FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheet

PROGRAMMED APPROPRIATION AND OBLIGATION BY O

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:**

PROVINCE: ILOCOS SUR **OFFICE:**

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	First Semester (Actual) 4
1.0 Current Operating Expenditures			
1.1 Personal Services	**1011-100**		
Salaries and Wages - Regular	5 01 01 010	7,133,850.75	3,881,203.59
Salaries and Wages - Others	5 01 01 020	2,151,461.34	1,149,267.36
OTHER COMPENSATION			
PERA	5 01 02 010	1,196,256.59	605,354.06
Representation Allowance	5 01 02 020	86,400.00	43,200.00
Transportation Allowance	5 01 02 030	86,400.00	43,200.00
Clothing and Uniform Allowance	5 01 02 040	300,000.00	204,000.00
Honoraria	5 01 02 100	11,000.00	5,000.00
Hazard Pay	5 01 02 110	252,090.00	127,665.00
Mid-Year Bonus	5 01 02 140	760,405.00	863,144.00
Year End Bonus	5 01 02 140	777,312.00	-
Cash Gift	5 01 02 150	250,000.00	-
Other Personal Benefits (PEI)	5 01 02 990	252,000.00	-
Service Reconitation Incentives		494,000.00	
Rice Allowance		32,500.00	
Performance Based Bunos			491,165.00
PERSONNEL BENEFITS CONTRIBUTIONS:			
Retirement and Life Insurance Premium	5 01 03 010	1,086,748.21	589,151.81
Pag-Ibig Contribution	5 01 03 020	59,500.00	30,200.00
Philhealth Contribution	5 01 03 030	176,882.02	95,144.96
ECC Contribution	5 01 03 040	58,764.73	30,200.00
OTHER PERSONNEL BENEFITS:			
Terminal Leave Benefits	5 01 04 030	397,258.42	
TOTAL PERSONAL SERVICES		15,562,829.06	8,157,895.78
1.2 Maintenance and Other	**1011-200**		
Travel Expenses	5 02 01 010	344,518.91	103,659.00
Training Expenses	5 02 02 010	1,370,827.00	241,431.60
Office Supplies Expenses	5 02 03 010	345,901.75	50,193.88
Fuel, Oil & Lubricants Expenses	5 02 03 090	3,394,802.80	735,199.88
Other Supplies and Materials Expenses	5 02 03 990	434,689.60	236,669.00
Water Expenses	5 02 03 010	169,858.00	14,126.00
Electricity Expenses	5 02 04 020	5,960,199.14	2,496,948.44
Postage & Courier Expenses	5 02 05 010	1,146.00	-

Telephone Expenses	5 02 05 020	22,395.97	9,690.43
Internet Subscription Expenses	5 02 05 030	147,944.03	31,872.93
Other General Services	5 02 12 990	2,280,424.27	1,058,593.10
Rep. & Maint. - Insfrastrature Assests	5 02 13 030	929,499.00	197,230.00
Rep. & Maint. - Buildings and Other Structures	5 02 13 040	759,931.08	439,518.50
Rep. & Maint. - Machinery and Equipment	5 02 13 050	714,374.50	160,179.00
Rep. & Maint. - Transporations & Equipment	5 02 13 060	449,757.23	230,999.43
Insurance Expenses	5 02 16 030	103,512.73	268,276.22
Advertising Expenses	5 02 99 010	92,576.50	16,097.00
Printing & Publication Expenses	5 02 99 020	-	-
Representation Expenses	5 02 99 030	634,605.26	89,400.00
Membership Dues & Contributions to Org.	5 02 99 060	39,000.00	5,336.25
Other Maint. & Operating Expenses	5 02 99 990	1,302,588.18	407,821.05
Gratuity Pay		122,000.00	-
TOTAL MAINT. & OTHER OPERATING EXPENSES		19,620,551.95	6,793,241.71
2.0 Capital Outlay	**1011-300**		
Land (Puchase of Lot)	1 07 01 010	3,994,290.00	
Other Infrastrature Assests	1 07 03 990		
Other Structures	1 07 04 990		
Office Equipment	1 07 05 020	299,250.00	
IT Equipment and Software	1 07 05 030		
Military Police and Security Equipment	1 07 05 100		
Transfortation Equipment	1 07 06 010		
Procurement of Motor Vehicle		606,000.00	
Fabrication of Open Side Car		199,790.00	
Furnitiure & Fixture	1 07 07 010		
TOTAL CAPITAL OUTLAY		5,099,330.00	-
3.0 Financial Expenses			
4.0 Capital Outlays			
Total Appropriation		**40,282,711.01**	**14,951,137.49**

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in thi

Prepared:

BRYAN DEXTER V. TADENA
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent expense and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs cc

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular N

Coulmn 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as folows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expediturespreprepred by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Fo

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

s of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

BJECT OF EXPENDITURE

2024

OFFICE OF THE MUNICIPAL MAYOR

Current Year (Estimate)		Budget Year (Proposed)
Second Semester (Estimate) 5	TOTAL 6	7
4,478,006.41	8,359,210.00	8,901,150.00
1,164,560.64	2,313,828.00	2,403,864.00
714,645.94	1,320,000.00	1,368,000.00
43,200.00	86,400.00	86,400.00
43,200.00	86,400.00	86,400.00
126,000.00	330,000.00	399,000.00
7,000.00	12,000.00	12,000.00
292,335.00	420,000.00	255,330.00
26,037.00	889,181.00	941,807.00
889,684.00	889,684.00	942,405.00
275,000.00	275,000.00	285,000.00
275,000.00	275,000.00	285,000.00
		-
	491,165.00	-
691,614.19	1,280,766.00	1,356,621.00
35,800.00	66,000.00	68,400.00
141,057.04	236,202.00	280,659.00
35,800.00	66,000.00	68,400.00
	-	126,508.00
9,238,940.22	17,396,836.00	17,866,944.00
196,341.00	300,000.00	450,000.00
568,568.40	810,000.00	850,000.00
509,806.12	560,000.00	560,000.00
1,764,800.12	2,500,000.00	2,500,000.00
263,331.00	500,000.00	600,000.00
235,874.00	250,000.00	250,000.00
3,503,051.56	6,000,000.00	4,000,000.00
5,000.00	5,000.00	5,000.00

10,309.57	20,000.00	20,000.00
128,127.07	160,000.00	720,000.00
1,522,292.90	2,580,886.00	3,508,488.00
802,770.00	1,000,000.00	1,000,000.00
810,481.50	1,250,000.00	1,300,000.00
889,821.00	1,050,000.00	1,300,000.00
769,000.57	1,000,000.00	1,000,000.00
73,723.78	342,000.00	342,000.00
63,903.00	80,000.00	80,000.00
30,000.00	30,000.00	30,000.00
410,600.00	500,000.00	550,000.00
44,663.75	50,000.00	50,000.00
1,964,534.95	2,372,356.00	2,410,292.00
-	-	-
14,567,000.29	21,360,242.00	21,525,780.00
	-	3,050,000.00
	-	
	-	
325,000.00	325,000.00	
2,750,000.00	2,750,000.00	
500,000.00	500,000.00	
2,000,000.00	2,000,000.00	
	-	
	-	
155,000.00	155,000.00	
5,730,000.00	5,730,000.00	3,050,000.00
29,535,940.51	**44,487,078.00**	**42,442,724.00**

is document.

