenance And Operating Expenses PHP 2,640,000.00; Programs on Awards and Incentives for Service Excellence (PRAISE) PHP 2,160,000.00

Please acknowledge receipt hereof.

per: [Signature]
GEORGE M. CARIÑO

Sangguniang Bayan Secretary
San Simon, Pampanga



MINUTES OF THE REGULAR SESSION OF THE MUNICIPAL COUNCIL OF SAN SIMON, PAMPANGA HELD ON OCTOBER 27, 2020 10 O'CLOCK IN THE MORNING AT THE MUNICIPAL SESSION HALL.

PRESENT:

| | |
|------------------------------|--|
| Hon. Leonora C. Wong | Municipal Vice Mayor/ Presiding Officer |
| Hon. Honorato M. Almario | Municipal Councilor |
| Hon. Romanoel L. Santos | -do- |
| Hon. Mark P. Macapagal | -do- |
| Hon. Irene B. Dagdag | -do- |
| Hon. Randell P. Bondoc | -do- |
| Hon. Archibald S. Basilio | -do- |
| Hon. Randie T. Flores | LNB President |
| Hon. Alekseyevich Y. Vergara | PPSK President |

ABSENT:

| | |
|---------------------|---------------------|
| Hon. Beda S. Pineda | Municipal Councilor |
| Hon. Irene B. David | -do- |

ORDINANCE NO. '20-0043

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF SAN SIMON FOR FISCAL YEAR (FY) 2021 IN THE TOTAL AMOUNT OF TWO HUNDRED FIFTY FIVE MILLION PESOS (PHP 255,000,000.00) AND ECONOMIC ENTERPRISE IN THE TOTAL AMOUNT OF THREE MILLION FOUR HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND TWENTY EIGHT CENTAVOS (PHP 3,446,892.28) COVERING THE EXPENDITURE OF THE MUNICIPAL GOVERNMENT FOR FY 2021 AND APPROPRIATING THE NECESSARY FUNDS HEREOF AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Section 447 of RA 7160 otherwise known as the Local Government Code of 1991 which provides that the Sangguniang Bayan shall approve the annual and supplemental budgets of the Municipal Government and appropriate funds for specific programs, projects, services and activities of the Municipality, or for other purposes not contrary to law, in order to promote the general welfare of the Municipality and its inhabitants;

WHEREAS, no money or public funds shall be disbursed out of the coffers of the Municipality except in pursuance to an appropriation Ordinance;

WHEREAS, the financial resources of the Municipality are equitably allocated to the projects, programs and activities to promote the general welfare of the Local Government Unit of San Simon.

NOW THEREFORE, BE IT ORDAINED BY THE SANGGUNIANG BAYAN IN A REGULAR SESSION VIA ZOOM COMMUNICATION:



Section 1. The Annual Budget and Economic Enterprise of the Municipality of San Simon for Fiscal Year 2021 in the total amount of **TWO HUNDRED FIFTY FIVE MILLION PESOS (PHP 255,000,000.00)** and Economic Enterprise in the total amount of **THREE MILLION FOUR HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS AND TWENTY EIGHT CENTAVOS (PHP 3,446,892.28)** covering the expenditure of the Municipal Government for FY 2021 and appropriating the necessary funds and for other purposes are hereby approved and authorized.

The Budget documents consisting of the following items are incorporated and made integral part of this Ordinance:

- Budget of Expenditures and Source of Financing
- Annual Investment Plan
- Personnel Schedule by Department/Unit and
- Others

Section 2. Use of savings and augmentation in accordance with R.A. 7160, the Local Government Code of 1991, Sec. 336 provides that the Municipal Mayor and Presiding Officer of the Sangguniang Bayan are authorized to augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense of their respective appropriation for the purpose. "**Savings**" refer to the portions or balance of any programmed appropriations free from any obligation or encumbrances, still available after the satisfactory completion of the unavailable discontinuance or abandon of the work, activity or purpose for which the appropriations is authorized, or rising from unpaid compensation and related costs pertaining to vacant positions and leave of absences without pay.

"**Augmentation**" implied in the budget of any item, project, activity or purpose with an appropriation which upon implementation or subsequent evaluation of needed resources is determined to be deficient.

Section 3. Priority in the use of Personal Savings. Priority shall be to the personnel benefits of local employees, in the use of Personal Services Savings.

Section 4. Separability Clause, if for any reason, any section or provision of this Ordinance is disallowed in Budget Review or declared invalid by proper authorities other section provision hereof are not affected thereby shall continue to be in full force and effect.


Section 5. Effectivity - The Provisions of this Ordinance shall take effect upon approval.

UNANIMOUSLY APPROVED.


ADOPTED:

OCTOBER 27, 2020


HONORATO M. ALMARIO
SB Member


ROMANOEL L. SANTOS
SB Member

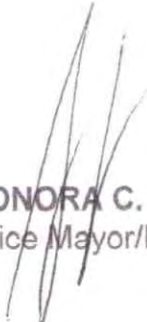


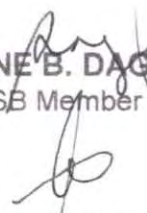

MARK P. MACAPAGAL
SB Member



RANDELL R. BONDOC
SB Member

RANDIE T. FLORES
LNB President

Attested:

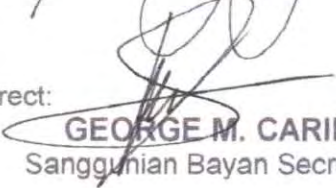

LEONORA C. WONG
Municipal Vice Mayor/Presiding Officer


IRENE B. DAGDAG
SB Member

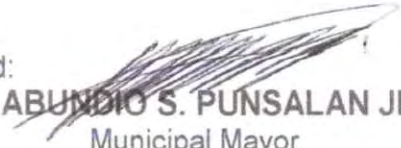

ARCHIEBALD S. BASILIO
SB Member


ALEKSEYEVICH Y. VERGARA
PPSK President

Certified Correct:


GEORGE M. CARIÑO
Sanggunian Bayan Secretary

Approved:


ABUNDIO S. PUNSALAN JR.
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality of San Simon
Province/City/Municipality
General Fund

| Particulars | ACCOUNT CODE | Income Classification | PAST YEAR Actual 2019 | Current Year Appropriation | | TOTAL 2020 | BUDGET YEAR Proposed 2021 |
|--|--------------|-----------------------|-----------------------|----------------------------|------------------------------|-----------------------|---------------------------|
| | | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| I. Beginning Cash Balance | | | 644,362.00 | | | | |
| II. Receipts: | | | | | | | |
| A. Local (Internal) Sources | | | | | | | |
| 1. Tax Revenue | | | | | | | |
| a. Real Property Tax | | | | | | | |
| i. Basic RPT | 4-01-02-040 | | 4,037,289.00 | 2,555,483.50 | 2,555,483.50 | 5,110,967.00 | 10,080,000.00 |
| ii. Special Education Fund | 4-01-02-050 | | - | - | - | - | - |
| b. Business Tax | 4-01-03-030 | | 36,181,062.00 | 22,173,128.00 | 22,173,128.00 | 44,346,256.00 | 50,497,127.00 |
| c. Other Local Tax | 4-01-04-990 | | 1,200,000.00 | 750,000.00 | 750,000.00 | 1,500,000.00 | 1,500,000.00 |
| Total Tax Revenue | | | 42,062,713.00 | 25,478,611.50 | 25,478,611.50 | 50,957,223.00 | 62,077,127.00 |
| 2. Non-Tax Revenue | | | | | | | |
| a. Regulatory Fees | | | | | | | |
| i. License Fees | 4-02-01-990 | | 12,000,000.00 | 9,000,000.00 | 9,000,000.00 | 18,000,000.00 | 18,000,000.00 |
| ii. Permit Fees | 4-02-01-010 | | 10,000,000.00 | 5,500,000.00 | 5,500,000.00 | 11,000,000.00 | 6,000,000.00 |
| iii. Other Fees | 4-02-01-990 | | 5,100,000.00 | 2,800,000.00 | 2,800,000.00 | 5,600,000.00 | 3,000,000.00 |
| b. Service/User Charges | 4-02-01-990 | | 7,200,000.00 | 4,000,000.00 | 4,000,000.00 | 8,000,000.00 | 5,000,000.00 |
| c. Receipts from Economic Enterprises | 4-02-02-990 | | 1,565,000.00 | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,600,000.00 |
| d. Other Receipts | 4-06-01-010 | | 7,400,000.00 | 4,050,000.00 | 4,050,000.00 | 8,100,000.00 | 3,000,000.00 |
| Total Non-Tax Revenue | | | 43,265,000.00 | 26,150,000.00 | 26,150,000.00 | 52,300,000.00 | 36,600,000.00 |
| Total Local Sources | | | 85,327,713.00 | 51,628,611.50 | 51,628,611.50 | 103,257,223.00 | 98,677,127.00 |
| B. External Sources | | | | | | | |
| 1. Internal Revenue Allotment (IRA) | 4-01-06-010 | | 129,523,612.00 | 73,021,388.50 | 73,021,388.50 | 146,042,777.00 | 156,122,873.00 |
| 2. Share from GOCCs (PAGCOR and PCSO) | 4-04-01-010 | | 1,000,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 200,000.00 |
| 3. Other Shares from National Tax Collection | | | | | | | |
| 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 | | | - | - | - | - | - |
| Total External Sources | | | 130,523,612.00 | 73,521,388.50 | 73,521,388.50 | 147,042,777.00 | 156,322,873.00 |
| C. Non-Income Receipts | | | | | | | |
| 1. Capital Investment Receipts | | | | | | | |
| a. Proceeds from Sale of Assets | | | - | - | - | - | - |
| b. Proceeds from Sale of Debt Securities of Other Entities | | | - | - | - | - | - |
| c. Collection of Loans Receivable | | | - | - | - | - | - |
| Total Capital Investment Receipts | | | - | - | - | - | - |
| 2. Receipts from Loans and Borrowings | | | | | | | |
| a. Acquisition of Loans | | | - | - | - | - | - |
| b. Issuance of Bonds | | | - | - | - | - | - |
| Total Receipts from Borrowings and Loans | | | - | - | - | - | - |
| Total Non-Income Receipts | | | - | - | - | - | - |
| Total Receipts | | | 215,851,325.00 | 125,150,000.00 | 125,150,000.00 | 250,300,000.00 | 255,000,000.00 |
| III Expenditures: | | | | | | | |
| A. Personal Services | | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | | 36,240,740.00 | 20,613,195.00 | 21,157,667.60 | 41,226,390.00 | 47,087,707.20 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | | 3,264,000.00 | 1,632,000.00 | 1,648,000.00 | 3,264,000.00 | 3,504,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | | 2,008,000.00 | 918,600.00 | 966,600.00 | 1,837,200.00 | 1,939,200.00 |
| Transportation Allowance (TA) | 5-01-02-030 | | 2,008,000.00 | 918,600.00 | 966,600.00 | 1,837,200.00 | 1,939,200.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | | 822,000.00 | 540,000.00 | 540,000.00 | 1,080,000.00 | 876,000.00 |
| Cash Gift | 5-01-02-150 | | 685,000.00 | 342,500.00 | 347,500.00 | 685,000.00 | 730,000.00 |
| Year End Bonus | 5-01-02-140 | | 3,020,045.00 | 1,720,126.00 | 1,788,185.00 | 3,440,252.00 | 3,923,975.60 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | | 4,348,889.36 | 2,473,585.00 | 2,538,921.71 | 4,947,170.00 | 5,650,524.86 |
| Pag-IBIG Contributions | 5-01-03-020 | | 724,818.56 | 412,266.00 | 413,066.00 | 824,532.00 | 175,200.00 |
| PhilHealth Contributions | 5-01-03-030 | | 622,500.00 | 389,500.00 | 397,573.11 | 779,000.00 | 805,700.66 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | | 362,407.28 | 206,132.50 | 206,932.50 | 412,265.00 | 175,200.00 |
| Hazard Pay | 5-01-02-110 | | 1,338,444.00 | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,955,521.20 |
| Other Personnel Benefits (Magna Carta) | 5-01-04-990 | | 777,888.00 | 413,382.00 | 413,382.00 | 826,764.00 | 462,228.64 |
| Mid-year Bonus | 5-01-02-990 | | 3,020,045.00 | 1,720,126.00 | 1,720,126.00 | 3,440,252.00 | 3,923,975.60 |
| Productivity Enhancement Incentive | 5-01-02-080 | | 680,000.00 | 340,000.00 | 347,500.00 | 680,000.00 | 730,000.00 |
| Terminal Leave | 5-01-04-030 | | 5,213,324.00 | 1,466,718.00 | 1,466,718.00 | 2,933,436.00 | 2,552,073.80 |
| Salary Increase | | | 4,283,727.00 | 2,490,042.50 | 2,490,042.50 | 4,980,085.00 | - |
| Salary Increment | | | 5,500.00 | 4,000.00 | 4,000.00 | 8,000.00 | - |
| Total Personal Services | | | 69,425,328.20 | 37,400,773.00 | 38,212,814.42 | 74,801,546.00 | 76,430,507.56 |

