

**EXPENDITURE PROGRAM  
(Distribution by Sector)**

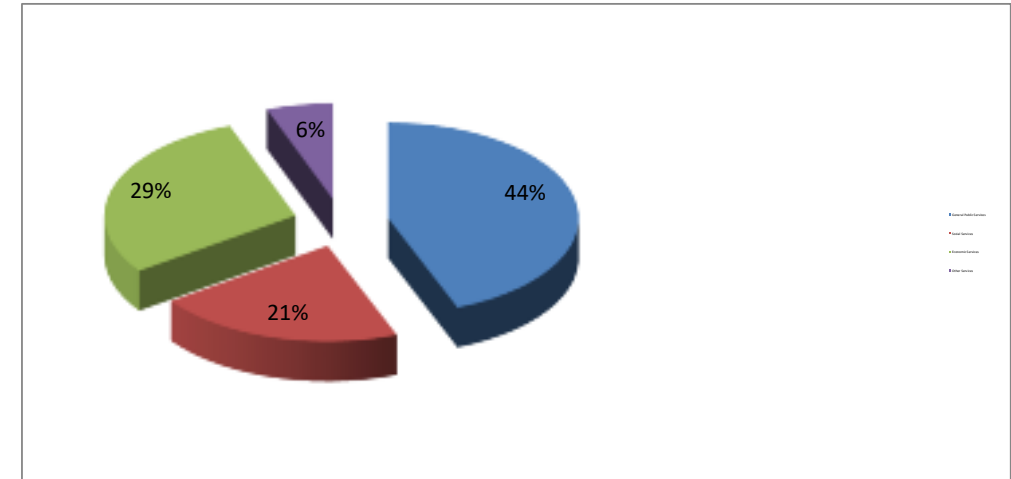
**General Public Services**  
**Social Services**  
**Economic Services**  
**Other Services**

<b>Amount</b>	<b>%</b>
125,396,134.96	44.08%
60,147,560.69	21.14%
82,971,790.45	29.16%
15,984,513.90	5.62%
<b>284,500,000.00</b>	<b>100.00%</b>

**Exhibit 1**

**EXPENDITURE PROGRAM  
(Distribution by Sector)**

Budget Year  
(in million pesos)



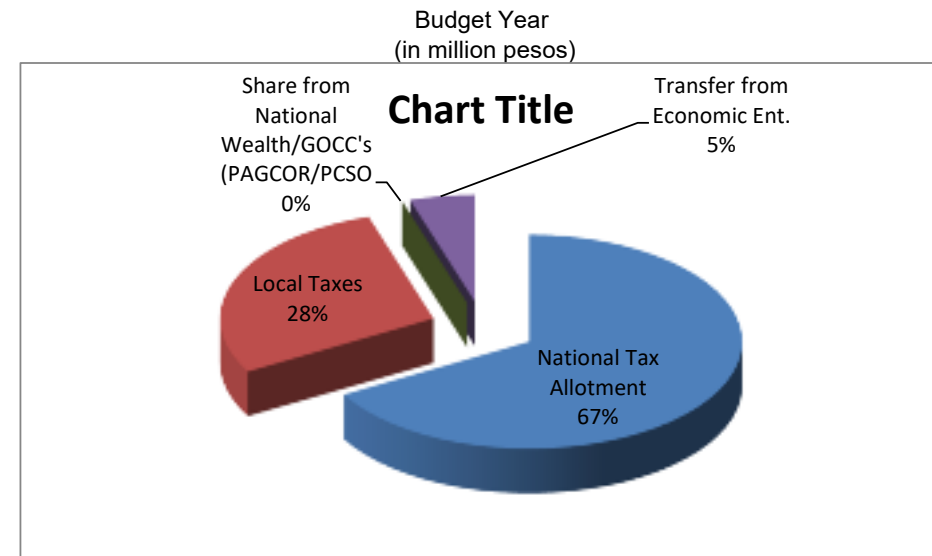
**Exhibit 2  
DISTRIBUTION BY TYPE OF REVENUE**

Budget Year  
(in million pesos)

**TYPE OF REVENUE**

National Tax Allotment  
 Local Taxes  
 Share from National Wealth/GOCC's (PAGCOR/PCSO)  
 Transfer from Economic Ent.