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

: bank charges, interest expense, commitment charges, documentary stamp
onsistentwith NGAs.

lo. 2015-009 dated December 1, 2015.

rm No. 1

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL VICE MAYOR

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services	1021-100					
Salaries and Wages - Regular	5 01 01 010	10,266,941.73	5,550,402.00	5,550,402.00	11,100,804.00	11,087,551.00
Salaries and Wages - Others						
OTHER COMPENSATION						
PERA	5 01 02 010	324,000.00	168,000.00	168,000.00	336,000.00	336,000.00
Representation Allowance	5 01 02 020	834,600.00	436,800.00	436,800.00	873,600.00	873,600.00
Transportation Allowance	5 01 02 030	834,600.00	436,800.00	436,800.00	873,600.00	873,600.00
Clothing and Uniform Allowance	5 01 02 040	114,000.00	84,000.00	-	84,000.00	98,000.00
Mid-Year Bonus	5 01 02 140	822,672.00	925,067.00	-	925,067.00	923,871.00
Year End Bonus	5 01 02 140	888,791.00	-	925,067.00	925,067.00	923,962.00
Cash Gift	5 01 02 150	70,000.00	-	70,000.00	70,000.00	70,000.00
Other Personal Benefits (PEI)	5 01 02 990	70,000.00		70,000.00	70,000.00	70,000.00
Service Reconitation Incentives		140,000.00	-	-	-	-
Rice Allowance		8,750.00				
Performance Based Bunos		-	581,329.00	-	581,329.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	1,081,431.36	561,432.24	770,662.76	1,332,095.00	1,330,514.00
Pag-Ibig Contribution	5 01 03 020	14,400.00	7,200.00	9,600.00	16,800.00	16,800.00
Philhealth Contribution	5 01 03 030	205,356.24	110,707.20	139,062.80	249,770.00	277,199.00
ECC Contribution	5 01 03 040	14,400.00	7,200.00	9,600.00	16,800.00	16,800.00
OTHER PERSONNEL BENEFITS:						
Terminal Leave Benefits	5 01 04 030	4,312,604.43	37,740.96	59.04	37,800.00	1,564,817.00
TOTAL PERSONAL SERVICES		20,002,546.76	8,906,678.40	8,586,053.60	17,492,732.00	18,462,714.00
1.2 Maintenance and Other	1021-200					
Travel Expenses	5 02 01 010	54,130.00	-	300,000.00	300,000.00	400,000.00
Training Expenses	5 02 02 010	269,000.00	24,000.00	386,000.00	410,000.00	500,000.00
Office Suuplies Expenses	5 02 03 010	165,902.00	63,887.57	136,112.43	200,000.00	160,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 990	52,325.25	75,668.45	4,331.55	80,000.00	100,000.00
Internet Subscription Expenses	5 02 05 030	30,240.00	6,720.00	47,280.00	54,000.00	54,000.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	25,684.00	8,500.00	41,500.00	50,000.00	50,000.00
Rep. & Maint. - Transporations & Equipment	5 02 13 060	-	-	50,000.00	50,000.00	50,000.00
Insurance Expenses	5 02 16 030	-	-	8,000.00	8,000.00	8,000.00
Advertising Expenses	5 02 99 010	875.00	-	10,000.00	10,000.00	10,000.00
Printing & Publication Expenses	5 02 99 020	-	-	40,000.00	40,000.00	50,000.00
Representation Expenses	5 02 99 030	24,007.00	13,103.00	36,897.00	50,000.00	100,000.00
Membership Dues & Contributions to Org.	5 02 99 060	85,600.00	-	-	-	-
Other Maint. & Operating Expenses	5 02 99 990	1,600.00	-	40,000.00	40,000.00	50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		709,363.25	191,879.02	1,100,120.98	1,292,000.00	1,532,000.00
2.0 Capital Outlay	1021-300	70,000.00	-	-	-	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**20,781,910.01**	**9,098,557.42**	**9,686,174.58**	**18,784,732.00**	**19,994,714.00**

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

Prepared:

EDWIN MARIBERT M TACBAS
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ADMINISTRATOR

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services	1031-100					
Salaries and Wages - Regular	5 01 01 010	860,136.00	446,604.00	446,604.00	893,208.00	902,936.00
Salaries and Wages - Others						
OTHER COMPENSATION						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	6,000.00	7,000.00
Mid-Year Bonus	5 01 02 140	69,394.00	74,433.00	-	74,433.00	75,650.00
Year End Bonus	5 01 02 140	76,246.00	-	74,433.00	74,433.00	75,650.00
Cash Gift	5 01 02 150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Personal Benefits (PEI)	5 01 02 990	5,000.00		5,000.00	5,000.00	5,000.00
Service Reconitation Incentives		10,000.00	-	-	-	-
Rice Allowance		625.00				
Performance Based Bunos			45,106.00	-	45,106.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	150,764.35	79,691.59	80,515.41	160,207.00	159,870.00
Pag-Ibig Contribution	5 01 03 020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contribution	5 01 03 030	25,131.92	13,282.20	16,756.80	30,039.00	33,307.00
ECC Contribution	5 01 03 040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		1,381,097.27	751,516.79	714,709.21	1,466,226.00	1,437,213.00
1.2 Maintenance and Other	1031-200					
Travel Expenses	5 02 01 010	-	-	10,000.00	10,000.00	10,000.00
Training Expenses	5 02 02 010	-	-	10,000.00	10,000.00	10,000.00
Office Suuplies Expenses	5 02 03 010	10,384.18	5,051.30	14,948.70	20,000.00	20,000.00
Postage and Courier Services	5 02 05 010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	7,200.00	7,200.00	7,200.00
Printing and Publication Expenses	5 02 99 020	166,830.00	39,450.00	180,550.00	220,000.00	220,000.00
Other Maint. & Operating Expenses	5 02 99 990	79,200.00	20,000.00	60,000.00	80,000.00	80,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		256,414.18	64,501.30	287,698.70	352,200.00	352,200.00
2.0 Capital Outlay	1031-300	-	-	-	-	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**1,637,511.45**	**816,018.09**	**1,002,407.91**	**1,818,426.00**	**1,789,413.00**

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

Prepared:

MA. CORAZON V. TADENA
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE THE MUNICIPAL PLANNING AND DEVELOPMENT OFFICER