BUDGET OF EXPENDITURES AND SOURCES OF FINANCINGMunicipality of San Simon
Province/City/Municipality
General Fund

| Particulars (1) | ACCOUNT CODE (2) | Income Classification (3) | PAST YEAR Actual 2019 (4) | Current Year Appropriation | | TOTAL 2020 (7) | BUDGET YEAR Proposed 2021 (8) |
|---|---------------------|------------------------------|------------------------------|-----------------------------------|-------------------------------------|----------------------|----------------------------------|
| | | | | 1st Semester (Actual) 2020 (5) | 2nd Semester (Estimate) 2020 (6) | | |
| B. Maintenance and Other Operating Expenses | | | | | | | |
| Traveling Expenses | 5-02-01-010 | | 1,750,800.00 | 1,082,000.00 | 1,082,000.00 | 2,164,000.00 | 1,824,000.00 |
| Training Expenses | 5-02-02-010 | | 1,600,000.00 | 760,000.00 | 760,000.00 | 1,520,000.00 | 550,000.00 |
| Office Supplies Expenses | 5-02-03-010 | | 840,000.00 | 400,000.00 | 400,000.00 | 830,000.00 | 1,130,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | 850,000.00 | 385,000.00 | 385,000.00 | 770,000.00 | 1,770,000.00 |
| Confidential Expenses | 5-02-10-010 | | 600,000.00 | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | | 48,000.00 | - | - | - | - |
| Representation Expenses | 5-02-99-030 | | 3,524,000.00 | 2,332,000.00 | 2,332,000.00 | 4,664,000.00 | 4,594,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | | 65,000.00 | 46,000.00 | 46,000.00 | 92,000.00 | 100,000.00 |
| Subscription Expenses | 5-02-99-070 | | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 250,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | 1,490,000.00 | 2,430,938.00 | 2,430,938.00 | 4,861,876.00 | 1,892,034.32 |
| Discretionary Fund | | | 49,876.00 | 26,000.00 | 26,000.00 | 52,000.00 | 80,745.78 |
| General Services | 5-02-12-990 | | - | 8,484,000.00 | 8,484,000.00 | 17,856,000.00 | 25,195,788.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | 35,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 15,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Repairs and Maintenance – M & E (ITAX System) | 5-02-13-050 | | 40,000.00 | - | - | - | - |
| Fidelity Bond Premiums | 5-02-16-020 | | 200,000.00 | - | - | - | - |
| Accountable Forms Expenses | 5-02-03-020 | | 70,000.00 | - | - | - | - |
| Grid System | | | 1,000,000.00 | - | - | - | - |
| Agricultural Supplies Expenses (Municipal Nursery) | 5-02-03-100 | | 300,000.00 | - | - | - | - |
| Internet Subscription Expenses | 5-02-05-030 | | 70,000.00 | - | - | - | - |
| PhilHealth Contributions (LGU Counterpart) | 5-01-03-030 | | 1,000,000.00 | - | - | - | - |
| Donations - Assistance in Crisis Situation | 5-02-99-080 | | 5,000,000.00 | - | - | - | - |
| Scholarship Grants/Educational Assistance | 5-02-02-020 | | 8,000,000.00 | - | - | - | - |
| Subsidy to Person w/ Disabilities | 5-02-14-990 | | 200,000.00 | - | - | - | - |
| Subsidy to Daycare Workers | 5-02-14-990 | | 984,000.00 | - | - | - | - |
| Daycare Center Supplies & Materials | 5-02-03-990 | | 50,000.00 | - | - | - | - |
| Total Maintenance and Other Operating Expenses | | | 27,926,676.00 | 16,040,938.00 | 16,040,938.00 | 32,999,876.00 | 37,501,568.10 |
| C. Special Purpose Appropriations (SPA) | | | | | | | |
| 20 % Development Fund | | | 25,904,722.40 | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 | 31,224,574.60 |
| 5 % Calamity Fund | | | 10,792,566.25 | 6,257,500.00 | 6,257,500.00 | 12,515,000.00 | 12,750,000.00 |
| Aid to 14 Barangays | | | 14,000.00 | 700,000.00 | 700,000.00 | 1,400,000.00 | 14,000.00 |
| Socio Economic Development Fund | | | 7,000,000.00 | 3,500,000.00 | 3,500,000.00 | 7,000,000.00 | - |
| Provision for GAD (Gender and Development) | | | 10,792,566.75 | 6,257,500.00 | 6,257,500.00 | 12,515,000.00 | 12,750,000.00 |
| Provision for Climate Change/Disaster Mitigation | | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Provision for Development & Protection of Children | | | 1,180,000.00 | 730,214.00 | 730,214.00 | 1,460,428.00 | 1,561,228.73 |
| Provision for Senior Citizen (RA 9994) | | | 1,711,562.00 | 1,251,500.00 | 1,251,500.00 | 2,503,000.00 | 2,550,000.00 |
| Provision for Person With Disabilities (RA 9442) | | | - | 730,214.00 | 730,214.00 | 1,460,428.00 | 1,561,228.73 |
| Peace and Order and Public Safety | | | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 | 5,000,000.00 | 6,192,000.00 |
| Aid to Local PNP | | | 1,000,000.00 | - | - | - | - |
| Aid to Local BFP | | | 100,000.00 | - | - | - | - |
| Aid to Barangay Lupon Tagapamayapa | | | 500,000.00 | - | - | - | - |
| Drive Against Illegal Drugs | | | 2,000,000.00 | - | - | - | - |
| Traffic Management Program | | | 1,000,000.00 | - | - | - | - |
| Investment & Tourism Promotion | | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Provision for Cultural Restoration | | | 2,000,000.00 | 1,250,000.00 | 1,250,000.00 | 2,500,000.00 | 500,000.00 |
| Pampanga Day | | | 300,000.00 | - | - | - | - |
| San Simon Day | | | 300,000.00 | - | - | - | - |
| Youth Development Program | | | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 500,000.00 |
| Sports Development | | | 1,500,000.00 | - | - | - | - |
| National Youth Month | | | 500,000.00 | - | - | - | - |
| Employment Program (PESO/SPES) | | | 800,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 800,000.00 |
| Provision for General Revision | | | 500,000.00 | 150,000.00 | 150,000.00 | 300,000.00 | 150,000.00 |
| Subsidy to Local Ecomic Enterprises (Market) | 5-02-14-080 | | 2,147,211.00 | 1,155,124.50 | 1,155,124.50 | 2,310,249.00 | 2,273,048.52 |
| Subsidy to Local Ecomic Enterprises (Cemetery) | 5-02-14-080 | | 1,123,962.00 | 596,827.00 | 596,827.00 | 1,193,654.00 | 1,173,843.76 |
| Subsidy to Others | 5-02-14-990 | | 2,500,000.00 | - | - | - | - |
| National Government Agencies (NGAs) | 5-02-14-990 | | 250,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 504,000.00 |
| PESO | 5-02-14-990 | | - | 62,500.00 | 62,500.00 | 125,000.00 | 125,000.00 |

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality of San Simon
Province/City/Municipality
General Fund

| Particulars (1) | ACCOUNT CODE (2) | Income Classification (3) | PAST YEAR Actual 2019 (4) | Current Year Appropriation | | TOTAL 2020 (7) | BUDGET YEAR Proposed 2021 (8) |
|---|---------------------|------------------------------|------------------------------|-----------------------------------|-------------------------------------|-------------------|----------------------------------|
| | | | | 1st Semester (Actual) 2020 (5) | 2nd Semester (Estimate) 2020 (6) | | |
| MENRO | 5-02-14-990 | | - | 62,500.00 | 62,500.00 | 125,000.00 | - |
| MDRRMO | 5-02-14-990 | | - | 62,500.00 | 62,500.00 | 125,000.00 | - |
| Human Resource Department (HRD) | 5-02-14-990 | | - | 62,500.00 | 62,500.00 | 125,000.00 | 125,000.00 |
| Barangay Health Workers (BHW) | 5-02-14-990 | | - | 900,000.00 | 900,000.00 | 1,800,000.00 | 1,800,000.00 |
| Daycare Workers (DCW) | 5-02-14-990 | | - | 510,000.00 | 510,000.00 | 1,020,000.00 | 1,020,000.00 |
| Donations | 5-02-99-080 | | 500,000.00 | - | - | - | - |
| Financial Assistance | 5-02-99-080 | | - | 900,000.00 | 900,000.00 | 1,800,000.00 | 4,000,000.00 |
| Medical Assistance | 5-02-99-080 | | - | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | 1,800,000.00 |
| Educational Assistance | 5-02-99-080 | | - | 2,500,000.00 | 2,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| PhilHealth Contribution (LGU Counterpart) | 5-02-99-080 | | - | 500,000.00 | 500,000.00 | 1,000,000.00 | 500,000.00 |
| Scholarship Grants/Expenses | 5-02-02-020 | | - | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 | 1,000,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | 1,000,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 4,000,000.00 |
| Representation Expenses | 5-02-99-030 | | 2,000,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 3,000,000.00 |
| Consultancy Services | 5-02-11-030 | | 500,000.00 | 400,000.00 | 400,000.00 | 800,000.00 | 360,000.00 |
| Training Expenses (All Department) | 5-02-02-010 | | 1,000,000.00 | 650,000.00 | 650,000.00 | 1,300,000.00 | 200,000.00 |
| Insurance Expenses (LTO Registration) | 5-02-16-030 | | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 100,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | | - | - | - | - | - |
| Office Equipment | 5-02-13-050 | | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| IBM System | 5-02-13-050 | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Itax System | 5-02-13-050 | | - | 20,000.00 | 20,000.00 | 40,000.00 | 20,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | 300,000.00 | 150,000.00 | 150,000.00 | 300,000.00 | 1,300,000.00 |
| Printing and Publication Expenses | 5-02-99-020 | | 150,000.00 | 350,000.00 | 350,000.00 | 700,000.00 | 700,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | | 300,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 250,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | 50,000.00 | 105,000.00 | 105,000.00 | 210,000.00 | 300,000.00 |
| Electricity Expenses | 5-02-04-020 | | 2,000,000.00 | 1,118,500.00 | 1,118,500.00 | 2,237,000.00 | 3,200,000.00 |
| Water Expenses | 5-02-04-010 | | 300,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 400,000.00 |
| Advertising Expenses | 5-02-99-010 | | 500,000.00 | 150,000.00 | 150,000.00 | 300,000.00 | 300,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | 2,406,730.40 | 991,909.50 | 991,909.50 | 1,983,819.00 | 4,014,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | | 200,000.00 | 175,000.00 | 175,000.00 | 350,000.00 | 350,000.00 |
| Fidelity Bond Premiums | 5-02-16-020 | | - | 100,000.00 | 100,000.00 | 200,000.00 | 250,000.00 |
| Computer Software (Local Census Watch) | 1-07-05-030 | | - | 500,000.00 | 500,000.00 | 1,000,000.00 | - |
| Drugs and Medicines Expenses | 5-02-03-070 | | - | 900,000.00 | 900,000.00 | 1,800,000.00 | 300,000.00 |
| Agricultural Supplies Expenses (Municipal Nursery) | 5-02-03-100 | | - | 150,000.00 | 150,000.00 | 300,000.00 | - |
| Security Services | 5-02-12-030 | | 500,000.00 | - | - | - | - |
| Telephone Expenses - Landline | 5-02-05-020 | | 96,000.00 | - | - | - | - |
| Subsidy to Others - DEPED Activities | 5-02-14-990 | | 1,500,000.00 | - | - | - | - |
| Kto12 Program | | | 500,000.00 | - | - | - | - |
| Provision for RA 9344 & Other SWD Laws | | | - | - | - | - | - |
| Pantawid Pamilyang Simonian Program | | | 500,000.00 | - | - | - | - |
| Election Reserve | | | 300,000.00 | - | - | - | - |
| Provision for Step - Increment | | | 170,000.00 | - | - | - | - |
| Annual Dues Contribution (All Departments) | | | 200,000.00 | - | - | - | - |
| Aid to Vulnerable Individuals & Marginalize Sectors (GAD) | | | 700,000.00 | - | - | - | - |
| Provision for Assistance to NGA's | | | 500,000.00 | - | - | - | - |
| Community Development Services | | | 200,000.00 | - | - | - | - |
| Rural Improvement and Development Program | | | 500,000.00 | - | - | - | - |
| Inter - Barangay Health Services Program | | | - | - | - | - | - |
| Other Food and Non-Food Expense Supplies | | | 500,000.00 | - | - | - | - |
| Postage and Deliveries (All Departments) | | | 50,000.00 | - | - | - | - |
| Cooperative Development Program | | | 200,000.00 | - | - | - | - |
| Community Relation Program and Sectoral Activities | | | 1,000,000.00 | - | - | - | - |
| Food and Cash for Work | | | 500,000.00 | - | - | - | - |
| Kalusugan sa Bawat Simonians | | | 500,000.00 | - | - | - | - |
| Kabuhayan sa Bawat Simonians | | | 1,000,000.00 | - | - | - | - |
| Task Force Kalikasan | | | 500,000.00 | - | - | - | - |
| Provision for Sustainable Development Goals (SDGs) | | | 500,000.00 | - | - | - | - |
| Assistance to Municipalities Program LGU Counterpart | | | 500,000.00 | - | - | - | - |

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality of San Simon
Province/City/Municipality
General Fund


| Particulars (1) | ACCOUNT CODE (2) | Income Classification (3) | PAST YEAR Actual 2019 (4) | Current Year Appropriation | | TOTAL 2020 (7) | BUDGET YEAR Proposed 2021 (8) |
|--|---------------------|------------------------------|------------------------------|-----------------------------------|-------------------------------------|-----------------------|----------------------------------|
| | | | | 1st Semester (Actual) 2020 (5) | 2nd Semester (Estimate) 2020 (6) | | |
| Provision for RPT Payables | | | 360,000.00 | - | - | - | - |
| Aid to MPATS | | | 2,000,000.00 | - | - | - | - |
| Purchase of Earth Filling Materials | | | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| Provision for Solid Waste & Management | | | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 | 5,000,000.00 | 11,500,000.00 |
| Purchase of Land | | | - | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 | - |
| Provision for the Maintenance of Municipal Building | | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Provision for the Renovation of Municipal Building | | | 500,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 5,000,000.00 |
| Provision for the Maintenance of Roads & Bridges | | | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | - |
| | | | | | | - | |
| Total Special Purpose Appropriations | | | 114,199,320.80 | 67,699,289.00 | 67,699,289.00 | 135,398,578.00 | 134,017,924.34 |
| | | | | | | - | |
| D. Capital Outlay | | | | | | - | |
| Machinery and Equipment | 1-07-05-010 | | 700,000.00 | 275,000.00 | 275,000.00 | 750,000.00 | 2,500,000.00 |
| Transportation Equipment | 1-07-06-010 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 3,500,000.00 |
| Other Property, Plant and Equipment | 1-07-99-990 | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Other PPE (Generator) | 1-07-99-990 | | - | - | 750,000.00 | 750,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | | - | - | - | - | 200,000.00 |
| Office Equipment (14 Computer set for i-Clinic System) | 1-07-05-020 | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 250,000.00 |
| Other PPE- Mistblower | 1-07-99-990 | | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| | | | | | | - | |
| Total Capital Outlay | | | 4,300,000.00 | 3,075,000.00 | 3,825,000.00 | 7,100,000.00 | 7,050,000.00 |
| | | | | | | | |
| Total Budgetary Appropriations | | | 215,851,325.00 | 124,216,000.00 | 125,778,041.42 | 250,300,000.00 | 255,000,000.00 |
| | | | | | | | |
| Unappropriated Balance - 2021 | | | | | | | (0.00) |

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 FY 2021.