189,868,909.00	66.74%
80,601,464.95	28.33%
-	0.00%
14,029,626.05	4.93%
<b>284,500,000.00</b>	<b>100.00%</b>



**Section 2.** The Estimated Income for the CY 2023 General Fund Annual Budget are as follows:

Annex E

LBP Form No. 1							
<b>BUDGET OF EXPENDITURES AND SOURCES OF FINANCING</b>							
Municipal Government of Teresa, Rizal							
<b>GENERAL FUND</b>							
PARTICULARS	ACCOUNT CODE	Income Classifications	Past Year 2021  (Actual)	Current Year Appropriation			Budget Year 2023  (Proposed)
				2022			
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	NEW	3	5	6	7	8	
Communication Equipment	1-07-05-070		41,500.00		251,500.00	251,500.00	
Disaster Response & Rescue Equipment	1-07-05-090		100,000.00		-		
Sports Equipment	1-07-05-130		272,674.00	199,959.46	40.54	200,000.00	
Technical & Scientific Equipment	1-07-05-140		142,000.00		85,000.00	85,000.00	
Other Machinery & Equipment	1-07-05-990			372,000.00	303,000.00	675,000.00	
<b>Transportation Equipment</b>							
Motor Vehicles	1-07-06-010		1,248,360.00		-		
<b>Furniture and Fixtures</b>	1-07-07-010		408,050.00	117,500.00	1,092,500.00	1,210,000.00	
<b>Total Capital Outlay</b>			<b>11,133,759.49</b>	<b>8,304,059.81</b>	<b>5,754,980.19</b>	<b>14,059,040.00</b>	-
<b>Special Purpose Appropriations:</b>							
<b>Local Dev't Fund (20%)</b>							
MOOE			11,211,449.05	12,187,144.10	10,029,023.47	22,216,167.57	16,000,000.00
Capital Outlay			10,885,237.59	8,382,995.75	7,349,544.51	15,732,540.26	20,062,786.60
Debt Servicing			5,991,701.40	3,335,359.76	2,140,656.81	5,476,016.57	1,910,995.20
<b>Total Local Dev't Fund (20%)</b>			<b>28,088,388.04</b>	<b>23,905,499.61</b>	<b>19,519,224.79</b>	<b>43,424,724.40</b>	<b>37,973,781.80</b>
5% LDRRM Fund			5,955,647.23	3,077,406.62	11,179,520.48	14,256,927.10	13,523,518.70
Subsidy to Local Economic Enterprises			12,957,301.83		14,810,096.48	14,810,096.48	14,029,626.05
Aid to Barangay			45,000.00		50,000.00	50,000.00	50,000.00
Bayanihan Grant to Cities & Municipalities			-		-		
<b>Total Special Purpose Appropriations</b>			<b>18,957,949.06</b>	<b>3,077,406.62</b>	<b>26,039,616.96</b>	<b>29,117,023.58</b>	<b>27,603,144.75</b>
<b>TOTAL EXPENDITURES</b>			<b>233,569,241.56</b>	<b>121,004,477.53</b>	<b>191,356,676.30</b>	<b>312,361,153.83</b>	<b>284,500,000.00</b>
<b>IV Ending Balance</b>			<b>29,126,322.07</b>	<b>62,353,792.11</b>	<b>(62,353,792.11)</b>	-	<b>(0.00)</b>
						-	<b>0.00</b>

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

**LOCAL FINANCE COMMITTEE:**

**JEIBEN R. SANTIAGO**  
Acting Municipal Treasurer

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**LEILA C. REYNES**  
Municipal Planning & Dev't Coordinator

**LILY SJ. MENDOZA**  
Municipal Accountant

Approved by:

**RODEL N. DELA CRUZ**  
Municipal Mayor

LBP Form No. 5

**Statement of Indebtedness**  
**Municipal Government of Teresa, Rizal**

Creditor	Date	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (2023)			Balance of the Principal
	Contracted				Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4	5	6	7	8	9	10	11	12
DOF-MDFO	October 2007	15 yrs	3,435,587.46	MRF	3,435,587.46	4,058,067.18	<b>7,493,654.64</b>			-	-
DOF-MDFO	October 2012	15 yrs	5,994,844.81	TLRC	2,386,108.16	4,664,740.57	<b>7,050,848.73</b>	520,730.71	348,172.92	<b>868,903.63</b>	<b>3,088,005.94</b>
LBP	Augutst 2015	7 yrs	14,988,000.00	Computerization	14,405,673.54	3,299,078.11	<b>17,704,751.65</b>	582,326.46	9,053.51	<b>591,379.97</b>	<b>0.00</b>
LBP	Augutst 2015	7 yrs	9,400,000.00	Cemetery	8,956,735.20	1,877,175.03	<b>10,833,910.23</b>	443,264.80	7,446.80	<b>450,711.60</b>	<b>0.00</b>
<b>TOTAL</b>			<b>33,818,432.27</b>		<b>29,184,104.36</b>	<b>13,899,060.89</b>	<b>43,083,165.25</b>	<b>1,546,321.97</b>	<b>364,673.23</b>	<b>1,910,995.20</b>	<b>3,088,005.94</b>