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services	**1041-100**					
Salaries and Wages - Regular	5 01 01 010	1,256,390.19	664,091.70	670,969.30	1,335,061.00	1,332,240.00
Salaries and Wages - Others						
OTHER COMPENSATION						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	12,000.00	14,000.00
Mid-Year Bonus	5 01 02 140	104,339.00	110,618.00	402.00	111,020.00	111,020.00
Year End Bonus	5 01 02 140	105,471.00	-	111,020.00	111,020.00	111,020.00
Cash Gift	5 01 02 150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Personal Benefits (PEIB)	5 01 02 990	10,000.00	-	10,000.00	10,000.00	10,000.00
Service Reconitation Incentives		20,000.00	-	-	-	-
Rice Allowance		1,250.00				
Performance Based Bunos		-	67,820.00	-	67,820.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	150,764.35	79,691.59	80,515.41	160,207.00	159,870.00
Pag-Ibig Contribution	5 01 03 020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Philhealth Contribution	5 01 03 030	25,131.92	13,282.20	16,756.80	30,039.00	33,307.00
ECC Contribution	5 01 03 040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		1,892,146.46	1,045,903.49	998,063.51	2,043,967.00	1,978,257.00
1.2 Maintenance and Other	**1041-200**					
Travel Expenses	5 02 01 010	23,470.00	10,715.00	19,285.00	30,000.00	30,000.00
Training Expenses	5 02 02 010	41,000.00	31,000.00	209,000.00	240,000.00	40,000.00
Office Suuplies Expenses	5 02 03 010	30,097.31	10,259.70	19,740.30	30,000.00	30,000.00
Postage and Courier Services	5 02 05 010	-	-	-	-	-
Telephone Expenses	5 02 05 020	7,200.00	3,000.00	4,200.00	7,200.00	7,200.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	-	583.00	9,417.00	10,000.00	10,000.00
Advertising Expenses	5 02 99 010	-	-	5,000.00	5,000.00	5,000.00
Membership Dues & Contributions to Org.	5 02 99 060	-	-	2,000.00	2,000.00	2,000.00
Other Maint. & Operating Expenses	5 02 99 990	5,055.00	-	20,000.00	20,000.00	20,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		106,822.31	55,557.70	288,642.30	344,200.00	144,200.00
2.0 Capital Outlay	**1041-300**					
Office Equipment	1 07 05 020	2,748,000.00				
TOTAL CAPITAL OUTLAY		2,748,000.00	-	-	-	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**4,746,968.77**	**1,101,461.19**	**1,286,705.81**	**2,388,167.00**	**2,122,457.00**

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

Prepared:

RUSSELL S. ALCANCIADO, EnP
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT (

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:**

PROVINCE: ILOCOS SUR **OFFICE:**

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	First Semester (Actual) 4
1.0 Current Operating Expenditures	**1071-100**		
1.1 Personal Services			
Salaries and Wages - Regular	5 01 01 010	1,019,328.00	533,310.00
Salaries and Wages - Others			
OTHER COMPENSATION			
Personnel Economic Relief Allowance (PERA)	5 01 02 010	48,000.00	24,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00
Clothing and Uniform Allowance	5 01 02 040	12,000.00	12,000.00
Mid-Year Bonus	5 01 02 140	84,944.00	88,885.00
Year End Bonus	5 01 02 140	84,944.00	-
Cash Gift	5 01 02 150	10,000.00	-
Other Personal Benefits (PEI)	5 01 02 990	10,000.00	-
Service Reconitation Incentives		20,000.00	-
Rice Allowance		1,250.00	
Performance Based Bunos		-	55,213.00
PERSONNEL BENEFITS CONTRIBUTIONS:			
Retirement and Life Insurance Premium	5 01 03 010	122,319.36	63,997.20
Pag-Ibig Contribution	5 01 03 020	2,400.00	1,200.00
Philhealth Contribution	5 01 03 030	20,386.56	10,666.20
ECC Contribution	5 01 03 040	2,400.00	1,200.00
TOTAL PERSONAL SERVICES		1,581,971.92	862,471.40
1.2 Maintenance and Other	**1071-200**		
Travel Expenses	5 02 01 010	26,160.00	7,485.00
Training Expenses	5 02 02 010	20,500.00	6,800.00
Office Suuplies Expenses	5 02 03 010	40,740.65	16,158.10
Internet Subcriptions Expenses	5 02 05 030	44,800.00	4,480.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	583.00	583.00
Menbership Dues & Contributions to Org.	5 02 99 060	-	-
Other Maint. & Operating Expenses	5 02 99 990	500.00	-
TOTAL MAINT. & OTHER OPERATING EXPENSES		133,283.65	35,506.10
2.0 Capital Outlay	**1071-300**	-	-
3.0 Financial Expenses		-	-
4.0 Capital Outlays			
Total Appropriation		**1,715,255.57**	**897,977.50**

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

Prepared:

MARLINA T. LAMATA
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charg
and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009

Coulmn 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as folows:

* First semester - actual expenditures as certified by Local Accountant.

* Second Semester - estimated expeditureprepred by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

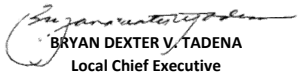
OF EXPENDITURE

2024

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Current Year (Estimate)		Budget Year (Proposed)
Second Semester (Estimate) 5	TOTAL 6	7
533,310.00	1,066,620.00	1,077,204.00
24,000.00	48,000.00	48,000.00
36,000.00	72,000.00	72,000.00
36,000.00	72,000.00	72,000.00
-	12,000.00	14,000.00
-	88,885.00	90,061.00
88,885.00	88,885.00	90,061.00
10,000.00	10,000.00	10,000.00
10,000.00	10,000.00	10,000.00
-	-	-
-	55,213.00	-
63,998.80	127,996.00	129,266.00
1,200.00	2,400.00	2,400.00
13,333.80	24,000.00	26,931.00
1,200.00	2,400.00	2,400.00
817,927.60	1,680,399.00	1,644,323.00
20,515.00	28,000.00	30,000.00
20,200.00	27,000.00	30,000.00
38,841.90	55,000.00	40,000.00
60,520.00	65,000.00	65,000.00
14,417.00	15,000.00	15,000.00
8,000.00	8,000.00	4,000.00
5,000.00	5,000.00	5,000.00
167,493.90	203,000.00	189,000.00
100,000.00	100,000.00	-
-	-	-
1,085,421.50	**1,983,399.00**	**1,833,323.00**

Approved:



BRYAN DEXTER V. TADENA
Local Chief Executive

;es, interest expense, commitment charges, documentary stamp expense

) dated December 1, 2015.

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services	1051-100					
Salaries and Wages - Regular	5 01 01 010	186,456.32	459,395.10	607,224.90	1,066,620.00	1,054,284.00
Salaries and Wages - Others						
OTHER COMPENSATION						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	24,000.00	20,000.00	28,000.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	6,000.00	6,000.00	6,000.00	12,000.00	14,000.00
Mid-Year Bonus	5 01 02 140	15,550.00	72,062.00	16,823.00	88,885.00	87,857.00
Year End Bonus	5 01 02 140	15,550.00	-	88,885.00	88,885.00	87,857.00
Cash Gift	5 01 02 150	5,000.00	-	10,000.00	10,000.00	10,000.00
Other Personal Benefits (PEI)	5 01 02 990	5,000.00	-	10,000.00	10,000.00	10,000.00
Service Reconitation Incentives		10,000.00	-	-	-	-
Rice Allowance		625.00				
Performance Based Bunos			10,017.00	-	10,017.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	22,374.73	54,282.56	73,713.44	127,996.00	126,515.00
Pag-Ibig Contribution	5 01 03 020	1,200.00	1,000.00	1,400.00	2,400.00	2,400.00
Philhealth Contribution	5 01 03 030	3,729.22	9,576.07	14,423.93	24,000.00	26,359.00
ECC Contribution	5 01 03 040	1,200.00	1,000.00	1,400.00	2,400.00	2,400.00
OTHER PERSONNEL BENEFITS:						
Terminal Pay	5 01 04 030	-	-	-	-	-
TOTAL PERSONAL SERVICES		440,685.27	705,332.73	929,870.27	1,635,203.00	1,613,672.00
1.2 Maintenance and Other	1051-200					
Travel Expenses	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
Training Expenses	5 02 02 010	2,000.00	10,000.00	5,000.00	15,000.00	15,000.00
Office Suuplies Expenses	5 02 03 010	15,859.99	16,042.84	18,957.16	35,000.00	25,000.00
Accountable Forms Expenses	5 02 03 020	4,620.00	1,830.00	3,170.00	5,000.00	5,000.00
Internet Subscription Expenses	5 02 05 030	19,638.88	2,356.74	27,643.26	30,000.00	30,000.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	-	3,083.00	4,917.00	8,000.00	8,000.00
Printing and Publication Expenses	5 02 99 020	-	-	5,000.00	5,000.00	5,000.00
Other Maint. & Operating Expenses	5 02 99 990	1,025.00	-	15,000.00	15,000.00	15,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		43,143.87	33,312.58	99,687.42	133,000.00	123,000.00
2.0 Capital Outlay	1051-300					
Office Equipment		-	69,990.00	30,010.00	100,000.00	-
TOTAL CAPITAL OUTLAY			69,990.00	30,010.00	100,000.00	
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**483,829.14**	**808,635.31**	**1,059,567.69**	**1,868,203.00**	**1,736,672.00**