Local Finance Committee


ROWEL MANIACUP
Municipal Treasurer


JACQUELINE P. ALFARO
Municipal Budget Officer


ULA O. SUPAN
MPDC


NALDY S. LUBO
Municipal Accountant

Approved by:


ARJUNIO S. PONSAEN JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|----------------------------|---------------------|
| OFFICE/DEPARTMENT : | ALL OFFICES |
| FUNCTION : | |
| PROJECT/ACTIVITY : | |
| FUND : | GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|----------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 36,240,740.00 | 20,613,195.00 | 21,157,667.60 | 41,226,390.00 | 47,087,707.20 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 3,264,000.00 | 1,632,000.00 | 1,648,000.00 | 3,264,000.00 | 3,504,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 2,008,000.00 | 918,600.00 | 966,600.00 | 1,837,200.00 | 1,939,200.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 2,008,000.00 | 918,600.00 | 966,600.00 | 1,837,200.00 | 1,939,200.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 822,000.00 | 540,000.00 | 540,000.00 | 1,080,000.00 | 876,000.00 |
| Cash Gift | 5-01-02-150 | 685,000.00 | 342,500.00 | 347,500.00 | 685,000.00 | 730,000.00 |
| Year End Bonus | 5-01-02-140 | 3,020,045.00 | 1,720,126.00 | 1,788,185.00 | 3,440,252.00 | 3,923,975.60 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 4,348,889.36 | 2,473,585.00 | 2,538,921.71 | 4,947,170.00 | 5,650,524.86 |
| Pag-IBIG Contributions | 5-01-03-020 | 724,818.56 | 412,266.00 | 413,066.00 | 824,532.00 | 175,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 622,500.00 | 389,500.00 | 397,573.11 | 779,000.00 | 805,700.66 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 362,407.28 | 206,132.50 | 206,932.50 | 412,265.00 | 175,200.00 |
| Hazard Pay | 5-01-02-110 | 1,338,444.00 | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,955,521.20 |
| Other Personnel Benefits (Magna Carta) | 5-01-04-990 | 777,888.00 | 413,382.00 | 413,382.00 | 826,764.00 | 462,228.64 |
| Mid-year Bonus | 5-01-02-990 | 3,020,045.00 | 1,720,126.00 | 1,720,126.00 | 3,440,252.00 | 3,923,975.60 |
| Productivity Enhancement Incentive | 5-01-02-080 | 680,000.00 | 340,000.00 | 347,500.00 | 680,000.00 | 730,000.00 |
| Terminal Leave | 5-01-04-030 | 5,213,324.00 | 1,466,718.00 | 1,466,718.00 | 2,933,436.00 | 2,552,073.80 |
| Salary Increase | | 4,283,727.00 | 2,490,042.50 | 2,490,042.50 | 4,980,085.00 | - |
| Salary Increment | | 5,500.00 | 4,000.00 | 4,000.00 | 8,000.00 | - |
| TOTAL PERSONAL SERVICES | | 69,425,328.20 | 37,400,773.00 | 38,212,814.42 | 74,801,546.00 | 76,430,507.56 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Traveling Expenses | 5-02-01-010 | 1,750,800.00 | 1,082,000.00 | 1,082,000.00 | 2,164,000.00 | 1,824,000.00 |
| Training Expenses | 5-02-02-010 | 1,600,000.00 | 760,000.00 | 760,000.00 | 1,520,000.00 | 550,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 840,000.00 | 415,000.00 | 415,000.00 | 830,000.00 | 1,130,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 850,000.00 | 385,000.00 | 385,000.00 | 770,000.00 | 1,770,000.00 |
| Confidential Expenses | 5-02-10-010 | 600,000.00 | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | 48,000.00 | - | - | - | - |
| Representation Expenses | 5-02-99-030 | 3,524,000.00 | 2,332,000.00 | 2,332,000.00 | 4,664,000.00 | 4,594,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 65,000.00 | 46,000.00 | 46,000.00 | 92,000.00 | 100,000.00 |
| Subscription Expenses | 5-02-99-070 | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 250,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 1,490,000.00 | 2,430,938.00 | 2,430,938.00 | 4,861,876.00 | 1,892,034.32 |
| Discretionary Fund | | 49,876.00 | 26,000.00 | 26,000.00 | 52,000.00 | 80,745.78 |
| General Services | 5-02-12-990 | - | 8,928,000.00 | 8,928,000.00 | 17,856,000.00 | 25,195,788.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | 35,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 15,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Repairs and Maintenance – M & E (ITAX System) | 5-02-13-050 | 40,000.00 | - | - | - | - |
| Fidelity Bond Premiums | 5-02-16-020 | 200,000.00 | - | - | - | - |
| Accountable Forms Expenses | 5-02-03-020 | 70,000.00 | - | - | - | - |
| Grid System | | 1,000,000.00 | - | - | - | - |
| Agricultural Supplies Expenses (Municipal Nursery) | 5-02-03-100 | 300,000.00 | - | - | - | - |
| Internet Subscription Expenses | 5-02-05-030 | 70,000.00 | - | - | - | - |
| PhilHealth Contributions (LGU Counterpart) | 5-01-03-030 | 1,000,000.00 | - | - | - | - |
| Donations - Assistance in Crisis Situation | 5-02-99-080 | 5,000,000.00 | - | - | - | - |
| Scholarship Grants/Educational Assistance | 5-02-02-020 | 8,000,000.00 | - | - | - | - |
| Subsidy to Person w/ Disabilities | 5-02-14-990 | 200,000.00 | - | - | - | - |
| Subsidy to Daycare Workers | 5-02-14-990 | 984,000.00 | - | - | - | - |
| Daycare Center Supplies & Materials | 5-02-03-990 | 50,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 27,926,676.00 | 16,499,938.00 | 16,499,938.00 | 32,999,876.00 | 37,501,568.10 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

OFFICE/DEPARTMENT : ALL OFFICES
FUNCTION :
PROJECT/ACTIVITY :
FUND : GENERAL FUND

| C. SPECIAL PURPOSE APPROPRIATIONS (SPA) | | | | | | |
|--|-------------|---------------|---------------|---------------|---------------|---------------|
| 20 % Development Fund | | 25,904,722.40 | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 | 31,224,574.60 |
| 5 % Calamity Fund | | 10,792,566.25 | 6,257,500.00 | 6,257,500.00 | 12,515,000.00 | 12,750,000.00 |
| Aid to 14 Barangays | | 14,000.00 | 700,000.00 | 700,000.00 | 1,400,000.00 | 14,000.00 |
| Socio Economic Development Fund | | 7,000,000.00 | 3,500,000.00 | 3,500,000.00 | 7,000,000.00 | - |
| Provision for GAD (Gender and Development) | | 10,792,566.75 | 6,257,500.00 | 6,257,500.00 | 12,515,000.00 | 12,750,000.00 |
| Provision for Climate Change/Disaster Mitigation | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Provision for Development & Protection of Children | | 1,180,000.00 | 730,214.00 | 730,214.00 | 1,460,428.00 | 1,561,228.73 |
| Provision for Senior Citizen (RA 9994) | | 1,711,562.00 | 1,251,500.00 | 1,251,500.00 | 2,503,000.00 | 2,550,000.00 |
| Provision for Person With Disabilities (RA 9442) | | - | 730,214.00 | 730,214.00 | 1,460,428.00 | 1,561,228.73 |
| Peace and Order and Public Safety | | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 | 5,000,000.00 | 6,192,000.00 |
| Aid to Local PNP | | 1,000,000.00 | - | - | - | - |
| Aid to Local BFP | | 100,000.00 | - | - | - | - |
| Aid to Barangay Lupon Tagapamayapa | | 500,000.00 | - | - | - | - |
| Drive Against Illegal Drugs | | 2,000,000.00 | - | - | - | - |
| Traffic Management Program | | 1,000,000.00 | - | - | - | - |
| Investment & Tourism Promotion | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Provision for Cultural Restoration | | 2,000,000.00 | 1,250,000.00 | 1,250,000.00 | 2,500,000.00 | 500,000.00 |
| Pampanga Day | | 300,000.00 | - | - | - | - |
| San Simon Day | | 300,000.00 | - | - | - | - |
| Youth Development Program | | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 500,000.00 |
| Sports Development | | 1,500,000.00 | - | - | - | - |
| National Youth Month | | 500,000.00 | - | - | - | - |
| Employment Program (PESO/SPES) | | 800,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 800,000.00 |
| Provision for General Revision | | 500,000.00 | 150,000.00 | 150,000.00 | 300,000.00 | 150,000.00 |
| Subsidy to Local Economic Enterprises (Market) | 5-02-14-080 | 2,147,211.00 | 1,155,124.50 | 1,155,124.50 | 2,310,249.00 | 2,273,048.52 |
| Subsidy to Local Economic Enterprises (Cemetery) | 5-02-14-080 | 1,123,962.00 | 596,827.00 | 596,827.00 | 1,193,654.00 | 1,173,843.76 |
| Subsidy to Others | 5-02-14-990 | 2,500,000.00 | - | - | - | - |
| National Government Agencies (NGAs) | 5-02-14-990 | 250,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 504,000.00 |
| PESO | 5-02-14-990 | - | 62,500.00 | 62,500.00 | 125,000.00 | 125,000.00 |
| MENRO | 5-02-14-990 | - | 62,500.00 | 62,500.00 | 125,000.00 | - |
| MDRRMO | 5-02-14-990 | - | 62,500.00 | 62,500.00 | 125,000.00 | - |
| Human Resource Department (HRD) | 5-02-14-990 | - | 62,500.00 | 62,500.00 | 125,000.00 | 125,000.00 |
| Barangay Health Workers (BHW) | 5-02-14-990 | - | 900,000.00 | 900,000.00 | 1,800,000.00 | 1,800,000.00 |
| Daycare Workers (DCW) | 5-02-14-990 | - | 510,000.00 | 510,000.00 | 1,020,000.00 | 1,020,000.00 |
| Donations | 5-02-99-080 | 500,000.00 | - | - | - | - |
| Financial Assistance | 5-02-99-080 | - | 900,000.00 | 900,000.00 | 1,800,000.00 | 4,000,000.00 |
| Medical Assistance | 5-02-99-080 | - | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | 1,800,000.00 |
| Educational Assistance | 5-02-99-080 | - | 2,500,000.00 | 2,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| PhilHealth Contribution (LGU Counterpart) | 5-02-99-080 | - | 500,000.00 | 500,000.00 | 1,000,000.00 | 500,000.00 |
| Scholarship Grants/Expenses | 5-02-02-020 | - | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 | 1,000,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 1,000,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 4,000,000.00 |
| Representation Expenses | 5-02-99-030 | 2,000,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 3,000,000.00 |
| Consultancy Services | 5-02-11-030 | 500,000.00 | 400,000.00 | 400,000.00 | 800,000.00 | 360,000.00 |
| Training Expenses (All Department) | 5-02-02-010 | 1,000,000.00 | 650,000.00 | 650,000.00 | 1,300,000.00 | 200,000.00 |
| Insurance Expenses (LTO Registration) | 5-02-16-030 | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 100,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-060 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | - | - | - | - | - |
| Office Equipment | 5-02-13-050 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| IBM System | 5-02-13-050 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Itax System | 5-02-13-050 | - | 20,000.00 | 20,000.00 | 40,000.00 | 20,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | 300,000.00 | 150,000.00 | 150,000.00 | 300,000.00 | 1,300,000.00 |
| Printing and Publication Expenses | 5-02-99-020 | 150,000.00 | 350,000.00 | 350,000.00 | 700,000.00 | 700,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | 300,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 250,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 50,000.00 | 105,000.00 | 105,000.00 | 210,000.00 | 300,000.00 |
| Electricity Expenses | 5-02-04-020 | 2,000,000.00 | 1,118,500.00 | 1,118,500.00 | 2,237,000.00 | 3,200,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| OFFICE/DEPARTMENT : ALL OFFICES | | | | | | |
|---|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUNCTION : | | | | | | |
| PROJECT/ACTIVITY : | | | | | | |
| FUND : GENERAL FUND | | | | | | |
| Water Expenses | 5-02-04-010 | 300,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 400,000.00 |
| Advertising Expenses | 5-02-99-010 | 500,000.00 | 150,000.00 | 150,000.00 | 300,000.00 | 300,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 2,406,730.40 | 991,909.50 | 991,909.50 | 1,983,819.00 | 4,014,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | 200,000.00 | 175,000.00 | 175,000.00 | 350,000.00 | 350,000.00 |
| Fidelity Bond Premiums | 5-02-16-020 | - | 100,000.00 | 100,000.00 | 200,000.00 | 250,000.00 |
| Computer Software (Local Census Watch) | 1-07-05-030 | - | 500,000.00 | 500,000.00 | 1,000,000.00 | - |
| Drugs and Medicines Expenses | 5-02-03-070 | - | 900,000.00 | 900,000.00 | 1,800,000.00 | 300,000.00 |
| Agricultural Supplies Expenses (Municipal Nursery) | 5-02-03-100 | - | 150,000.00 | 150,000.00 | 300,000.00 | - |
| Security Services | 5-02-12-030 | 500,000.00 | - | - | - | - |
| Telephone Expenses - Landline | 5-02-05-020 | 96,000.00 | - | - | - | - |
| Subsidy to Others - DEPED Activities | 5-02-14-990 | 1,500,000.00 | - | - | - | - |
| Kto12 Program | | 500,000.00 | - | - | - | - |
| Provision for RA 9344 & Other SWD | | - | - | - | - | - |
| Pantawid Pamilyang Simonian Program | | 500,000.00 | - | - | - | - |
| Election Reserve | | 300,000.00 | - | - | - | - |
| Provision for Step - Increment | | 170,000.00 | - | - | - | - |
| Annual Dues Contribution (All Departments) | | 200,000.00 | - | - | - | - |
| Aid to Vulnerable Individuals & Marginalize Sectors (GAD) | | 700,000.00 | - | - | - | - |
| Provision for Assistance to NGA's | | 500,000.00 | - | - | - | - |
| Community Development Services | | 200,000.00 | - | - | - | - |
| Rural Improvement and Development Program | | 500,000.00 | - | - | - | - |
| Inter - Barangay Health Services Program | | - | - | - | - | - |
| Other Food and Non-Food Expense Supplies | | 500,000.00 | - | - | - | - |
| Postage and Deliveries (All Departments) | | 50,000.00 | - | - | - | - |
| Cooperative Development Program | | 200,000.00 | - | - | - | - |
| Community Relation Program and Sectoral Activities | | 1,000,000.00 | - | - | - | - |
| Food and Cash for Work | | 500,000.00 | - | - | - | - |
| Kalusugan sa Bawat Simonians | | 500,000.00 | - | - | - | - |
| Kabuhayan sa Bawat Simonians | | 1,000,000.00 | - | - | - | - |
| Task Force Kalikasan | | 500,000.00 | - | - | - | - |
| Provision for Sustainable Development Goals (SDGs) | | 500,000.00 | - | - | - | - |
| Assistance to Municipalities Program LGU Counterpart | | 500,000.00 | - | - | - | - |
| Provision for RPT Payables | | 360,000.00 | - | - | - | - |
| Aid to MPATS | | 2,000,000.00 | - | - | - | - |
| Purchase of Earth Filling Materials | | 5,000,000.00 | 3,000,000.00 | 3,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| Provision for Solid Waste & Management | | 2,000,000.00 | 2,500,000.00 | 2,500,000.00 | 5,000,000.00 | 11,500,000.00 |
| Purchase of Land | | - | 1,500,000.00 | 1,500,000.00 | 3,000,000.00 | - |
| Provision for the Maintenance of Municipal Building | | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Provision for the Renovation of Municipal Building | | 500,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 5,000,000.00 |
| Provision for the Maintenance of Roads & Bridges | | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | - |
| Total Special Purpose Appropriations | | 114,199,320.80 | 67,699,289.00 | 67,699,289.00 | 135,398,578.00 | 134,017,924.34 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 211,551,325.00 | 121,600,000.00 | 122,412,041.42 | 243,200,000.00 | 247,950,000.00 |
| 2.1 CAPITAL OUTLAY | | | | | | |
| Machinery and Equipment | 1-07-05-010 | 700,000.00 | 275,000.00 | 275,000.00 | 750,000.00 | 2,500,000.00 |
| Transportation Equipment | 1-07-06-010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 3,500,000.00 |
| Other Property, Plant and Equipment | 1-07-99-990 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Other PPE (Generator) | 1-07-99-990 | - | - | 750,000.00 | 750,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | - | - | - | - | 200,000.00 |
| Office Equipment (14 Computer set for i-Clinic System) | 1-07-05-020 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 250,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