Certified Correct:

**LILY SJ. MENDOZA**  
Municipal Accountant

Noted by:

**RODEL N. DELA CRUZ**  
Municipal Mayor

LBP Form No. 6	
<b>Statement of Statutory and Contractual Obligations and Budgetary Requirements CY2023 Municipal Government of Teresa, Rizal</b>	
Description 1	Amounts 2
<b>1. Statutory and Contractual Obligations</b>	
1.1 5% MMDA Contribution for LGUs in NCR only (R.A. No.7924)	
1.2 Retirement Gratuity	
1.3 Terminal Leave Benefits	Php 3,703,648.31
1.4 Debt Service	1,910,995.20
1.5 Employees Compensation Insurance Premiums	291,600.00
1.6 Philhealth Contributions	1,660,229.46
1.7 Pag-ibig Contributions	291,600.00
1.8 Retirement & Life Insurance Premiums	8,854,557.12
<b>2. Budgetary Requirements</b>	
2.1 20% IRA for Development Fund	37,973,781.80
2.2 5% Local Disaster Risk Reduction and Management	13,523,518.70
2.3 Financial Assistance to Barangays (Php 1,000.00 minimum aid)	50,000.00
2.4 Gender & Development Plan & Budget	14,352,600.00
2.5 Local Council for the Protection of Children (LCPC) Program	3,557,300.00
2.3 Persons with Disability/Senior Citizens/Elderly Program	2,716,600.00
<b>TOTAL</b>	<b>88,886,430.59</b>

**Certified Correct:**

\_\_\_\_\_  
**JOEL G. SAN JOSE**  
Municipal Budget Officer

\_\_\_\_\_  
**JEIBEN R. SANTIAGO**  
Acting Municipal Treasurer

\_\_\_\_\_  
**LEILA C. REYNES**  
Municipal Planning & Dev't Coordinator

**Approved by:**

\_\_\_\_\_  
**RODEL N. DELA CRUZ**  
Municipal Mayor

LBP Form No. 7

**STATEMENT OF FUND Allocation By Sector**  
**For the CY 2023**  
**Municipal Government of Teresa, Rizal**  
**GENERAL FUND**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>APPROPRIATIONS</b>						
<b>A. Current Operating Expenditures:</b>						
<b>1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	45,259,044.00	11,923,428.00	6,930,960.00		<b>64,113,432.00</b>
Salaries and Wages - Casual	5-01-01-020		795,168.00	8,879,376.00		<b>9,674,544.00</b>
<b>Other Compensation</b>						
P E R A	5-01-02-010	2,832,000.00	840,000.00	2,160,000.00		<b>5,832,000.00</b>
Representation Allowance (RA)	5-01-02-020	1,764,900.00	204,000.00	204,000.00		<b>2,172,900.00</b>
Transportation Allowance (TA)	5-01-02-030	1,581,000.00	204,000.00	204,000.00		<b>1,989,000.00</b>
Clothing Allowance	5-01-02-040	708,000.00	210,000.00	540,000.00		<b>1,458,000.00</b>
Subsistence, Laundry and Quarter Allowance	5-01-02-050		487,500.00			<b>487,500.00</b>
Hazard Pay	5-01-02-110		1,063,598.76			<b>1,063,598.76</b>
Longevity Pay	5-01-02-120	80,000.00	25,000.00	70,000.00		<b>175,000.00</b>
Overtime and Night Pay	5-01-02-130	270,000.00				<b>270,000.00</b>
Cash Gift	5-01-02-150	590,000.00	175,000.00	450,000.00		<b>1,215,000.00</b>
Year end Bonus	5-01-02-140	3,771,587.00	1,059,883.00	1,317,528.00		<b>6,148,998.00</b>
<b>Other Bonuses &amp; Allowances</b>						
Performance Based Bonus	5-01-02-990	590,000.00	175,000.00	450,000.00		<b>1,215,000.00</b>
Midyear Bonus		3,771,587.00	1,059,883.00	1,317,528.00		<b>6,148,998.00</b>
<b>Personnel Benefits Contributions</b>						
Retirement and Life Insurance contributions	5-01-03-010	5,431,085.28	1,526,231.52	1,897,240.32		<b>8,854,557.12</b>
PAG-IBIG contributions	5-01-03-020	141,600.00	42,000.00	108,000.00		<b>291,600.00</b>
PHILHEALTH contributions	5-01-03-030	1,018,328.49	286,168.41	355,732.56		<b>1,660,229.46</b>
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	141,600.00	42,000.00	108,000.00		<b>291,600.00</b>
<b>Other Personnel Benefits</b>						