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

Prepared:

CARMELITA T. ANGCO
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ACCOUNTANT

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures	1081-100					
1.1 Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,486,282.30	790,842.00	746,214.00	1,537,056.00	1,582,332.00
Salaries and Wages - Others						
OTHER COMPENSATION						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	95,727.20	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	24,000.00	24,000.00	-	24,000.00	28,000.00
Mid-Year Bonus	5 01 02 140	123,913.00	129,911.00	-	129,911.00	131,807.00
Year End Bonus	5 01 02 140	124,156.00	-	129,911.00	129,911.00	131,915.00
Cash Gift	5 01 02 150	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Personal Benefits (PEI)	5 01 02 990	20,000.00	-	20,000.00	20,000.00	20,000.00
Service Reconitation Incentives		40,000.00	-	-	-	-
Rice Allowance		2,500.00				
Performance Based Bunos		-	72,119.00	-	72,119.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	178,562.65	94,901.04	95,051.96	189,953.00	189,882.00
Pag-Ibig Contribution	5 01 03 020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contribution	5 01 03 030	29,763.39	15,684.60	19,932.40	35,617.00	39,559.00
ECC Contribution	5 01 03 040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		2,298,504.54	1,252,257.64	1,155,909.36	2,408,167.00	2,393,095.00
1.2 Maintenance and Other	1081-200					
Travel Expenses	5 02 01 010	8,300.00	24,244.67	13,755.33	38,000.00	40,000.00
Training Expenses	5 02 02 010	8,000.00	23,000.00	14,000.00	37,000.00	40,000.00
Office Suuplies Expenses	5 02 03 010	38,188.89	12,723.69	97,276.31	110,000.00	70,000.00
Telephone Expenses	5 02 05 020	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Other General Services	5 02 12 990	-	-	102,600.00	102,600.00	118,800.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	7,400.00	-	10,000.00	10,000.00	10,000.00
Membership Dues & Contributions to Org.	5 02 99 060	7,000.00	-	7,000.00	7,000.00	7,000.00
Other Maint. & Operating Expenses	5 02 99 990	2,600.00	200.00	4,800.00	5,000.00	5,000.00
Gratuity Pay						
TOTAL MAINT. & OTHER OPERATING EXPENSES		78,688.89	63,768.36	253,031.64	316,800.00	298,000.00
2.0 Capital Outlay	1081-300					
Office Equipment	1 07 05 020	64,500.00	-	-	-	-
TOTAL CAPITAL OUTLAY		64,500.00	-	-	-	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**2,441,693.43**	**1,316,026.00**	**1,408,941.00**	**2,724,967.00**	**2,691,095.00**

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

Prepared:

CLAUDIA B. JARAMILLO
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL TREASURER

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures	1091-100					
1.1 Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,486,282.30	736,650.00	1,603,119.00	2,339,769.00	2,341,632.00
Salaries and Wages - Others						
OTHER COMPENSATION						
PERA	5 01 02 010	188,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Representation Allowance	5 01 02 020	-	-	72,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	-	-	72,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	48,000.00	48,000.00	6,000.00	54,000.00	63,000.00
Honoraria	5 01 02 100	12,000.00	5,000.00	7,000.00	12,000.00	12,000.00
Overtime and Night Pay	5 01 02 130	167,921.70	-	-	-	-
Mid-Year Bonus	5 01 02 140	113,267.00	122,755.00	72,198.00	194,953.00	195,069.00
Year End Bonus	5 01 02 140	113,293.00	-	195,064.00	195,064.00	195,297.00
Cash Gift	5 01 02 150	40,000.00	-	45,000.00	45,000.00	45,000.00
Other Personal Benefits (PEI)	5 01 02 990	40,000.00	-	45,000.00	45,000.00	45,000.00
Service Reconitation Incentives		80,000.00	-	-	-	-
Rice Allowance		5,000.00				
Performance Based Bunos		-	79,801.00	8,933.00	88,734.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	159,837.70	88,398.00	192,383.00	280,781.00	281,000.00
Pag-Ibig Contribution	5 01 03 020	9,400.00	4,800.00	6,000.00	10,800.00	10,800.00
Philhealth Contribution	5 01 03 030	26,974.51	14,733.00	37,913.00	52,646.00	58,544.00
ECC Contribution	5 01 03 040	9,400.00	4,800.00	6,000.00	10,800.00	10,800.00
OTHER PERSONNEL BENEFITS:						
Terminal Pay	5 01 04 030	-	-	212,700.00	212,700.00	351,821.00
TOTAL PERSONAL SERVICES		2,499,376.21	1,200,937.00	2,701,310.00	3,902,247.00	3,969,963.00
1.2 Maintenance and Other	1091-200					
Travel Expenses	5 02 01 010	25,500.00	31,115.00	18,885.00	50,000.00	50,000.00
Training Expenses	5 02 02 010	28,000.00	28,500.00	19,870.00	48,370.00	50,000.00
Office Suuplies Expenses	5 02 03 010	158,625.81	75,518.77	254,481.23	330,000.00	150,000.00
Accountable Forms Expenses	5 02 03 020	86,977.00	62,050.00	57,950.00	120,000.00	130,000.00
Postage and Courier Expenses	5 02 05 010	510.00	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	7,200.00	7,200.00	7,200.00
Other General Services	5 02 12 990	73,308.50	37,308.79	65,291.21	102,600.00	118,800.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	2,500.00	1,908.00	23,092.00	25,000.00	25,000.00
Fidelity Bond Premium	5 06 16 020	27,825.00	22,751.25	7,248.75	30,000.00	32,000.00
Membership Dues & Contributions to Org.	5 02 99 060	-	-	4,000.00	4,000.00	4,000.00
Other Maint. & Operating Expenses	5 02 99 990	10,450.00	-	15,000.00	15,000.00	15,000.00
Gratuity Pay		5,000.00	-	-	-	-
TOTAL MAINT. & OTHER OPERATING EXPENSES		418,696.31	259,151.81	474,018.19	733,170.00	583,000.00
2.0 Capital Outlay	1091-300	-	-	-	-	-
Office Equipment	1 07 05 020	64,500.00	-	-	-	-
TOTAL CAPITAL OUTLAY		64,500.00	-	-	-	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**2,982,572.52**	**1,460,088.81**	**3,175,328.19**	**4,635,417.00**	**4,552,963.00**