OFFICE/DEPARTMENT : ALL OFFICES
FUNCTION :
PROJECT/ACTIVITY :
FUND : GENERAL FUND

| | | | | | | |
|--|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Other PPE- Mistblower | 1-07-99-990 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| TOTAL CAPITAL OUTLAY | | 4,300,000.00 | 3,075,000.00 | 3,825,000.00 | 7,100,000.00 | 7,050,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY | | 215,851,325.00 | 124,675,000.00 | 126,237,041.42 | 250,300,000.00 | 255,000,000.00 |

Prepared by:

Reviewed by:

Approved by:


ARONIDES S. PUNSALAN JR.
 Municipal Mayor


JACQUELINE P. ALFARO
 Municipal Budget Officer


ARONIDES S. PUNSALAN JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

| | |
|--------------------------|--|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL MAYOR |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|--|--------------|-----------------------|----------------------------|------------------------------|----------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 5,034,924.00 | 2,595,209.00 | 2,595,209.00 | 5,190,418.00 | 4,998,806.40 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 576,000.00 | 252,000.00 | 252,000.00 | 504,000.00 | 480,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 342,400.00 | 79,200.00 | 79,200.00 | 158,400.00 | 81,600.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 342,400.00 | 79,200.00 | 79,200.00 | 158,400.00 | 81,600.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 144,000.00 | 63,000.00 | 63,000.00 | 126,000.00 | 120,000.00 |
| Cash Gift | 5-01-02-150 | 120,000.00 | 52,500.00 | 52,500.00 | 105,000.00 | 100,000.00 |
| Year End Bonus | 5-01-02-140 | 419,577.00 | 216,267.50 | 216,267.50 | 432,535.00 | 416,567.20 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 604,191.00 | 311,425.50 | 311,425.50 | 622,851.00 | 599,856.77 |
| Pag-IBIG Contributions | 5-01-03-020 | 100,698.00 | 51,904.50 | 51,904.50 | 103,809.00 | 24,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 90,000.00 | 55,000.00 | 55,000.00 | 110,000.00 | 80,966.26 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 50,349.00 | 25,952.50 | 25,952.50 | 51,905.00 | 24,000.00 |
| Mid-year Bonus | 5-01-02-990 | 419,577.00 | 216,267.50 | 216,267.50 | 432,535.00 | 416,567.20 |
| Productivity Enhancement Incentive | 5-01-02-080 | 120,000.00 | 52,500.00 | 52,500.00 | 105,000.00 | 100,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 1,200,000.00 | - | - | - | 152,073.80 |
| Salary Increase | | 492,700.00 | 341,750.00 | 341,750.00 | 683,500.00 | - |
| Salary Increment | | 3,500.00 | 3,000.00 | 3,000.00 | 6,000.00 | - |
| TOTAL PERSONAL SERVICES | | 10,060,316.00 | 4,395,176.50 | 4,395,176.50 | 8,790,353.00 | 7,676,037.62 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Traveling Expenses | 5-02-01-010 | 332,000.00 | 300,000.00 | 300,000.00 | 600,000.00 | 200,000.00 |
| Training Expenses | 5-02-02-010 | 150,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 50,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 800,000.00 | 400,000.00 | 400,000.00 | 800,000.00 | 1,000,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 1,500,000.00 |
| Confidential Expenses | 5-02-10-010 | 600,000.00 | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | 48,000.00 | - | - | - | - |
| Representation Expenses | 5-02-99-030 | 1,200,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 3,000,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| Subscription Expenses | 5-02-99-070 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | - |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 200,000.00 | 148,938.00 | 148,938.00 | 297,876.00 | 482,034.32 |
| Discretionary Fund | | 49,876.00 | 26,000.00 | 26,000.00 | 52,000.00 | 80,745.78 |
| General Services | 5-02-12-990 | - | 4,650,000.00 | 4,650,000.00 | 9,300,000.00 | 14,179,788.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 3,979,876.00 | 6,424,938.00 | 6,424,938.00 | 12,849,876.00 | 20,542,568.10 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 14,040,192.00 | 10,820,114.50 | 10,820,114.50 | 21,640,229.00 | 28,218,605.72 |
| 2.1 CAPITAL OUTLAY | | | | | | |
| Machinery and Equipment | 1-07-05-010 | 700,000.00 | 275,000.00 | 275,000.00 | 550,000.00 | 2,500,000.00 |
| Transportation Equipment | 1-07-06-010 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 3,500,000.00 |
| Other Property, Plant and Equipment | 1-07-99-990 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Other PPE (Generator) | 1-07-99-990 | - | - | 750,000.00 | 750,000.00 | - |
| TOTAL CAPITAL OUTLAY | | 2,700,000.00 | 2,775,000.00 | 3,525,000.00 | 6,300,000.00 | 6,500,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY | | 16,740,192.00 | 13,595,114.50 | 14,345,114.50 | 27,940,229.00 | 34,718,605.72 |

Prepared by:


ABUNDIO S. PUNSALAN JR.
 Municipal Mayor

Reviewed by:


JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL VICE MAYOR |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|--|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 815,304.00 | 456,396.00 | 456,396.00 | 912,792.00 | 949,305.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 48,000.00 | 24,000.00 | 24,000.00 | 48,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,600.00 | 40,800.00 | 40,800.00 | 81,600.00 | 81,600.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,600.00 | 40,800.00 | 40,800.00 | 81,600.00 | 81,600.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 12,000.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| Year End Bonus | 5-01-02-140 | 67,942.00 | 38,033.00 | 38,033.00 | 76,066.00 | 79,108.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 97,836.00 | 54,768.00 | 54,768.00 | 109,536.00 | 113,916.67 |
| Pag-IBIG Contributions | 5-01-03-020 | 16,306.00 | 9,129.50 | 9,129.50 | 18,259.00 | 1,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 10,000.00 | 7,500.00 | 7,500.00 | 15,000.00 | 14,700.00 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 8,153.00 | 4,564.00 | 4,564.00 | 9,128.00 | 1,200.00 |
| Mid-year Bonus | 5-01-02-990 | 67,942.00 | 38,033.00 | 38,033.00 | 76,066.00 | 79,108.80 |
| Productivity Enhancement Incentive | 5-01-02-080 | 5,000.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 995,850.00 | - | - | - | - |
| Salary Increase | | 167,922.00 | 60,096.00 | 60,096.00 | 120,192.00 | - |
| TOTAL PERSONAL SERVICES | | 2,485,455.00 | 784,619.50 | 784,619.50 | 1,569,239.00 | 1,441,739.87 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Training Expenses | 5-02-02-010 | 100,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | - |
| Office Supplies Expenses | 5-02-03-010 | - | 15,000.00 | 15,000.00 | 30,000.00 | 30,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 100,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 15,000.00 |
| Representation Expenses | 5-02-99-030 | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 100,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 15,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 400,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 100,000.00 |
| General Services | 5-02-12-990 | - | 240,000.00 | 240,000.00 | 480,000.00 | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 830,000.00 | 700,000.00 | 700,000.00 | 1,400,000.00 | 385,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,315,455.00 | 1,484,619.50 | 1,484,619.50 | 2,969,239.00 | 1,826,739.87 |
| 2.1 CAPITAL OUTLAY | | | | | | |
| Machinery and Equipment - Office Equipment | 1-07-05-010 | - | 100,000.00 | 100,000.00 | 200,000.00 | - |
| TOTAL CAPITAL OUTLAY | | - | 100,000.00 | 100,000.00 | 200,000.00 | - |
| TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY | | 3,315,455.00 | 1,584,619.50 | 1,584,619.50 | 3,169,239.00 | 1,826,739.87 |

Prepared by:

Reviewed by:

Approved by:

LEONORA C. WONG
Municipal Vice Mayor

JACQUELINE P ALFARO
Municipal Budget Officer

ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL SANGGUNIANG BAYAN
FUNCTION :
PROJECT/ACTIVITY :
FUND : GENERAL FUND

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|----------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 8,087,220.00 | 4,588,332.00 | 4,588,332.00 | 9,176,664.00 | 9,737,385.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 312,000.00 | 156,000.00 | 156,000.00 | 312,000.00 | 336,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 792,000.00 | 396,000.00 | 396,000.00 | 792,000.00 | 792,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 792,000.00 | 396,000.00 | 396,000.00 | 792,000.00 | 792,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 78,000.00 | 39,000.00 | 39,000.00 | 78,000.00 | 84,000.00 |
| Cash Gift | 5-01-02-150 | 65,000.00 | 32,500.00 | 32,500.00 | 65,000.00 | 70,000.00 |
| Year End Bonus | 5-01-02-140 | 673,935.00 | 382,361.00 | 382,361.00 | 764,722.00 | 811,448.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 970,465.00 | 550,600.00 | 550,600.00 | 1,101,200.00 | 1,168,486.27 |
| Pag-IBIG Contributions | 5-01-03-020 | 161,745.00 | 91,766.50 | 91,766.50 | 183,533.00 | 16,800.00 |
| PhilHealth Contributions | 5-01-03-030 | 80,000.00 | 47,500.00 | 47,500.00 | 95,000.00 | 169,720.32 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 80,872.00 | 45,883.50 | 45,883.50 | 91,767.00 | 16,800.00 |
| Mid-year Bonus | 5-01-02-990 | 673,935.00 | 382,361.00 | 382,361.00 | 764,722.00 | 811,448.80 |
| Productivity Enhancement Incentive | 5-01-02-080 | 65,000.00 | 32,500.00 | 32,500.00 | 65,000.00 | 70,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | 3,017,474.00 | - | - | - | - |
| Salary Increase | | 1,434,434.00 | 604,152.50 | 604,152.50 | 1,208,305.00 | - |
| TOTAL PERSONAL SERVICES | | 17,284,080.00 | 7,744,956.50 | 7,744,956.50 | 15,489,913.00 | 14,876,089.79 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Travelling Expenses | 5-02-01-010 | 52,800.00 | 54,000.00 | 54,000.00 | 108,000.00 | 108,000.00 |
| Training Expenses | 5-02-02-010 | 1,200,000.00 | 600,000.00 | 600,000.00 | 1,200,000.00 | 500,000.00 |
| Representation Expenses | 5-02-99-030 | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 | 2,400,000.00 | 200,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 150,000.00 | 1,657,000.00 | 1,657,000.00 | 3,314,000.00 | 200,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 2,402,800.00 | 3,511,000.00 | 3,511,000.00 | 7,022,000.00 | 1,008,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 19,686,880.00 | 11,255,956.50 | 11,255,956.50 | 22,511,913.00 | 15,884,089.79 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 19,686,880.00 | 11,255,956.50 | 11,255,956.50 | 22,511,913.00 | 15,884,089.79 |

Prepared by:


GEORGE M. CARIÑO
 Sangguniang Bayan Secretary

Reviewed by:


JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

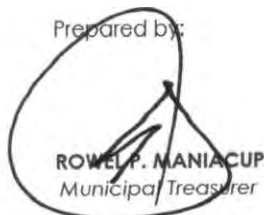
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

| | |
|----------------------------|--|
| OFFICE/DEPARTMENT : | OFFICE OF THE MUNICIPAL TREASURER |
| FUNCTION : | |
| PROJECT/ACTIVITY : | |
| FUND : | GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|------------------------|--------------|-----------------------|----------------------------|------------------------------|------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |

| CURRENT OPERATING EXPENDITURES | | | | | | |
|--|-------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 2,377,728.00 | 1,690,194.00 | 1,690,194.00 | 3,380,388.00 | 3,665,913.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 288,000.00 | 180,000.00 | 180,000.00 | 360,000.00 | 360,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 120,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 120,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 72,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Cash Gift | 5-01-02-150 | 60,000.00 | 37,500.00 | 37,500.00 | 75,000.00 | 75,000.00 |
| Year End Bonus | 5-01-02-140 | 198,144.00 | 140,849.50 | 140,849.50 | 281,699.00 | 305,492.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 285,327.36 | 202,823.50 | 202,823.50 | 405,647.00 | 439,909.63 |
| Pag-IBIG Contributions | 5-01-03-020 | 47,554.56 | 33,804.00 | 33,804.00 | 67,608.00 | 18,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 40,000.00 | 32,500.00 | 32,500.00 | 65,000.00 | 64,042.94 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 23,777.28 | 16,902.00 | 16,902.00 | 33,804.00 | 18,000.00 |
| Mid-year Bonus | 5-01-02-990 | 198,144.00 | 140,849.50 | 140,849.50 | 281,699.00 | 305,492.80 |
| Productivity Enhancement Incentive | 5-01-02-080 | 60,000.00 | 37,500.00 | 37,500.00 | 75,000.00 | 75,000.00 |
| Salary Increase | | 213,315.00 | 233,121.50 | 233,121.50 | 466,243.00 | - |
| TOTAL PERSONAL SERVICES | | 4,007,990.20 | 2,863,044.00 | 2,863,044.00 | 5,726,088.00 | 5,656,851.78 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Traveling Expenses | 5-02-01-010 | 200,000.00 | 110,000.00 | 110,000.00 | 220,000.00 | 220,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Representation Expenses | 5-02-99-030 | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 200,000.00 |
| Subscription Expenses | 5-02-99-070 | 10,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | - |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| General Services | 5-02-12-990 | - | 1,842,000.00 | 1,842,000.00 | 3,684,000.00 | 6,408,000.00 |
| Training Expenses | 5-02-02-010 | 100,000.00 | - | - | - | - |
| Repairs and Maintenance - M & E (ITAX System) | 5-02-13-050 | 40,000.00 | - | - | - | - |
| Fidelity Bond Premiums | 5-02-16-020 | 200,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 1,120,000.00 | 2,242,000.00 | 2,242,000.00 | 4,484,000.00 | 7,198,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 5,127,990.20 | 5,105,044.00 | 5,105,044.00 | 10,210,088.00 | 12,854,851.78 |
| 2.1 CAPITAL OUTLAY | | | | | | |
| Transportation Equipment | 1-07-06-010 | 1,000,000.00 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | | | |
| TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY | | 6,127,990.20 | 5,105,044.00 | 5,105,044.00 | 10,210,088.00 | 12,854,851.78 |