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**For the CY 2023**  
**Municipal Government of Teresa, Rizal**  
**GENERAL FUND**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Terminal Leave Benefits	5-01-04-030	3,398,635.39		305,012.92		<b>3,703,648.31</b>
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		590,000.00	175,000.00	450,000.00		<b>1,215,000.00</b>
<b>Total Personal Services</b>		<b>71,939,367.16</b>	<b>20,293,860.69</b>	<b>25,747,377.80</b>	-	<b>117,980,605.65</b>
<b>2 Maintenance and Other Operating Expenses</b>						
<b>Travelling Expenses</b>						
Travelling Expenses -Local	5-02-01-010	590,000.00	65,000.00	90,000.00		<b>745,000.00</b>
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010	2,145,000.00	1,665,000.00	600,000.00		<b>4,410,000.00</b>
Scholarship/Grants Expenses	5-02-02-020		3,433,500.00			<b>3,433,500.00</b>
<b>Supplies &amp; Materials Expenses</b>						
Office Supplies Expense	5-02-03-010	3,900,000.00				<b>3,900,000.00</b>
Accountable Forms Expenses	5-02-03-020	670,000.00				<b>670,000.00</b>
Non-Accountable Forms Expenses	5-02-03-030			90,000.00		<b>90,000.00</b>
Animal/Zoological Supplies	5-02-03-040			550,000.00		<b>550,000.00</b>
Drugs and Medicine Expenses	5-02-03-070		4,000,000.00			<b>4,000,000.00</b>
Med, Dental and Lab Supplies Expenses	5-02-03-080		1,750,000.00			<b>1,750,000.00</b>
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,900,000.00				<b>4,900,000.00</b>
Agricultural & Marine Supplies Expense	5-02-03-100			966,000.00		<b>966,000.00</b>
Textbook & Instructional Materials Expenses	5-02-03-110		500,000.00			<b>500,000.00</b>
Military, Police & Traffic Supplies Expenses	5-02-03-120	300,000.00				<b>300,000.00</b>
Chemical & Filtering Supplies Expenses	5-02-03-130	300,000.00	200,000.00			<b>500,000.00</b>
Other Supplies & Materials Expense	5-02-03-990	3,875,000.00	200,000.00	734,000.00		<b>4,809,000.00</b>
<b>Utility Expenses</b>						
Water Expenses	5-02-04-010	1,000,000.00	84,000.00	102,000.00		<b>1,186,000.00</b>

LBP Form No. 7

**STATEMENT OF FUND Allocation By Sector**  
**For the CY 2023**  
**Municipal Government of Teresa, Rizal**  
**GENERAL FUND**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Electricity Expenses	5-02-04-020	5,000,000.00	360,000.00	664,000.00		6,024,000.00
<b>Communication Expenses</b>						
Postage and Deliveries	5-02-05-010	230,000.00				230,000.00
Telephone Expenses	5-02-05-020					
Telephone- Landline		637,000.00				637,000.00
Telephone- Mobile		859,600.00	36,000.00	54,000.00		949,600.00
Internet Subscription Expenses	5-02-05-030	677,600.00				677,600.00
<b>Survey, Research, Exploration &amp; Dev't Expenses</b>						
Survey Expenses	5-02-07-010	500,000.00				500,000.00
<b>Confidential, Intelligence &amp; Extraordinary Expenses</b>						
Confidential Expenses	5-02-10-020	200,000.00				200,000.00
Extraordinary and Miscellaneous Exp	5-02-10-030	489,206.33				489,206.33
<b>Professional Services</b>						
Legal Expenses	5-02-11-010	300,000.00				300,000.00
Auditing Services	5-02-11-020	60,000.00				60,000.00
Consultancy Services	5-02-11-030	300,000.00				300,000.00
Other Professional Services	5-02-11-990	324,000.00				324,000.00
<b>General Services</b>						
Environment/Sanitary Services	5-02-12-010	2,310,000.00		937,200.00		3,247,200.00
Janitorial Services	5-02-12-020	1,201,200.00				1,201,200.00
Security Services	5-02-12-030	1,029,600.00				1,029,600.00
Other General Services	5-02-12-990	4,633,200.00				4,633,200.00
<b>Repairs &amp; Maintenance</b>						
RM-Buildings & Other Structures	5-02-13-040					
RM- Office Buildings		500,000.00				500,000.00