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

Prepared:

RUSSELL S. ALCANCIADO
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ASSESSOR

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures	1101-100					
1.1 Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,419,323.57	755,094.00	755,094.00	1,510,188.00	1,523,980.00
Salaries and Wages - Others						
OTHER COMPENSATION						
PERA	5 01 02 010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	24,000.00	24,000.00	-	24,000.00	28,000.00
Mid-Year Bonus	5 01 02 140	118,213.00	125,849.00	-	125,849.00	127,331.00
Year End Bonus	5 01 02 140	118,406.00	-	125,849.00	125,849.00	127,331.00
Cash Gift	5 01 02 150	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Personal Benefits (PEI)	5 01 02 990	20,000.00	-	20,000.00	20,000.00	20,000.00
Service Reconitation Incentives		40,000.00	-	-	-	-
Rice Allowance		2,500.00				
Performance Based Bunos		-	76,838.00	-	76,838.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	170,320.06	90,611.28	90,611.72	181,223.00	182,880.00
Pag-Ibig Contribution	5 01 03 020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contribution	5 01 03 030	28,386.84	15,101.88	18,878.12	33,980.00	38,101.00
ECC Contribution	5 01 03 040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		2,210,749.47	1,212,294.16	1,155,232.84	2,367,527.00	2,317,223.00
1.2 Maintenance and Other	1101-200					
Travel Expenses	5 02 01 010	18,100.00	10,455.00	19,545.00	30,000.00	30,000.00
Training Expenses	5 02 02 010	22,000.00	17,000.00	8,000.00	25,000.00	25,000.00
Office Suuplies Expenses	5 02 03 010	20,221.48	15,869.47	59,130.53	75,000.00	35,000.00
Telephone Expenses	5 02 05 020	-	-	7,200.00	7,200.00	7,200.00
Other General Services	5 02 12 990	45,654.17	-	102,600.00	102,600.00	118,800.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	2,550.00	-	10,000.00	10,000.00	10,000.00
Membership Dues & Contributions to Org.	5 02 99 060	-	-	2,000.00	2,000.00	2,000.00
Other Maint. & Operating Expenses	5 02 99 990	500.00	-	20,000.00	20,000.00	20,000.00
Gratuity Pay		5,000.00	-	-	-	-
TOTAL MAINT. & OTHER OPERATING EXPENSES		114,025.65	43,324.47	228,475.53	271,800.00	248,000.00
2.0 Capital Outlay	1101-300	-	-	-	-	-
Office Equipment	1 07 05 020	99,450.00				
TOTAL CAPITAL OUTLAY		99,450.00				
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**2,424,225.12**	**1,255,618.63**	**1,383,708.37**	**2,639,327.00**	**2,565,223.00**

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

Prepared:

ANTONIO T. TINAYA
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitte

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL HEALTH OFFICER

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures	4411-100					
1.1 Personal Services						
Salaries and Wages - Regular	5 01 01 010	3,240,945.19	1,785,049.83	1,795,278.17	3,580,328.00	3,575,766.00
Salaries and Wages - Others						
OTHER COMPENSATION						
PERA	5 01 02 010	190,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	48,000.00	48,000.00	-	48,000.00	56,000.00
Subsistence Allowance	5 01 02 050	141,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Laundry Allowance	5 01 02 060	14,100.00	7,200.00	7,200.00	14,400.00	14,400.00
Honoraria	5 01 02 100	36,000.00	-	60,000.00	60,000.00	60,000.00
Hazard Pay	5 01 02 110	463,600.00	234,300.00	245,700.00	480,000.00	468,600.00
Mid-Year Bonus	5 01 02 140	272,761.00	297,760.00	573.00	298,333.00	297,760.00
Year End Bonus	5 01 02 140	272,743.00	-	298,463.00	298,463.00	298,138.00
Cash Gift	5 01 02 150	39,750.00	-	40,000.00	40,000.00	40,000.00
Other Personal Benefits (PEI)	5 01 02 990	35,000.00	-	40,000.00	40,000.00	40,000.00
Service Reconitation Incentives		80,000.00	-	-	-	-
Rice Allowance		4,375.00				
Performance Based Bunos			191,151.00	-	191,151.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	390,300.38	214,210.31	216,262.69	430,473.00	429,094.00
Pag-Ibig Contribution	5 01 03 020	9,500.00	4,800.00	4,800.00	9,600.00	9,600.00
Philhealth Contribution	5 01 03 030	61,195.40	33,105.86	45,018.14	78,124.00	89,130.00
ECC Contribution	5 01 03 040	9,500.00	4,800.00	4,800.00	9,600.00	9,600.00
OTHER PERSONNEL BENEFITS:						
Terminal Pay	5 01 04 030	-	323,576.44	23.56	323,600.00	-
TOTAL PERSONAL SERVICES		5,452,769.97	3,383,953.44	2,998,118.56	6,382,072.00	5,868,088.00
1.2 Maintenance and Other	4411-200					
Travel Expenses	5 02 01 010	9,976.00	22,171.00	7,829.00	30,000.00	40,000.00
Training Expenses	5 02 02 010	4,500.00	3,500.00	16,500.00	20,000.00	30,000.00
Office Suuplies Expenses	5 02 03 010	24,044.24	24,735.27	5,264.73	30,000.00	30,000.00
Drugs and Medicines	5 02 03 070	2,791,962.80	-	500,000.00	500,000.00	200,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	-	-	500,000.00	500,000.00	200,000.00
Telephone Expenses	5 02 05 020	9,722.43	4,577.98	2,622.02	7,200.00	10,000.00
Internet Subscription Expenses	5 02 05 030	27,199.70	6,463.19	23,536.81	30,000.00	30,000.00
Other General Services	5 02 12 990	629,667.52	314,015.61	506,787.39	820,803.00	950,400.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	59,864.80	28,682.00	71,318.00	100,000.00	100,000.00
Advertising Expenses	5 02 99 010	4761	1,463.00	4,537.00	6,000.00	6,000.00
Other Maint. & Operating Expenses	5 02 99 990	97,440.00	53,854.00	46,146.00	100,000.00	120,000.00
Gratuity Pay		33,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENSES		3,692,138.49	459,462.05	1,684,540.95	2,144,003.00	1,716,400.00
2.0 Capital Outlay	4411-300	-	-	-	-	-
Office Equipment	1 007 05 020		-	500,000.00	500,000.00	
Other Machinery and Equipment	1 07 05 990		-	-	-	-
TOTAL CAPITAL OUTLAY			-	500,000.00	500,000.00	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**9,144,908.46**	**3,843,415.49**	**5,182,659.51**	**9,026,075.00**	**7,584,488.00**

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

Prepared:

LOURDES I. GUZMAN, MD.
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL SOCIAL WELFARE OFFICER

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures	7611-100					
1.1 Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,645,862.52	644,452.89	1,113,419.11	1,757,872.00	1,649,316.00
Salaries and Wages - Others						
OTHER COMPENSATION						
PERA	5 01 02 010	96,000.00	38,000.00	58,000.00	96,000.00	96,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	24,000.00	18,000.00	6,000.00	24,000.00	28,000.00
Subsistence Allowance	5 01 02 050	-	-	-	-	72,000.00
Honoraria (PDAO)	5 01 02 100	-	-	96,000.00	96,000.00	96,000.00
Hazard Pay	5 01 02 110	48,000.00	16,000.00	32,000.00	48,000.00	-
Mid-Year Bonus	5 01 02 140	137,273.00	108,148.00	40,442.00	148,590.00	137,443.00
Year End Bonus	5 01 02 140	137,273.00	-	148,590.00	148,590.00	137,443.00
Cash Gift	5 01 02 150	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Personal Benefits (PEI)	5 01 02 990	20,000.00	-	20,000.00	20,000.00	20,000.00
Service Reconitation Incentives		50,000.00	-	-	-	-
Rice Allowance		3,125.00				
Performance Based Bunos		-	88,268.00	-	88,268.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	197,503.95	77,160.57	133,797.43	210,958.00	197,919.00
Pag-Ibig Contribution	5 01 03 020	4,800.00	1,900.00	2,900.00	4,800.00	4,800.00
Philhealth Contribution	5 01 03 030	32,825.28	12,860.29	26,694.71	39,555.00	41,235.00
ECC Contribution	5 01 03 040	4,800.00	1,900.00	2,900.00	4,800.00	4,800.00
OTHER PERSONNEL BENEFITS:						
Terminal Pay	5 01 04 030	-	1,916,394.86	72,748.14	1,989,143.00	-
TOTAL PERSONAL SERVICES		2,565,462.75	2,995,084.61	1,845,491.39	4,840,576.00	2,648,956.00
1.2 Maintenance and Other	7611-200					
Travel Expenses	5 02 01 010	5,880.00	3,550.00	26,450.00	30,000.00	30,000.00
Training Expenses	5 02 02 010	7,300.00	11,000.00	29,000.00	40,000.00	40,000.00
Office Suuplies Expenses	5 02 03 010	43,443.41	33,709.04	16,290.96	50,000.00	50,000.00
Food Supplies Expenses	5 02 03 050	50,000.00	-	700,000.00	700,000.00	350,000.00
Internet Subscription Expenses	5 02 05 030	23,236.51	12,759.57	22,240.43	35,000.00	35,000.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	583.00	-	5,000.00	5,000.00	5,000.00
Advertising Expenses	5 02 99 010	1,315.00	-	7,000.00	7,000.00	7,000.00
Donations	5 02 99 080	176,950.00	-	547,136.38	547,136.38	200,000.00
Other Maint. & Operating Expenses	5 02 99 990	19,551.81	9,044.00	15,956.00	25,000.00	25,000.00
Gratuity Pay		190,000.00	-	-	-	-
TOTAL MAINT. & OTHER OPERATING EXPENSES		518,259.73	70,062.61	1,369,073.77	1,439,136.38	742,000.00
2.0 Capital Outlay	7611-300	-	-	-	-	-
Office Equipment		70,000.00	-	-	-	-
Furniture and Fixtures		59,555.00	-	-	-	-
Copier Machine						100,000.00
TOTAL CAPITAL OUTLAY		129,555.00				100,000.00
3.0 Financial Expenses			-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**3,213,277.48**	**3,065,147.22**	**3,214,565.16**	**6,279,712.38**	**3,490,956.00**

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

Prepared:

JULITA T. TABAG, RSW
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TAGENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024

PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL AGRICULTURE

CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures	8711-100					
1.1 Personal Services						
Salaries and Wages - Regular	5 01 01 010	3,160,564.26	1,538,386.00	2,214,133.00	3,752,519.00	3,754,538.00
Salaries and Wages - Others						
OTHER COMPENSATION						
PERA	5 01 02 010	288,000.00	134,000.00	178,000.00	312,000.00	312,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	72,000.00	66,000.00	12,000.00	78,000.00	91,000.00
Mid-Year Bonus	5 01 02 140	263,216.00	255,989.00	56,634.00	312,623.00	313,019.00
Year End Bonus	5 01 02 140	263,618.00	-	312,772.00	312,772.00	313,019.00
Cash Gift	5 01 02 150	60,000.00	-	65,000.00	65,000.00	65,000.00
Other Personal Benefits (PEI)	5 01 02 990	60,000.00	-	65,000.00	65,000.00	65,000.00
Service Reconitation Incentives		120,000.00	-	-	-	-
Rice Allowance		7,500.00				
Performance Based Bunos	5 01 02 990	-	170,999.00	-	170,999.00	-
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	379,266.36	184,460.00	276,672.00	461,132.00	450,552.00
Pag-Ibig Contribution	5 01 03 020	14,400.00	6,700.00	8,900.00	15,600.00	15,600.00
Philhealth Contribution	5 01 03 030	63,098.85	30,743.38	53,690.62	84,434.00	93,868.00
ECC Contribution	5 01 03 040	14,400.00	6,700.00	8,900.00	15,600.00	15,600.00
OTHER PERSONNEL BENEFITS:						
Terminal Pay	5 01 04 030	-	870,860.00	42,019.00	912,879.00	-
TOTAL PERSONAL SERVICES		4,910,063.47	3,336,837.38	3,365,720.62	6,702,558.00	5,633,196.00
1.2 Maintenance and Other	8711-200					
Travel Expenses	5 02 01 010	128,031.00	83,897.00	26,006.00	109,903.00	120,000.00
Training Expenses	5 02 02 010	41,100.00	26,000.00	19,000.00	45,000.00	100,000.00
Office Suuplies Expenses	5 02 03 010	26,081.13	-	-	-	35,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	3,973,319.00	-	500,000.00	500,000.00	-
Internet Subscription Expenses	5 02 05 030	-	-	20,000.00	20,000.00	20,000.00
Other General Services	5 02 12 990	378,324.13	164,944.10	450,657.90	615,602.00	712,800.00
Rep. & Maint. - Buildings and Other Structures	5 02 13 050	43,570.00	550.00	49,450.00	50,000.00	50,000.00
Rep. & Maint. - Machinery and Equipment	5 02 13 060	-	-	25,000.00	25,000.00	25,000.00
Insurance Expenses (Farmers & Fishermen)	5 02 16 030	-	-	-	-	400,000.00
Advertising Expenses	5 02 99 010	-	-	7,000.00	7,000.00	7,000.00
Printing and Publication Expenses	5 02 99 020	-	-	-	-	-
Donations(Goat Dispersal/Assistance to Farmers)	5 02 99 080	2,998,626.00	743,300.00	6,700.00	750,000.00	1,500,000.00
Other Maint. & Operating Expenses	5 02 99 990		7,444.56	17,555.44	25,000.00	25,000.00
Other Supplies and Materials Expenses	5 02 03 990	16,878.20	-	30,000.00	30,000.00	-
Gratuity Pay		22,727.00				
TOTAL MAINT. & OTHER OPERATING EXPENSES		7,628,656.46	1,026,135.66	1,151,369.34	2,177,505.00	2,994,800.00
2.0 Capital Outlay	8711-300	-	-	-	-	-
Other Structures/Furnitures and Fixtures	1 07 04 990			50,000.00	50,000.00	-
Office Equipment	1 07 05 020			171,000.00	171,000.00	-
Agricultural and Forestry Equipment	1 07 05 040	442,600.00				
Breeding Stock	1 08 01 010	1,025,000.00	448,500.00	1,500.00	450,000.00	-
TOTAL CAPITAL OUTLAY		1,467,600.00	448,500.00	222,500.00	671,000.00	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**14,006,319.93**	**4,811,473.04**	**4,739,589.96**	**9,551,063.00**	**8,627,996.00**