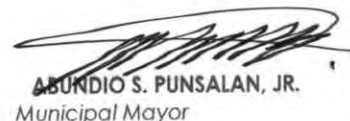
Prepared by:


ROWEL P. MANIACUP
 Municipal Treasurer

Reviewed by:


JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:

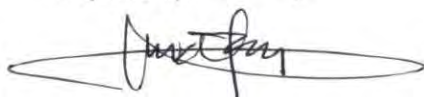

ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL ASSESSOR |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 1,363,044.00 | 847,218.00 | 847,218.00 | 1,694,436.00 | 2,217,436.80 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 144,000.00 | 84,000.00 | 84,000.00 | 168,000.00 | 192,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 36,000.00 | 24,000.00 | 24,000.00 | 48,000.00 | 48,000.00 |
| Cash Gift | 5-01-02-150 | 30,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| Year End Bonus | 5-01-02-140 | 113,587.00 | 70,601.50 | 70,601.50 | 141,203.00 | 184,786.40 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 163,566.00 | 101,666.50 | 101,666.50 | 203,333.00 | 266,092.42 |
| Pag-IBIG Contributions | 5-01-03-020 | 27,261.00 | 16,944.50 | 16,944.50 | 33,889.00 | 9,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 30,000.00 | 22,500.00 | 22,500.00 | 45,000.00 | 38,694.60 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 13,630.00 | 8,471.50 | 8,471.50 | 16,943.00 | 9,600.00 |
| Mid-year Bonus | 5-01-02-990 | 113,587.00 | 70,601.50 | 70,601.50 | 141,203.00 | 184,786.40 |
| Productivity Enhancement Incentive | 5-01-02-080 | 30,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| Salary Increase | | 163,000.00 | 118,539.50 | 118,539.50 | 237,079.00 | - |
| Salary Increment | | 2,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | - |
| TOTAL PERSONAL SERVICES | | 2,373,675.00 | 1,477,543.00 | 1,477,543.00 | 2,955,086.00 | 3,374,996.62 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Traveling Expenses | 5-02-01-010 | 180,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Representation Expenses | 5-02-99-030 | 84,000.00 | 42,000.00 | 42,000.00 | 84,000.00 | 84,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | 7,500.00 | 7,500.00 | 15,000.00 | 15,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 80,000.00 | 65,000.00 | 65,000.00 | 130,000.00 | 130,000.00 |
| General Services | 5-02-12-990 | - | 96,000.00 | 96,000.00 | 192,000.00 | 288,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 344,000.00 | 285,500.00 | 285,500.00 | 571,000.00 | 667,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,717,675.00 | 1,763,043.00 | 1,763,043.00 | 3,526,086.00 | 4,041,996.62 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,717,675.00 | 1,763,043.00 | 1,763,043.00 | 3,526,086.00 | 4,041,996.62 |

Prepared by:


MICHAEL JAYSON CARLOS
 Municipal Assessor

Reviewed by:


JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL BUDGET OFFICER |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 1,130,928.00 | 643,830.00 | 643,830.00 | 1,287,660.00 | 1,376,985.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 48,000.00 | 48,000.00 | 48,000.00 | 96,000.00 | 96,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 18,000.00 | 144,000.00 | 144,000.00 | 288,000.00 | 24,000.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Year End Bonus | 5-01-02-140 | 94,244.00 | 53,652.50 | 53,652.50 | 107,305.00 | 114,748.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 135,712.00 | 77,259.50 | 77,259.50 | 154,519.00 | 165,238.27 |
| Pag-IBIG Contributions | 5-01-03-020 | 22,619.00 | 12,876.50 | 12,876.50 | 25,753.00 | 4,800.00 |
| PhilHealth Contributions | 5-01-03-030 | 14,000.00 | 8,000.00 | 8,000.00 | 16,000.00 | 24,097.25 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 11,310.00 | 6,438.50 | 6,438.50 | 12,877.00 | 4,800.00 |
| Mid-year Bonus | 5-01-02-990 | 94,244.00 | 53,652.50 | 53,652.50 | 107,305.00 | 114,748.80 |
| Productivity Enhancement Incentive | 5-01-02-080 | 15,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Salary Increase | | 165,853.00 | 84,775.00 | 84,775.00 | 169,550.00 | - |
| TOTAL PERSONAL SERVICES | | 1,908,910.00 | 1,224,484.50 | 1,224,484.50 | 2,448,969.00 | 2,109,418.72 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Travelling Expenses | 5-02-01-010 | 48,000.00 | 37,500.00 | 37,500.00 | 75,000.00 | 75,000.00 |
| Representation Expenses | 5-02-99-030 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | - | - | - | 8,000.00 |
| General Services | 5-02-12-990 | - | 102,000.00 | 102,000.00 | 204,000.00 | 204,000.00 |
| Training Expenses | 5-02-02-010 | 50,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 348,000.00 | 264,500.00 | 264,500.00 | 529,000.00 | 537,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,256,910.00 | 1,488,984.50 | 1,488,984.50 | 2,977,969.00 | 2,646,418.72 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,256,910.00 | 1,488,984.50 | 1,488,984.50 | 2,977,969.00 | 2,646,418.72 |

Prepared by:

Reviewed by:

Approved by:


JACQUELINE P ALFARO
Municipal Budget Officer


JACQUELINE P ALFARO
Municipal Budget Officer


ABUNDIO S. PUNSAAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|--------------------------|--|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL CIVIL REGISTRAR |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 977,784.00 | 740,688.00 | 740,688.00 | 1,481,376.00 | 1,756,800.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 72,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 144,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 18,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 36,000.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | 12,500.00 | 12,500.00 | 25,000.00 | 30,000.00 |
| Year End Bonus | 5-01-02-140 | 81,482.00 | 61,724.00 | 61,724.00 | 123,448.00 | 146,400.00 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 117,334.00 | 88,882.50 | 88,882.50 | 177,765.00 | 210,816.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 19,556.00 | 14,814.00 | 14,814.00 | 29,628.00 | 7,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 12,000.00 | 6,500.00 | 6,500.00 | 13,000.00 | 30,146.09 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 9,778.00 | 7,407.00 | 7,407.00 | 14,814.00 | 7,200.00 |
| Mid-year Bonus | 5-01-02-990 | 81,482.00 | 61,724.00 | 61,724.00 | 123,448.00 | 146,400.00 |
| Productivity Enhancement Incentive | 5-01-02-080 | 15,000.00 | 12,500.00 | 12,500.00 | 25,000.00 | 30,000.00 |
| Salary Increase | | 144,160.00 | 93,354.00 | 93,354.00 | 186,708.00 | - |
| TOTAL PERSONAL SERVICES | | 1,707,576.00 | 1,247,093.50 | 1,247,093.50 | 2,494,187.00 | 2,688,962.09 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Traveling Expenses | 5-02-01-010 | 86,000.00 | 47,500.00 | 47,500.00 | 95,000.00 | 95,000.00 |
| Representation Expenses | 5-02-99-030 | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | - | 3,500.00 | 3,500.00 | 7,000.00 | 7,000.00 |
| General Services | 5-02-12-990 | - | 54,000.00 | 54,000.00 | 108,000.00 | 108,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | 70,000.00 | - | - | - | - |
| Office Supplies Expenses | 5-02-03-010 | 40,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 306,000.00 | 160,000.00 | 160,000.00 | 320,000.00 | 320,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,013,576.00 | 1,407,093.50 | 1,407,093.50 | 2,814,187.00 | 3,008,962.09 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,013,576.00 | 1,407,093.50 | 1,407,093.50 | 2,814,187.00 | 3,008,962.09 |


Prepared by:

Reviewed by:

Approved by:


JEAN PAUL C. MALONZO
Municipal Civil Registrar


JACQUELINE P. ALFARO
Municipal Budget Officer


ABILIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL PLANNING & DEVT COORDINATOR
FUNCTION :
PROJECT/ACTIVITY :
FUND : GENERAL FUND

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 1,228,764.00 | 599,586.00 | 599,586.00 | 1,199,172.00 | 1,864,704.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 96,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 144,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 9,000.00 | 9,000.00 | 18,000.00 | 36,000.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | 7,500.00 | 7,500.00 | 15,000.00 | 30,000.00 |
| Year End Bonus | 5-01-02-140 | 102,397.00 | 49,965.50 | 49,965.50 | 99,931.00 | 155,392.00 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 147,452.00 | 71,950.50 | 71,950.50 | 143,901.00 | 223,764.48 |
| Pag-IBIG Contributions | 5-01-03-020 | 24,576.00 | 11,991.50 | 11,991.50 | 23,983.00 | 7,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 15,000.00 | 8,000.00 | 8,000.00 | 16,000.00 | 32,521.78 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 12,288.00 | 5,996.00 | 5,996.00 | 11,992.00 | 7,200.00 |
| Mid-year Bonus | 5-01-02-990 | 102,397.00 | 49,965.50 | 49,965.50 | 99,931.00 | 155,392.00 |
| Productivity Enhancement Incentive | 5-01-02-080 | 20,000.00 | 7,500.00 | 7,500.00 | 15,000.00 | 30,000.00 |
| Salary Increase | | 148,709.00 | 78,944.50 | 78,944.50 | 157,889.00 | - |
| TOTAL PERSONAL SERVICES | | 2,085,583.00 | 1,008,399.50 | 1,008,399.50 | 2,016,799.00 | 2,830,174.26 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Representation Expenses | 5-02-99-030 | 60,000.00 | - | - | - | - |
| Traveling Expenses | 5-02-01-010 | 66,000.00 | 33,000.00 | 33,000.00 | 66,000.00 | 66,000.00 |
| Other Maintenance and Operating Expenses (LGU CSOs Linkage) | 5-02-99-990 | 50,000.00 | 55,000.00 | 55,000.00 | 110,000.00 | 110,000.00 |
| General Services | 5-02-12-990 | - | - | - | - | 240,000.00 |
| Grid System | | 1,000,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 1,176,000.00 | 88,000.00 | 88,000.00 | 176,000.00 | 416,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,261,583.00 | 1,096,399.50 | 1,096,399.50 | 2,192,799.00 | 3,246,174.26 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,261,583.00 | 1,096,399.50 | 1,096,399.50 | 2,192,799.00 | 3,246,174.26 |

Prepared by:

Reviewed by:

Approved by:



ULA O. SUPAN

Municipal Planning & Dev't Coordinator



JACQUELINE P. ALFARO

Municipal Budget Officer



ABUNDIO S. PUNSALAN, JR.

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|----------------------------|---|
| OFFICE/DEPARTMENT : | OFFICE OF THE MUNICIPAL ACCOUNTANT |
| FUNCTION : | |
| PROJECT/ACTIVITY : | |
| FUND : | GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 1,119,948.00 | 652,038.00 | 652,038.00 | 1,304,076.00 | 1,381,209.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 96,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 30,000.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | 12,500.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| Year End Bonus | 5-01-02-140 | 93,329.00 | 54,336.50 | 54,336.50 | 108,673.00 | 115,100.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 134,394.00 | 78,244.50 | 78,244.50 | 156,489.00 | 165,745.15 |
| Pag-IBIG Contributions | 5-01-03-020 | 22,399.00 | 13,041.00 | 13,041.00 | 26,082.00 | 6,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 23,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,171.17 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 11,199.00 | 6,520.50 | 6,520.50 | 13,041.00 | 6,000.00 |
| Mid-year Bonus | 5-01-02-990 | 93,329.00 | 54,336.50 | 54,336.50 | 108,673.00 | 115,100.80 |
| Productivity Enhancement Incentive | 5-01-02-080 | 20,000.00 | 12,500.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| Salary Increase | | 169,551.00 | 85,857.00 | 85,857.00 | 171,714.00 | - |
| TOTAL PERSONAL SERVICES | | 1,971,149.00 | 1,128,374.00 | 1,128,374.00 | 2,256,748.00 | 2,157,327.52 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Representation Expenses | 5-02-99-030 | 80,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 150,000.00 |
| Traveling Expenses | 5-02-01-010 | 50,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 150,000.00 |
| Office Supplies Expenses | 5-02-03-010 | - | - | - | - | 100,000.00 |
| General Services | 5-02-12-990 | - | 156,000.00 | 156,000.00 | 312,000.00 | 384,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 180,000.00 | 251,000.00 | 251,000.00 | 502,000.00 | 844,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,151,149.00 | 1,379,374.00 | 1,379,374.00 | 2,758,748.00 | 3,001,327.52 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,151,149.00 | 1,379,374.00 | 1,379,374.00 | 2,758,748.00 | 3,001,327.52 |

Prepared by:

Reviewed by:

Approved by:


NALDY S. LUBO
Municipal Accountant


JACQUELINE P. ALFARO
Municipal Budget Officer


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | MUNICIPAL GOV'T DEPARTMENT HEAD I (INFORMATION & COMMUNICATION TECHNOLOGY) |
| FUNCTION | |
| PROJECT/ACTIVITY | |
| FUND | GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 2,286,696.00 | 829,594.00 | 829,594.00 | 1,659,188.00 | 2,028,729.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 312,000.00 | 96,000.00 | 96,000.00 | 192,000.00 | 240,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 78,000.00 | 24,000.00 | 24,000.00 | 48,000.00 | 60,000.00 |
| Cash Gift | 5-01-02-150 | 65,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 50,000.00 |
| Year End Bonus | 5-01-02-140 | 190,558.00 | 63,152.00 | 63,152.00 | 126,304.00 | 169,060.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 274,404.00 | 99,551.50 | 99,551.50 | 199,103.00 | 243,447.55 |
| Pag-IBIG Contributions | 5-01-03-020 | 45,734.00 | 16,592.00 | 16,592.00 | 33,184.00 | 12,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 20,500.00 | 15,000.00 | 15,000.00 | 30,000.00 | 35,502.77 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 22,867.00 | 8,296.00 | 8,296.00 | 16,592.00 | 12,000.00 |
| Mid-year Bonus | 5-01-02-990 | 190,558.00 | 63,152.00 | 63,152.00 | 126,304.00 | 169,060.80 |
| Productivity Enhancement Incentive | 5-01-02-080 | 65,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 50,000.00 |
| Salary Increase | | 208,307.00 | 109,043.50 | 109,043.50 | 218,087.00 | - |
| TOTAL PERSONAL SERVICES | | 3,903,624.00 | 1,436,381.00 | 1,436,381.00 | 2,872,762.00 | 3,213,801.52 |
| TOTAL CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Representation Expenses | 5-02-99-030 | 80,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 80,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 50,000.00 |
| Travelling Expenses | 5-02-01-010 | 54,000.00 | 27,000.00 | 27,000.00 | 54,000.00 | 54,000.00 |
| General Services | 5-02-12-990 | - | 204,000.00 | 204,000.00 | 408,000.00 | 468,000.00 |
| Subscription Expenses - SMS Blasting (AMBER) | 5-02-99-070 | - | - | - | - | 50,000.00 |
| Subscription Expenses - Online Subscription (Webhosting, Office 365, etc) | 5-02-99-070 | - | - | - | - | 200,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 50,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 204,000.00 | 281,000.00 | 281,000.00 | 562,000.00 | 902,000.00 |
| 1.3 CAPITAL OUTLAY | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | | | | | |
| Face Scanners and Other ICT Devices | | - | - | - | - | 200,000.00 |
| TOTAL CAPITAL OUTLAY | | | | | | 200,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 4,107,624.00 | 1,717,381.00 | 1,717,381.00 | 3,434,762.00 | 4,315,801.52 |

Prepared by:

Reviewed by:

Approved by:

ALJET TAYAG
Municipal Gov't. Dep't. Head I
Information Technology

JACQUELINE ALFARO
Municipal Budget Officer

ABDULDO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

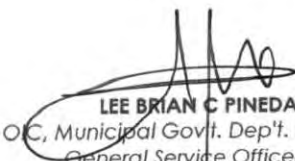
| | |
|----------------------------|---|
| OFFICE/DEPARTMENT : | MUNICIPAL GOV'T DEPARTMENT HEAD I (General Services Officer) |
| FUNCTION : | |
| PROJECT/ACTIVITY : | |
| FUND : | GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|------------------------|--------------|-----------------------|----------------------------|------------------------------|------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |

CURRENT OPERATING EXPENDITURES

| | | | | | | |
|---|-------------|---|---|-------------------|-------------------|---------------------|
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | - | - | 340,295.00 | 340,295.00 | 948,249.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | - | - | 10,000.00 | 10,000.00 | 48,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | - | - | 30,000.00 | 30,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | - | - | 30,000.00 | 30,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | - | - | - | - | 12,000.00 |
| Cash Gift | 5-01-02-150 | - | - | 5,000.00 | 5,000.00 | 10,000.00 |
| Year End Bonus | 5-01-02-140 | - | - | 68,059.00 | 68,059.00 | 79,020.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | - | - | 40,835.40 | 40,835.40 | 113,789.95 |
| Pag-IBIG Contributions | 5-01-03-020 | - | - | 500.00 | 500.00 | 2,400.00 |
| PhilHealth Contributions | 5-01-03-030 | - | - | 4,500.00 | 4,500.00 | 16,594.37 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | - | - | 500.00 | 500.00 | 2,400.00 |
| Mid-year Bonus | 5-01-02-990 | - | - | - | - | 79,020.80 |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | - | - | 5,000.00 | 5,000.00 | 10,000.00 |
| Salary Increase | | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | 534,689.40 | 534,689.40 | 1,465,475.52 |
| TOTAL CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Representation Expenses | 5-02-99-030 | - | - | - | - | 50,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | - | - | - | - | 50,000.00 |
| Travelling Expenses | 5-02-01-010 | - | - | - | - | 60,000.00 |
| General Services | 5-02-12-990 | - | - | - | - | 192,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | - | - | - | - | 352,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | - | - | 534,689.40 | 534,689.40 | 1,817,475.52 |

Prepared by:


LEE BRIAN C PINEDA
OIC, Municipal Gov't. Dep't. Head I
General Service Officer

Reviewed by:


JACQUELINE P ALFARO
Municipal Budget Officer

Approved by:


ARMINIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON


| | |
|----------------------------|--|
| OFFICE/DEPARTMENT : | MUNICIPAL GOV'T DEPARTMENT HEAD I (Legal Officer) |
| FUNCTION : | |
| PROJECT/ACTIVITY : | |
| FUND : | GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|------------------------|--------------|-----------------------|----------------------------|------------------------------|------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |

CURRENT OPERATING EXPENDITURES

| | | | | | | |
|---|-------------|---|---|-------------------|-------------------|---------------------|
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | - | - | 204,177.60 | 204,177.60 | 832,723.20 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | - | - | 6,000.00 | 6,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | - | - | 18,000.00 | 18,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | - | - | 18,000.00 | 18,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | - | - | - | - | 6,000.00 |
| Cash Gift | 5-01-02-150 | - | - | - | - | 5,000.00 |
| Year End Bonus | 5-01-02-140 | - | - | - | - | 69,393.60 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | - | - | 24,501.31 | 24,501.31 | 99,926.78 |
| Pag-IBIG Contributions | 5-01-03-020 | - | - | 300.00 | 300.00 | 1,200.00 |
| PhilHealth Contributions | 5-01-03-030 | - | - | 3,573.11 | 3,573.11 | 14,572.66 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | - | - | 300.00 | 300.00 | 1,200.00 |
| Mid-year Bonus | 5-01-02-990 | - | - | - | - | 69,393.60 |
| Productivity Enhancement Incentive (PEI) | 5-01-02-080 | - | - | 2,500.00 | 2,500.00 | 5,000.00 |
| Salary Increase | | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | | - | - | 277,352.02 | 277,352.02 | 1,272,409.84 |
| TOTAL CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Representation Expenses | 5-02-99-030 | - | - | - | - | 60,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | - | - | - | - | 60,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | - | - | - | - | 120,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | - | - | 277,352.02 | 277,352.02 | 1,392,409.84 |


Prepared by:

for ALS

ATTY ADENN L SIGUA
 Municipal Gov't, Dep't. Head I
 Legal Officer

Reviewed by:


JACQUELINE P ALFARO
 Municipal Budget Officer

Approved by:


EDUARDO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

| | |
|----------------------------|---|
| OFFICE/DEPARTMENT : | OFFICE OF THE MUNICIPAL RURAL HEALTH PHYSICIAN |
| FUNCTION : | |
| PROJECT/ACTIVITY : | |
| FUND : | GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|------------------------|--------------|-----------------------|----------------------------|------------------------------|------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |

CURRENT OPERATING EXPENDITURES

| | | | | | | |
|--|-------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 5,678,616.00 | 3,411,954.00 | 3,411,954.00 | 6,823,908.00 | 7,822,084.80 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 528,000.00 | 276,000.00 | 276,000.00 | 552,000.00 | 552,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 42,600.00 | 42,600.00 | 85,200.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 42,600.00 | 42,600.00 | 85,200.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 132,000.00 | 69,000.00 | 69,000.00 | 138,000.00 | 138,000.00 |
| Cash Gift | 5-01-02-150 | 110,000.00 | 57,500.00 | 57,500.00 | 115,000.00 | 115,000.00 |
| Year End Bonus | 5-01-02-140 | 473,218.00 | 292,670.00 | 292,670.00 | 585,340.00 | 651,840.40 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 681,434.00 | 409,434.50 | 409,434.50 | 818,869.00 | 938,650.18 |
| Pag-IBIG Contributions | 5-01-03-020 | 113,573.00 | 68,239.00 | 68,239.00 | 136,478.00 | 27,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 130,000.00 | 90,000.00 | 90,000.00 | 180,000.00 | 131,834.51 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 56,787.00 | 34,119.50 | 34,119.50 | 68,239.00 | 27,600.00 |
| Hazard Pay | 5-01-02-110 | 1,338,444.00 | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,955,521.20 |
| Other Personnel Benefits (SQL) | 5-01-04-990 | 435,600.00 | 228,000.00 | 228,000.00 | 456,000.00 | 415,800.00 |
| Mid-year Bonus | 5-01-02-990 | 473,218.00 | 292,670.00 | 292,670.00 | 585,340.00 | 651,840.40 |
| Productivity Enhancement Incentive | 5-01-02-080 | 110,000.00 | 57,500.00 | 57,500.00 | 115,000.00 | 115,000.00 |
| Terminal Leave | 5-01-04-030 | - | - | - | - | 800,000.00 |
| Salary Increase | | 388,822.00 | 270,725.00 | 270,725.00 | 541,450.00 | - |
| TOTAL PERSONAL SERVICES | | 10,793,712.00 | 6,443,012.00 | 6,443,012.00 | 12,886,024.00 | 14,486,771.49 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Travelling Expenses | 5-02-01-010 | 306,000.00 | 175,000.00 | 175,000.00 | 350,000.00 | 350,000.00 |
| Representation Expenses | 5-02-99-030 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| General Services | 5-02-12-990 | - | 744,000.00 | 744,000.00 | 1,488,000.00 | 1,548,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 100,000.00 | - | - | - | - |
| Telephone Expenses - Mobile | 5-02-05-020 | 20,000.00 | - | - | - | - |
| Internet Subscription Expenses | 5-02-05-030 | 20,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 696,000.00 | 1,044,000.00 | 1,044,000.00 | 2,088,000.00 | 2,148,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 11,489,712.00 | 7,487,012.00 | 7,487,012.00 | 14,974,024.00 | 16,634,771.49 |
| 2.1 CAPITAL OUTLAY | | | | | | |
| Office Equipment (6 Computer set for i-Clinic System) | 1-07-05-020 | 500,000.00 | 250,000.00 | 250,000.00 | 500,000.00 | 250,000.00 |
| Other PPE- Mistblower | 1-07-99-990 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| TOTAL CAPITAL OUTLAY | | 600,000.00 | 300,000.00 | 300,000.00 | 600,000.00 | 350,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY | | 12,089,712.00 | 7,787,012.00 | 7,787,012.00 | 15,574,024.00 | 16,984,771.49 |

Prepared by:

Reviewed by:

Approved by:

DRA. MARILYN B. DELA ROSA
 Rural Health Physician

JACQUELINE P. ALFARO
 Municipal Budget Officer

ABENIO S. PUNSRAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 2,668,832.00 | 1,290,000.00 | 1,290,000.00 | 2,580,000.00 | 2,785,718.40 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 312,000.00 | 144,000.00 | 144,000.00 | 288,000.00 | 288,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 78,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Cash Gift | 5-01-02-150 | 65,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Year End Bonus | 5-01-02-140 | 222,386.00 | 107,500.00 | 107,500.00 | 215,000.00 | 232,143.20 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 320,260.00 | 154,800.00 | 154,800.00 | 309,600.00 | 334,286.21 |
| Pag-IBIG Contributions | 5-01-03-020 | 53,377.00 | 25,800.00 | 25,800.00 | 51,600.00 | 14,400.00 |
| PhilHealth Contributions | 5-01-03-030 | 40,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 47,128.54 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 26,688.00 | 12,900.00 | 12,900.00 | 25,800.00 | 14,400.00 |
| Other Personnel Benefits (Magna Carta) | 5-01-04-990 | 342,288.00 | 185,382.00 | 185,382.00 | 370,764.00 | 46,428.64 |
| Mid-year Bonus | 5-01-02-990 | 222,386.00 | 107,500.00 | 107,500.00 | 215,000.00 | 232,143.20 |
| Productivity Enhancement Incentive | 5-01-02-080 | 65,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | - | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,600,000.00 |
| Salary Increase | | 271,791.00 | 111,016.50 | 111,016.50 | 222,033.00 | - |
| TOTAL PERSONAL SERVICES | | 4,832,008.00 | 3,131,898.50 | 3,131,898.50 | 6,263,797.00 | 5,930,648.18 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Traveling Expenses | 5-02-01-010 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 150,000.00 |
| Representation Expenses | 5-02-99-030 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| General Services | 5-02-12-990 | - | 324,000.00 | 324,000.00 | 648,000.00 | 480,000.00 |
| PhilHealth Contributions (LGU Counterpart) | 5-01-03-030 | 1,000,000.00 | - | - | - | - |
| Donations - Assistance in Crisis Situation | 5-02-99-080 | 5,000,000.00 | - | - | - | - |
| Scholarship Grants/Educational Assistance | 5-02-02-020 | 8,000,000.00 | - | - | - | - |
| Subsidy to Person w/ Disabilities | 5-02-14-990 | 200,000.00 | - | - | - | - |
| Subsidy to Daycare Workers | 5-02-14-990 | 984,000.00 | - | - | - | - |
| Daycare Center Supplies & Materials | 5-02-03-990 | 50,000.00 | - | - | - | - |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 15,534,000.00 | 474,000.00 | 474,000.00 | 948,000.00 | 780,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 20,366,008.00 | 3,605,898.50 | 3,605,898.50 | 7,211,797.00 | 6,710,648.18 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 20,366,008.00 | 3,605,898.50 | 3,605,898.50 | 7,211,797.00 | 6,710,648.18 |

Prepared by:

Reviewed by:

Approved by:


ARMINDA B. ABENOJA
 Mun Social Welfare & Dev't Officer


JACQUELINE P. ALFARO
 Municipal Budget Officer


ARMANDO S. DUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL ENGINEER |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 1,141,128.00 | 637,146.00 | 637,146.00 | 1,274,292.00 | 2,046,268.80 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 96,000.00 | 48,000.00 | 48,000.00 | 96,000.00 | 144,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 36,000.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 30,000.00 |
| Year End Bonus | 5-01-02-140 | 95,094.00 | 53,095.50 | 53,095.50 | 106,191.00 | 170,522.40 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 136,935.00 | 76,457.50 | 76,457.50 | 152,915.00 | 245,552.26 |
| Pag-IBIG Contributions | 5-01-03-020 | 22,823.00 | 12,743.00 | 12,743.00 | 25,486.00 | 7,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 18,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 34,188.17 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 11,411.00 | 6,371.50 | 6,371.50 | 12,743.00 | 7,200.00 |
| Mid-year Bonus | 5-01-02-990 | 95,094.00 | 53,095.50 | 53,095.50 | 106,191.00 | 170,522.40 |
| Productivity Enhancement Incentive | 5-01-02-080 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 30,000.00 |
| Salary Increase | | 172,868.00 | 83,898.00 | 83,898.00 | 167,796.00 | - |
| TOTAL PERSONAL SERVICES | | 1,997,353.00 | 1,084,807.00 | 1,084,807.00 | 2,169,614.00 | 3,065,454.02 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Traveling Expenses | 5-02-01-010 | 36,000.00 | 18,000.00 | 18,000.00 | 36,000.00 | 36,000.00 |
| Representation Expenses | 5-02-99-030 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 150,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 80,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 100,000.00 |
| General Services | 5-02-12-990 | - | 204,000.00 | 204,000.00 | 408,000.00 | 204,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 216,000.00 | 312,000.00 | 312,000.00 | 624,000.00 | 490,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,213,353.00 | 1,396,807.00 | 1,396,807.00 | 2,793,614.00 | 3,555,454.02 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 2,213,353.00 | 1,396,807.00 | 1,396,807.00 | 2,793,614.00 | 3,555,454.02 |

Prepared by:

Reviewed by:

Approved by:


ENGR. BENIGNO M. BONUS
Municipal Engineer


JACQUELINE P. ALFARO
Municipal Budget Officer


RUNDO S. PUNSAAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | : OFFICE OF THE MUNICIPAL AGRICULTURE OFFICE |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : GENERAL FUND |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 2,329,824.00 | 1,631,010.00 | 1,631,010.00 | 3,262,020.00 | 2,675,385.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 336,000.00 | 168,000.00 | 168,000.00 | 336,000.00 | 312,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 84,000.00 | 42,000.00 | 42,000.00 | 84,000.00 | 78,000.00 |
| Cash Gift | 5-01-02-150 | 70,000.00 | 35,000.00 | 35,000.00 | 70,000.00 | 65,000.00 |
| Year End Bonus | 5-01-02-140 | 194,152.00 | 135,917.50 | 135,917.50 | 271,835.00 | 222,948.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 279,579.00 | 195,721.00 | 195,721.00 | 391,442.00 | 321,046.27 |
| Pag-IBIG Contributions | 5-01-03-020 | 46,597.00 | 32,620.00 | 32,620.00 | 65,240.00 | 15,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 46,819.25 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 23,298.00 | 16,310.00 | 16,310.00 | 32,620.00 | 15,600.00 |
| Mid-year Bonus | 5-01-02-990 | 194,152.00 | 135,917.50 | 135,917.50 | 271,835.00 | 222,948.80 |
| Productivity Enhancement Incentive | 5-01-02-080 | 70,000.00 | 35,000.00 | 35,000.00 | 70,000.00 | 65,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | - | 666,718.00 | 666,718.00 | 1,333,436.00 | - |
| Salary Increase | | 142,295.00 | 214,769.50 | 214,769.50 | 429,539.00 | - |
| TOTAL PERSONAL SERVICES | | 4,013,897.00 | 3,430,983.50 | 3,430,983.50 | 6,861,967.00 | 4,184,348.72 |
| 1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES | | | | | | |
| Travelling Expenses | 5-02-01-010 | 190,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 200,000.00 |
| Representation Expenses | 5-02-99-030 | 60,000.00 | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 40,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| Agricultural Supplies Expenses (Municipal Nursery) | 5-02-03-100 | 300,000.00 | - | - | - | - |
| General Services | 5-02-12-990 | - | 312,000.00 | 312,000.00 | 624,000.00 | 492,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES | | 590,000.00 | 462,000.00 | 462,000.00 | 924,000.00 | 792,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,948,941.00 | 3,892,983.50 | 3,892,983.50 | 7,785,967.00 | 4,976,348.72 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 4,603,897.00 | 3,892,983.50 | 3,892,983.50 | 7,785,967.00 | 4,976,348.72 |

Prepared by:

Reviewed by:

Approved by:


ELEAZER SANTOS
Municipal Agricultural Officer


JACQUELINE P. ALFARO
Municipal Budget Officer


ARAMBIO S. FONSALEN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION
LGU SAN SIMON

| | |
|--------------------------|--|
| OFFICE/DEPARTMENT | OFFICE OF THE MAYOR/ SPECIAL PURPOSE APPROPRIATIONS |
| FUNCTION | |
| PROJECT/ACTIVITY | |
| FUND | GENERAL FUND |

| | SECTOR | PROGRAM/ PROJECT/ ACTIVITY | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year | | BUDGET YEAR Proposed 2021 |
|---------------------|----------|---|--------------|--------------------------|----------------------|----------------------|------------------------------|
| | | | | | Actual 2020 | Estimate 2020 | |
| 3000-3-02-002-06 | SOCIAL | Pantawid Pamilyang Simonian Program | | 500,000.00 | - | - | - |
| 1000-3-04-003-06 | GENERAL | Election Reserve | | 300,000.00 | - | - | - |
| 1000-3-04-002-03 | GENERAL | Provision for Step - Increment | | 170,000.00 | - | - | - |
| 1000-3-01-001-02.4 | GENERAL | Annual Dues Contribution (All Departments) | | 200,000.00 | - | - | - |
| 3000-3-02-002-08 | SOCIAL | Aid to Vulnerable Individuals & Marginalize Sectors (GAD) | | 700,000.00 | - | - | - |
| 1000-3-04-001-10 | GENERAL | Provision for Assistance to NGA's | | 500,000.00 | - | - | - |
| 3000-3-04-006-01 | SOCIAL | Community Development Services | | 200,000.00 | - | - | - |
| 3000-3-04-006-02 | SOCIAL | Rural Improvement and Development Program | | 500,000.00 | - | - | - |
| 3000-3-01-011-04 | SOCIAL | Inter - Barangay Health Services Program | | - | - | - | - |
| 1000-3-04-003-03 | GENERAL | Other Food and Non-Food Expense Supplies | | 500,000.00 | - | - | - |
| 1000-3-01-001-02.16 | GENERAL | Postage and Deliveries (All Departments) | | 50,000.00 | - | - | - |
| 3000-3-04-006-03 | SOCIAL | Cooperative Development Program | | 200,000.00 | - | - | - |
| 3000-3-04-006-04 | SOCIAL | Community Relation Program and Sectoral Activities | | 1,000,000.00 | - | - | - |
| 3000-3-04-006-06 | SOCIAL | Food and Cash for Work | | 500,000.00 | - | - | - |
| 3000-3-01-011-01 | SOCIAL | Kalusugan sa Bawat Simonians | | 500,000.00 | - | - | - |
| 3000-3-02-002-01.5 | SOCIAL | Kabuhayan sa Bawat Simonians | | 1,000,000.00 | - | - | - |
| 8000-3-03-004-02 | ECONOMIC | Task Force Kalikasan | | 500,000.00 | - | - | - |
| 1000-3-04-003-05 | GENERAL | Provision for Sustainable Development Goals (SDGs) | | 500,000.00 | - | - | - |
| 9000-3-04-007-01 | OTHERS | Assistance to Municipalities Program LGU Counterpart | | 500,000.00 | - | - | - |
| 1000-3-01-006-03 | GENERAL | Provision for RPT Payables | | 360,000.00 | - | - | - |
| 1000-3-01-001-04.3 | GENERAL | Aid to MPATS | | 2,000,000.00 | - | - | - |
| | | TOTAL INTER - LOCAL GOV'T AID | | 66,488,032.15 | 39,860,092.84 | 34,123,485.16 | 67,029,349.74 |
| | | LAND AND LAND IMPROVEMENT | | | | | |
| 1000-3-04-004-01 | GENERAL | Purchase of Earth Filling Materials | 1-07-02-990 | 5,000,000.00 | 4,000,000.00 | 2,000,000.00 | 6,000,000.00 |
| 8000-3-03-004-01 | ECONOMIC | Provision for Solid Waste & Management | | 2,000,000.00 | 3,500,000.00 | 1,500,000.00 | 11,500,000.00 |
| 1000-3-04-004-02 | GENERAL | Purchase of Land | 1-07-01-010 | - | 3,000,000.00 | - | - |
| | | TOTAL LAND AND LAND IMPROVEMENT | | 7,000,000.00 | 10,500,000.00 | 3,500,000.00 | 17,500,000.00 |
| | | BUILDINGS | | | | | |
| 8000-3-01-010-02 | ECONOMIC | Provision for the Maintenance of Municipal Building | 5-02-13-040 | 500,000.00 | 500,000.00 | - | 500,000.00 |
| 8000-3-01-010-02.2 | ECONOMIC | Provision for the Renovation of Municipal Building | 5-02-13-040 | 500,000.00 | 1,000,000.00 | - | 5,000,000.00 |
| | | TOTAL BUILDINGS | | 1,000,000.00 | 1,500,000.00 | - | 5,500,000.00 |
| | | ROADS, HIGHWAYS AND BRIDGES | | | | | |
| 8000-3-01-010-02.3 | ECONOMIC | Provision for the Maintenance of Roads & Bridges | 5-02-13-030 | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | - |
| | | TOTAL ROADS, HIGHWAYS AND BRIDGES | | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | - |
| | | | | 11,000,000.00 | 13,000,000.00 | 4,500,000.00 | 23,000,000.00 |
| | | | | 114,199,320.80 | 84,589,061.59 | 50,809,516.41 | 134,017,924.34 |

Prepared by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

Reviewed by:


JACQUELINE P. ALFARO
Municipal Budget Officer

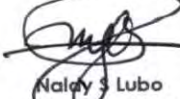
Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

STATEMENT OF INDEBTEDNESS
 LGU SAN SIMON

| Creditor | Date Contracted | Term | Principal Amount | Purpose | Previous Payment Mode | | | Amount Due FY2021 | | | Balance of the Principal |
|----------|-----------------|------|------------------|---------|-----------------------|----------|-------|-------------------|----------|-------|--------------------------|
| | | | | | Principal | Interest | Total | Principal | Interest | Total | |
| | | | | | (6) | (7) | (8) | (9) | (10) | (11) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Certified Correct:



Nataly S. Lubo
 Municipal Accountant

Noted by:



ABINICIO S. BENSALAN JR.
 Municipal Mayor

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS FY2021
LGU SAN SIMON

| Description | Amounts |
|---|----------------------|
| (1) | (2) |
| 1. Statutory and Contractual Obligations | |
| 1.1 5% MMDA Contribution for LGUs in NCR only (R.A. No 7924) | - |
| 1.2 Prior Years' Obligation | - |
| 1.3 Terminal Leave and Retirement Benefits | 2,552,073.80 |
| 1.4 Debt Service | - |
| 1.5 Employees Compensation Insurance Premiums | 175,200.00 |
| 1.6 PhilHealth Contributions | 805,700.66 |
| 1.7 PAG-IBIG Contributions | 175,200.00 |
| 1.8 Retirement and Life Insurance Premiums | 5,650,524.86 |
| 2. Budgetary Requirements | |
| 2.1 20% of IRA for Development Fund | 31,224,574.60 |
| 2.2 5% Local Disaster Risk Reduction and Management | 12,750,000.00 |
| 2.3 Financial Assistance to Barangays (Php 1,000 minimum aid) | 14,000.00 |
| Total | 53,347,273.92 |

Certified Correct:


Jacqueline P. Alfaro
 Municipal Budget Officer


Rowel F. Maniacup
 Municipal Treasurer


Dia O. Supan
 MPDC

Approved:


Abundio S. Funsarian Jr
 Municipal Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR FY2021
LGU SAN SIMON