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

Prepared:

JOSE RANDY T. REBURON
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Forn

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: ILOCOS SUR **OFFICE:** OFFICE OF THE MUNICIPAL ENGINEER
CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services	**8751-100**					
Salaries and Wages - Regular	5 01 01 010	1,562,259.68	818,262.00	818,262.00	1,636,524.00	1,639,021.00
Salaries and Wages - Others						
OTHER COMPENSATION						
PERA	5 01 02 010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5 01 02 020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5 01 02 030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5 01 02 040	24,000.00	24,000.00	-	24,000.00	28,000.00
Mid-Year Bonus	5 01 02 140	127,392.00	136,377.00	-	136,377.00	136,604.00
Year End Bonus	5 01 02 140	127,392.00	-	136,377.00	136,377.00	136,604.00
Cash Gift	5 01 02 150	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Personal Benefits (PEI)	5 01 02 990	20,000.00	82,045.00	20,000.00	102,045.00	20,000.00
Service Reconitation Incentives		40,000.00				
Rice Allowance		2,500.00				
Performance Based Bunos						
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	183,154.88	98,191.44	98,191.56	196,383.00	196,686.00
Pag-Ibig Contribution	5 01 03 020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contribution	5 01 03 030	30,457.18	16,365.24	20,456.76	36,822.00	40,977.00
ECC Contribution	5 01 03 040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		2,386,755.74	1,300,040.68	1,238,087.32	2,538,128.00	2,467,492.00
1.2 Maintenance and Other	**8751-200**					
Travelling Expenses	5 02 01 010	24,048.00	28,660.00	1,340.00	30,000.00	50,000.00
Training Expenses	5 02 02 010	42,000.00	16,000.00	4,000.00	20,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	30,911.84	9,023.03	45,976.97	55,000.00	40,000.00
Telephone Expenses	5 02 05 020	-	-	7,200.00	7,200.00	7,200.00
Internet Subscription Expenses	5 02 05 020	28,577.35	4,881.72	60,118.28	65,000.00	65,000.00
Other General Services	5 02 12 990	1,299,262.05	648,837.08	1,095,368.92	1,744,206.00	2,019,600.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	-	-	20,000.00	20,000.00	20,000.00
Membership Dues & Contributions to Org.	5 02 99 060	-	-	2,000.00	2,000.00	2,000.00
Other Maint. & Operating Expenses	5 02 99 990	-	-	18,000.00	18,000.00	18,000.00
Gratuity Pay		70,000.00	-	-	-	-
TOTAL MAINT. & OTHER OPERATING EXPENSES		1,494,799.24	707,401.83	1,254,004.17	1,961,406.00	2,271,800.00
2.0 Capital Outlay	**8751-300**	-	-	-	-	-
Road Networks	1 07 03 010	7,334,083.96	-	-	-	-
Buildings	1 07 04 010	3,498,526.42	-	-	-	-
Other Structures	1 07 04 990	1,449,999.88	-	-	-	-
Communication Equipment	1 07 05 070	139,500.00	-	-	-	-
TOTAL CAPITAL OUTLAY		12,422,110.26	-	-	-	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays		-	-	-	-	-
Total Appropriation		**16,303,665.24**	**2,007,442.51**	**2,492,091.49**	**4,499,534.00**	**4,739,292.00**

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

Prepared:
BRAULET B. SOLIVEN
Department Head

Reviewed:
MARLINA T. LAMATA
Local Budget Officer

Approved:
BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1a - Annual Budget Report, by Office of Department

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION
PROVINCE: ILOCOS SUR
CITY/MUNICIPALITY: SANTO DOMINGO

CALENDAR YEAR: 2024
OFFICE: Office of the Senior Citizen's Affair- RA 9994 The Expanded Senior Citizens Act

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
Honorarium	5 01 02 100	203,568.00	88,760.00	124,264.00	213,024.00	222,492.00
TOTAL PERSONAL SERVICES		203,568.00	88,760.00	124,264.00	213,024.00	222,492.00
1.2 Maintenance and Other	**7611-200**					
Travel Expenses	5 02 01 010	-	-	5,000.00	5,000.00	5,000.00
Training Expenses	5 02 02 010	-	-	5,000.00	5,000.00	5,000.00
Office Suuplies Expenses	5 02 03 010	24,915.20	44,800.00	200.00	45,000.00	45,000.00
Other Maint. & Operating Expenses	5 02 99 990	40,000.00	10,700.00	49,300.00	60,000.00	60,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		64,915.20	55,500.00	59,500.00	115,000.00	115,000.00
2.0 Capital Outlay	**7611-300**	-	-	-	-	-
3.0 Financial Expenses		-	-	-	-	-
4.0 Capital Outlays						
Total Appropriation		**268,483.20**	**144,260.00**	**183,764.00**	**328,024.00**	**337,492.00**

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

Prepared:

JULITA T. TABAG, RSW
Department Head

Reviewed:

MARLINA T. LAMATA
Local Budget Officer

Approved:

BRYAN DEXTER V. TADENA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

FDPP Form 1b - Annual Budget Report, Summary

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: ILOCOS SUR
CITY/MUNICIPALITY: SANTO DOMINGO

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5 01 01 010	34,540,832.32	18,603,742.71	20,504,720.29	39,108,463.00	40,421,950.00
Salaries and Wages - Others	5 01 01 020	2,151,461.34	1,149,267.37	1,164,560.63	2,313,828.00	2,403,864.00
OTHER COMPENSATIONS:						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,713,983.79	1,361,354.06	1,588,790.40	2,950,144.46	2,976,000.00
Representation Allowance	5 01 02 020	1,641,000.00	840,000.00	912,000.00	1,752,000.00	1,752,000.00
Transportation Allowance	5 01 02 030	1,641,000.00	840,000.00	912,000.00	1,752,000.00	1,752,000.00
Clothing and Uniform Allowance	5 01 02 040	714,000.00	576,000.00	180,000.00	756,000.00	868,000.00
Subsistence Allowance	5 01 02 050	141,000.00	72,000.00	75,000.00	147,000.00	216,000.00
Laundry Allowance	5 01 02 060	14,100.00	7,200.00	7,500.00	14,700.00	14,400.00
Honoraria	5 01 02 100	262,568.00	98,760.00	354,770.48	453,530.48	402,492.00
Hazard Pay	5 01 02 110	763,690.00	377,965.00	182,000.00	559,965.00	723,930.00
Overtime and Night Pay	5 01 02 130	167,921.70	-	-	-	-
Mid-Year Bonus	5 01 02 140			217,612.00	217,612.00	
Year End Bonus	5 01 02 140	6,118,534.00	3,312,915.00	3,235,470.00	6,548,385.00	7,140,001.00
Cash Gift	5 01 02 150	569,750.00	-	610,000.00	610,000.00	620,000.00
Other Personnel Benefits (PEI)	5 01 02 990	1,783,500.00	-	610,000.00	610,000.00	620,000.00
Performsnce Based Bonus			2,011,871.00		2,011,871.00	
PERSONNEL BENEFITS CONTRIBUTIONS:						
Retirement and Life Insurance Premium	5 01 03 010	4,122,633.99	2,196,488.32	2,785,857.68	4,982,346.00	5,139,152.00
Pag-Ibig Contribution	5 01 03 020	132,400.00	66,200.00	80,200.00	146,400.00	148,800.00
Philhealth Contribution	5 01 03 030	704,187.41	401,670.88	523,959.12	925,630.00	1,068,443.00
ECC Contribution	5 01 03 040	131,664.73	66,200.00	80,200.00	146,400.00	148,800.00
OTHER PERSONNEL BENEFITS:						
Terminal Leave Benefits	5 01 04 030	4,709,862.85	2,824,995.98	10,026.02	2,835,022.00	2,043,146.00
TOTAL PERSONAL SERVICES		63,024,090.13	32,794,759.32	34,034,666.62	66,829,425.94	68,458,978.00
1.2 Maintenance and Other Operating Expenses	200					
Travel Expenses	5 02 01 010	658,823.94	367,544.67	613,455.33	981,000.00	1,305,000.00
Training Expenses	5 02 02 010	2,439,963.96	271,806.60	1,182,193.40	1,454,000.00	1,785,000.00
Office Supplies Expenses	5 02 03 010	1,419,198.46	512,286.41	777,713.59	1,290,000.00	1,290,000.00
Accountable Forms Expenses	5 02 03 020	127,008.15	62,415.66	62,584.34	125,000.00	135,000.00
Food Supplies Expenses	5 02 03 050	366,945.75	6,109.00	693,891.00	700,000.00	350,000.00
Welfare Goods Epenses	5 02 03 060	510,789.25	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070	452,409.00	-	500,000.00	500,000.00	200,000.00
Medical, Dental and Laboratory Expenses	5 02 03 080	732,209.00	-	500,000.00	500,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	3,547,607.33	747,969.19	1,832,030.11	2,579,999.30	2,600,000.00
Agriculture and Marine Supplies Expenses	5 02 03 100	29,125,518.80	-	500,000.00	500,000.00	-
Other Supplies and Materials Expenses	5 02 03 990	791,913.18	388,747.64	111,252.36	500,000.00	600,000.00
Water Expenses	5 02 04 010	169,858.00	14,126.00	235,874.00	250,000.00	250,000.00
Electricity Expenses	5 02 04 020	5,960,199.13	2,496,948.44	3,503,051.56	6,000,000.00	4,000,000.00
Postage & Courier Expenses	5 02 05 010	1,864.00	580.00	10,420.00	11,000.00	11,000.00
Telephone Expenses	5 02 05 020	48,760.56	19,618.41	43,581.59	63,200.00	73,200.00
Internet Subscription Expenses	5 02 05 030	344,774.30	79,953.09	379,046.91	459,000.00	1,019,000.00
Desilting and Dredging Expenses	5 02 05 020	194,870.00	-	-	-	-
Other General Services	5 02 02 990	7,395,965.11	3,535,612.49	1,982,873.51	5,518,486.00	7,547,688.00
Rep. & Maint. - Infrastructure Assets	5 02 13 030	853,874.00	305,140.00	694,860.00	1,000,000.00	1,000,000.00

Rep. & Maint. - Building and Other Structures	5 02 13 040	865,955.58	467,318.50	782,681.50	1,250,000.00	1,300,000.00
Rep. & Maint. - Machinery and Equipment	5 02 13 050	976,911.30	198,782.00	1,154,218.00	1,353,000.00	1,603,000.00
Rep. & Maint. - Transportation Equipment	5 02 13 060	453,827.23	233,049.43	841,950.57	1,075,000.00	1,075,000.00
Fidelity Bond Premiums	5 02 16 020	27,825.00	23,002.50	6,997.50	30,000.00	32,000.00
Insurance Expenses	5 02 16 030	123,850.23	268,276.22	81,723.78	350,000.00	750,000.00
Advertising Expenses	5 02 99 010	337,542.50	19,662.00	95,338.00	115,000.00	115,000.00
Printing & Publication Expenses	5 02 99 020	188,040.00	64,450.00	230,550.00	295,000.00	305,000.00
Representation Expenses	5 02 99 030	651,038.00	124,106.00	425,894.00	550,000.00	650,000.00
Membership Dues & Cont. to Org.	5 02 99 060	131,600.00	5,336.25	69,663.75	75,000.00	71,000.00
Donations	5 02 99 080	26,684,428.20	743,300.00	306,700.00	1,050,000.00	1,700,000.00
Other Maint. & Operating Expenses	5 02 99 990	2,606,633.83	698,222.05	2,102,133.95	2,800,356.00	2,868,292.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		88,190,203.79	11,654,362.55	19,720,678.75	31,375,041.30	32,835,180.00
2.0 Capital Outlay	300					
Land (Purchase of Lot)	1 07 01 010	-	-	-	-	3,050,000.00
Road Networks	1 07 03 010	7,334,083.96	-	-	-	-
Other Structures	1 07 04 990	1,449,999.88	-	-	-	-
Office Equipment	1 07 05 020	4,452,740.00	-	-	-	100,000.00
Communication Equipment	1 07 05 070	20,000.00	-	-	-	-
Motor Vehicles	1 07 06 010	738,290.00	-	-	-	-
Breeding Stocks	1 08 01 010	-	448,500.00	1,500.00	450,000.00	-
TOTAL CAPITAL OUTLAY		13,995,113.84	448,500.00	1,500.00	450,000.00	3,150,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPA's)						
20% Development Fund		27,758,834.89	10,896,954.10	13,633,395.90	24,530,350.00	26,056,209.00
5% Local Disaster Risk Reduction & Mgt. Fund		4,883,472.76	232,610.54	6,707,226.46	6,939,837.00	7,361,552.00
2% Discretionary Fund		12,650.00	-	17,856.00	17,856.00	24,764.00
Aid to barangays		36,000.00	-	36,000.00	36,000.00	180,000.00
Gender and Development Fund		8,871,479.13	3,484,201.38	3,455,635.62	6,939,837.00	7,361,552.00
1% RA-9344 Juvenile Justice and Welfare Act		1,407,699.61	205,415.10	1,021,102.90	1,226,518.00	1,302,810.00
RA 118611-Solo Parent Act		-	-	-	-	500,000.00
TOTAL SPA's		42,970,136.39	14,819,181.12	24,871,216.88	39,690,398.00	42,786,887.00
TOTAL EXPENDITURES		208,179,544.15	59,716,802.99	78,628,062.25	138,344,865.24	147,231,045.00
TOTAL ENDING BALANCE						

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

RUSSELL S. ALCANCIADO
Department Head

MARJINA T. LAMATA
Local Budget Officer

CLAUDIA B. JARAMILLO
Department Head

BRYAN DEXTER V. TADENA
Local Chief Executive