| PARTICULARS | ACCOUNT CODE | GENERAL PUBLIC SERVICES | SOCIAL SERVICES | ECONOMIC SERVICES | OTHER SERVICES | TOTAL |
|---|--------------|-------------------------|----------------------|---------------------|----------------|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| A. Personal Services | | | | | | |
| Salaries and Wages – Regular | 5-01-01-010 | 31,758,249.60 | 10,607,803.20 | 4,721,654.40 | - | 47,087,707.20 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 2,208,000.00 | 840,000.00 | 456,000.00 | - | 3,504,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 1,651,200.00 | 144,000.00 | 144,000.00 | - | 1,939,200.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 1,651,200.00 | 144,000.00 | 144,000.00 | - | 1,939,200.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 552,000.00 | 210,000.00 | 114,000.00 | - | 876,000.00 |
| Cash Gift | 5-01-02-150 | 460,000.00 | 175,000.00 | 95,000.00 | - | 730,000.00 |
| Year End Bonus | 5-01-02-140 | 2,646,520.80 | 883,983.60 | 393,471.20 | - | 3,923,975.60 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 3,810,989.95 | 1,272,936.38 | 566,598.53 | - | 5,650,524.86 |
| Pag-IBIG Contributions | 5-01-03-020 | 110,400.00 | 42,000.00 | 22,800.00 | - | 175,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 545,730.19 | 178,963.05 | 81,007.42 | - | 805,700.66 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 110,400.00 | 42,000.00 | 22,800.00 | - | 175,200.00 |
| Hazard Pay | 5-01-02-110 | - | 1,955,521.20 | - | - | 1,955,521.20 |
| Other Personnel Benefits (Magna Carta) | 5-01-04-990 | - | 462,228.64 | - | - | 462,228.64 |
| Mid-year Bonus | 5-01-02-990 | 2,646,520.80 | 883,983.60 | 393,471.20 | - | 3,923,975.60 |
| Productivity Enhancement Incentive | 5-01-02-080 | 460,000.00 | 175,000.00 | 95,000.00 | - | 730,000.00 |
| Terminal Leave | 5-01-04-030 | 152,073.80 | 2,400,000.00 | - | - | 2,552,073.80 |
| Salary Increase | | - | - | - | - | - |
| Salary Increment | | - | - | - | - | - |
| Total Personal Services | | 48,763,285.14 | 20,417,419.67 | 7,249,802.74 | - | 76,430,507.56 |
| B. Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses | 5-02-01-010 | 1,088,000.00 | 500,000.00 | 236,000.00 | - | 1,824,000.00 |
| Training Expenses | 5-02-02-010 | 550,000.00 | - | - | - | 550,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 1,130,000.00 | - | - | - | 1,130,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 1,770,000.00 | - | - | - | 1,770,000.00 |
| Representation Expenses | 5-02-99-030 | 4,134,000.00 | 250,000.00 | 210,000.00 | - | 4,594,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 100,000.00 | - | - | - | 100,000.00 |
| Subscription Expenses | 5-02-99-070 | 250,000.00 | - | - | - | 250,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 1,602,034.32 | 150,000.00 | 140,000.00 | - | 1,892,034.32 |
| Discretionary Fund | | 80,745.78 | - | - | - | 80,745.78 |
| General Services | 5-02-12-990 | 22,471,788.00 | 2,028,000.00 | 696,000.00 | - | 25,195,788.00 |
| Telephone Expenses - Mobile | 5-02-05-020 | 15,000.00 | - | - | - | 15,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | 100,000.00 | - | - | - | 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 33,291,568.10 | 2,928,000.00 | 1,282,000.00 | - | 37,501,568.10 |
| C. Special Purpose Appropriations (SPA) | | | | | | |
| 20 % Development Fund | | | | | 31,224,574.60 | 31,224,574.60 |
| 5 % Calamity Fund | | 12,750,000.00 | - | - | - | 12,750,000.00 |
| Aid to 14 Barangays | | 14,000.00 | - | - | - | 14,000.00 |
| Provision for GAD (Gender and Development) | | - | 12,750,000.00 | - | - | 12,750,000.00 |
| Provision for Climate Change/Disaster Mitigation | | 500,000.00 | - | - | - | 500,000.00 |
| Provision for Development & Protection of Children | | - | 1,561,228.73 | - | - | 1,561,228.73 |
| Provision for Senior Citizen (RA 9994) | | - | 2,550,000.00 | - | - | 2,550,000.00 |
| Provision for Person With Disabilities (RA 9442) | | - | 1,561,228.73 | - | - | 1,561,228.73 |
| Peace and Order and Public Safety | | 6,192,000.00 | - | - | - | 6,192,000.00 |
| Investment & Tourism Promotion | | - | - | 500,000.00 | - | 500,000.00 |
| Provision for Cultural Restoration | | - | 500,000.00 | - | - | 500,000.00 |
| Youth Development Program | | - | 500,000.00 | - | - | 500,000.00 |
| Employment Program (PESO/SPEs) | 5-02-14-080 | - | 800,000.00 | - | - | 800,000.00 |
| Provision for General Revision | 5-02-14-990 | 150,000.00 | - | - | - | 150,000.00 |
| Subsidy to Local Ecomic Enterprises (Market) | 5-02-14-990 | - | - | 2,273,048.52 | - | 2,273,048.52 |
| Subsidy to Local Ecomic Enterprises (Cemetery) | 5-02-14-990 | - | - | 1,173,843.76 | - | 1,173,843.76 |
| Subsidy to Others | 5-02-14-990 | | | | | |
| National Government Agencies (NGAs) | 5-02-14-990 | 504,000.00 | - | - | - | 504,000.00 |
| PESO | 5-02-14-990 | 125,000.00 | - | - | - | 125,000.00 |
| Human Resource Department (HRD) | 5-02-99-080 | 125,000.00 | - | - | - | 125,000.00 |
| Barangay Health Workers (BHW) | 5-02-99-080 | - | 1,800,000.00 | - | - | 1,800,000.00 |
| Daycare Workers (DCW) | 5-02-99-080 | - | 1,020,000.00 | - | - | 1,020,000.00 |
| Donations | 5-02-99-080 | | | | | |
| Financial Assistance | 5-02-99-080 | - | 4,000,000.00 | - | - | 4,000,000.00 |
| Medical Assistance | 5-02-02-020 | - | 1,800,000.00 | - | - | 1,800,000.00 |
| Educational Assistance | 5-02-03-090 | - | 5,000,000.00 | - | - | 5,000,000.00 |
| PhilHealth Contribution (LGU Counterpart) | 5-02-99-030 | - | 500,000.00 | - | - | 500,000.00 |
| Scholarship Grants/Expenses | 5-02-11-030 | - | 1,000,000.00 | - | - | 1,000,000.00 |

STATEMENT OF FUND ALLOCATION BY SECTOR FY2021
LGU SAN SIMON


| PARTICULARS | ACCOUNT CODE | GENERAL PUBLIC SERVICES | SOCIAL SERVICES | ECONOMIC SERVICES | OTHER SERVICES | TOTAL |
|--|--------------|-------------------------|----------------------|----------------------|----------------------|-----------------------|
| Fuel, Oil and Lubricants Expenses | 5-02-02-010 | 4,000,000.00 | - | - | - | 4,000,000.00 |
| Representation Expenses | 5-02-16-030 | 3,000,000.00 | - | - | - | 3,000,000.00 |
| Consultancy Services | 5-02-13-060 | 360,000.00 | - | - | - | 360,000.00 |
| Training Expenses (All Department) | 5-02-13-050 | 200,000.00 | - | - | - | 200,000.00 |
| Insurance Expenses (LTO Registration) | 5-02-13-050 | 100,000.00 | - | - | - | 100,000.00 |
| Repair and Maintenance - Transportation Equipment | 5-02-13-050 | 500,000.00 | - | - | - | 500,000.00 |
| Repair and Maintenance - Machinery & Equipment | 5-02-13-050 | | | | | - |
| Office Equipment | 5-02-03-990 | 100,000.00 | - | - | - | 100,000.00 |
| IBM System | 5-02-99-020 | 500,000.00 | - | - | - | 500,000.00 |
| Itax System | 5-02-05-020 | 20,000.00 | - | - | - | 20,000.00 |
| Other Supplies and Materials Expense | 5-02-05-030 | 1,300,000.00 | - | - | - | 1,300,000.00 |
| Printing and Publication Expenses | 5-02-04-020 | 700,000.00 | - | - | - | 700,000.00 |
| Telephone Expenses - Mobile | 5-02-04-010 | 250,000.00 | - | - | - | 250,000.00 |
| Internet Subscription Expenses | 5-02-99-010 | 300,000.00 | - | - | - | 300,000.00 |
| Electricity Expenses | 5-02-99-990 | 3,200,000.00 | - | - | - | 3,200,000.00 |
| Water Expenses | 5-02-03-020 | 400,000.00 | - | - | - | 400,000.00 |
| Advertising Expenses | 5-02-16-020 | 300,000.00 | - | - | - | 300,000.00 |
| Other Maintenance and Operating Expenses | 1-07-05-030 | 4,014,000.00 | - | - | - | 4,014,000.00 |
| Accountable Forms Expenses | 5-02-03-070 | 350,000.00 | - | - | - | 350,000.00 |
| Fidelity Bond Premiums | 5-02-03-100 | 250,000.00 | - | - | - | 250,000.00 |
| Drugs and Medicines Expenses | 5-02-05-020 | - | 300,000.00 | - | - | 300,000.00 |
| Purchase of Earth Filling Materials | 1-07-02-990 | 6,000,000.00 | - | - | - | 6,000,000.00 |
| Provision for Solid Waste & Management | | - | - | 11,500,000.00 | - | 11,500,000.00 |
| Provision for the Maintenance of Municipal Building | 5-02-13-040 | - | - | 500,000.00 | - | 500,000.00 |
| Provision for the Renovation of Municipal Building | 5-02-13-040 | - | - | 5,000,000.00 | - | 5,000,000.00 |
| | | | | | | - |
| Total Special Purpose Appropriations | | 46,204,000.00 | 35,642,457.46 | 20,946,892.28 | 31,224,574.60 | 134,017,924.34 |
| D. Capital Outlay | | | | | | |
| Machinery and Equipment | 1-07-05-010 | 2,500,000.00 | - | - | - | 2,500,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 3,500,000.00 | - | - | - | 3,500,000.00 |
| Other Property, Plant and Equipment | 1-07-99-990 | 500,000.00 | - | - | - | 500,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 200,000.00 | - | - | - | 200,000.00 |
| Office Equipment (14 Computer set for i-Clinic System) | 1-07-05-020 | - | 250,000.00 | - | - | 250,000.00 |
| Other PPE- Mistblower | 1-07-99-990 | - | 100,000.00 | - | - | 100,000.00 |
| | | | | | | |
| Total Capital Outlay | | 6,700,000.00 | 350,000.00 | - | - | 7,050,000.00 |
| Total Budgetary Appropriations | | 134,958,853.24 | 59,337,877.13 | 29,478,695.02 | 31,224,574.60 | 255,000,000.00 |

Certified Correct:


JACQUELINE P. ALFARO
Municipal Budget Officer


NALDY S. LUBO
Municipal Accountant

Approved by:


FERDINAND PONSALAN JR.
Municipal Mayor

CERTIFIED STATEMENT OF RECEIPTS

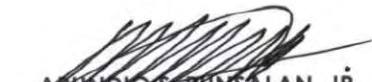
Municipality of San Simon
SPECIAL ACCOUNTS
Economic Enterprise
General Fund

| | Particulars | Account Code | INCOME CLASSIFICATION | AMOUNT | | |
|----|---|--------------|-----------------------|---------------------|---------------------|---------------------|
| | | | | PAST YEAR | ACTUAL YEAR | BUDGET YEAR |
| | | | | 2019 | 2020 | 2021 |
| I | INCOME: | | | | | |
| | Beginning Balance | | | - | - | - |
| II | Receipts: | | | | | |
| | A. Local (Internal Source) | | | | | |
| | 1. TAX REVENUES: | | | | | |
| | NON-TAX REVENUES | | | | | |
| | a. Market | | | 200,000.00 | 200,000.00 | 200,000.00 |
| | b. Cemetery | | | 120,000.00 | 120,000.00 | 120,000.00 |
| | c. Trucking | | | - | - | - |
| | d. Aid from General Fund | | | 2,951,173.00 | 3,183,903.00 | 3,446,892.28 |
| | TOTAL TAX REVENUES | | | 3,271,173.00 | 3,503,903.00 | 3,766,892.28 |
| | TOTAL ESTIMATED REVENUES | | | 3,271,173.00 | 3,503,903.00 | 3,766,892.28 |
| | TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS | | - | 3,271,173.00 | 3,503,903.00 | 3,766,892.28 |

Prepared by:

Reviewed by:

Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor


JACQUELINE P ALFARO
Municipal Budget Officer


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

| | |
|--------------------------|---|
| OFFICE/DEPARTMENT | : ECONOMIC ENTRPRISE & PUBLIC UTILITIES (MARKET) |
| FUNCTION | : |
| PROJECT/ACTIVITY | : |
| FUND | : SPECIAL ACCOUNTS |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages - Regular Pay | 5-01-01-010 | 1,220,352.00 | 640,584.00 | 640,584.00 | 1,281,168.00 | 1,385,289.60 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 264,000.00 | 132,000.00 | 132,000.00 | 264,000.00 | 264,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 66,000.00 | 33,000.00 | 33,000.00 | 66,000.00 | 66,000.00 |
| Cash Gift | 5-01-02-150 | 55,000.00 | 27,500.00 | 27,500.00 | 55,000.00 | 55,000.00 |
| Year-End-Bonus | 5-01-02-140 | 101,721.00 | 53,757.00 | 53,757.00 | 107,514.00 | 115,440.80 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 146,549.00 | 76,870.00 | 76,870.00 | 153,740.00 | 166,234.75 |
| Pag-ibig Contributions | 5-01-03-020 | 24,425.00 | 12,811.50 | 12,811.50 | 25,623.00 | 13,200.00 |
| Philhealth | 5-01-03-030 | 24,486.00 | 12,500.00 | 12,500.00 | 25,000.00 | 24,242.57 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 12,212.00 | 6,406.00 | 6,406.00 | 12,812.00 | 13,200.00 |
| Mid-year Bonus | 5-01-02-990 | 101,721.00 | 53,757.00 | 53,757.00 | 107,514.00 | 115,440.80 |
| Productivity Enhancement Incentives | 5-01-02-080 | 55,000.00 | 27,500.00 | 27,500.00 | 55,000.00 | 55,000.00 |
| Salary Increase | | 75,745.00 | 78,439.00 | 78,439.00 | 156,878.00 | - |
| TOTAL PERSONAL SERVICES | | 2,147,211.00 | 1,155,124.50 | 1,155,124.50 | 2,310,249.00 | 2,273,048.52 |

Prepared by:

Reviewed by:

Approved by:


ABUNDIO S. FUNSALAN JR.
 Municipal Mayor


JACQUILINE P. ALFARO
 Municipal Budget Officer


ABUNDIO S. FUNSALAN JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

OFFICE/DEPARTMENT : ECONOMIC ENTRPRISE & PUBLIC UTILITIES (CEMETERY)
FUNCTION :
PROJECT/ACTIVITY :
FUND : SPECIAL ACCOUNTS


| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR Actual 2019 | Current Year Appropriation | | | BUDGET YEAR Proposed 2021 |
|---|--------------|-----------------------|----------------------------|------------------------------|---------------------|---------------------------|
| | | | 1st Semester (Actual) 2020 | 2nd Semester (Estimate) 2020 | TOTAL 2020 | |
| 1.1 PERSONAL SERVICES | | | | | | |
| Salaries and Wages - Regular Pay | 5-01-01-010 | 620,724.00 | 325,086.00 | 325,086.00 | 650,172.00 | 705,004.80 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 144,000.00 | 72,000.00 | 72,000.00 | 144,000.00 | 144,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 36,000.00 | 18,000.00 | 18,000.00 | 36,000.00 | 36,000.00 |
| Cash Gift | 5-01-02-150 | 30,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 30,000.00 |
| Year-End-Bonus | 5-01-02-140 | 51,727.00 | 27,090.50 | 27,090.50 | 54,181.00 | 58,750.40 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 74,487.00 | 39,010.50 | 39,010.50 | 78,021.00 | 84,600.58 |
| Pag-Ibig Contributions | 5-01-03-020 | 12,415.00 | 6,501.50 | 6,501.50 | 13,003.00 | 7,200.00 |
| Philhealth | 5-01-03-030 | 10,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 12,337.58 |
| Employees Compensation Insurance Premiums (ECC) | 5-01-03-040 | 6,207.00 | 3,254.00 | 3,254.00 | 6,508.00 | 7,200.00 |
| Mid-year Bonus | 5-01-02-990 | 51,727.00 | 27,090.50 | 27,090.50 | 54,181.00 | 58,750.40 |
| Productivity Enhancement Incentives | 5-01-02-080 | 30,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 30,000.00 |
| Salary Increase | | 56,675.00 | 42,794.00 | 42,794.00 | 85,588.00 | - |
| TOTAL PERSONAL SERVICES | | 1,123,962.00 | 596,827.00 | 596,827.00 | 1,193,654.00 | 1,173,843.76 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 1,123,962.00 | 596,827.00 | 596,827.00 | 1,193,654.00 | 1,173,843.76 |

Prepared by:

Reviewed by:

Approved by:


ABUNDIO S. PUNSALAN JR.
 Municipal Mayor


JACQUELINE P. ALFARO
 Municipal Budget Officer


ABUNDIO S. PUNSALAN JR.
 Municipal Mayor