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**Municipal Government of Teresa, Rizal**  
**GENERAL FUND**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RM- Hospitals and Health Centers		200,000.00	400,000.00			<b>600,000.00</b>
RM- Markets and Slaughterhouse				300,000.00		<b>300,000.00</b>
RM- Other Structures						-
RM- Municipal Cemetery/MRF/TLRC & ECO Park				600,000.00		<b>600,000.00</b>
RM-Other Structures/Municipal Nursery		850,000.00		70,000.00		<b>920,000.00</b>
RM-Machinery & Equipment	<b>5-02-13-050</b>					
RM- Machinery				200,000.00		<b>200,000.00</b>
RM- Office Equipment		485,000.00	80,000.00	60,000.00		<b>625,000.00</b>
RM- ICT Equipment		667,000.00	50,000.00	20,000.00		<b>737,000.00</b>
RM- Agricultural & Forestry Equipment				250,000.00		<b>250,000.00</b>
RM- Construction & Heavy Equipment		800,000.00				<b>800,000.00</b>
RM- Disaster Response & Rescue Equipment		200,000.00				<b>200,000.00</b>
RM- Med, Dental, Laboratory Equipment			50,000.00			<b>50,000.00</b>
RM-Transportation Equipment	<b>5-02-13-060</b>					
RM- Motor Vehicles		1,700,000.00		70,000.00		<b>1,770,000.00</b>
RM- Other Transportation Equipment				150,000.00		<b>150,000.00</b>
RM- Furniture and Fixtures	<b>5-02-13-070</b>	320,000.00	15,000.00	60,000.00		<b>395,000.00</b>
<b>Financial Assistance/Subsidy</b>						
Subsidy - Others	<b>5-02-14-990</b>		11,171,000.00			<b>11,171,000.00</b>
<b>Taxes, Insurances Premiums &amp; Other Fees</b>						
Taxes, Duties and Licenses	<b>5-02-16-010</b>	135,000.00				<b>135,000.00</b>
Fidelity Bond Premium	<b>5-02-16-020</b>	210,000.00				<b>210,000.00</b>
Insurance Expenses	<b>5-02-16-030</b>	565,000.00				<b>565,000.00</b>
<b>Other MOOE</b>						
Advertising Expenses	<b>5-02-99-010</b>	250,000.00				<b>250,000.00</b>
Printing and Publication Expenses	<b>5-02-99-020</b>	365,000.00				<b>365,000.00</b>



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Municipal Government of Teresa, Rizal  
GENERAL FUND**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Representation Expenses	5-02-99-030	1,150,000.00	100,000.00			1,250,000.00
Rent Expenses	5-02-99-050	216,000.00				216,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	530,000.00	5,000.00	30,000.00		565,000.00
Donations	5-02-99-080		6,420,000.00			6,420,000.00
Other Maint. & Operating Expenses	5-02-99-990	7,861,361.47	7,769,200.00	1,734,800.00	500,000.00	17,865,361.47
<b>Financial Expenses</b>						
Bank Charges	5-03-01-040	21,000.00				21,000.00
<b>Direct Cost</b>						
Direct Materials Expenses	5-04-01-010			300,000.00		300,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>53,456,767.80</b>	<b>38,353,700.00</b>	<b>8,632,000.00</b>	<b>500,000.00</b>	<b>100,942,467.80</b>
<b>B. Capital Outlay</b>						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>SPECIAL PURPOSE APPROPRIATIONS (SPAs)</b>						
<b>A. LOCAL DEVELOPMENT FUND</b>						
<b>1 Maintenance and Other Operating Expenses</b>						
<b>Repairs &amp; Maintenance</b>						
RM-Infrastructure Assets	5-02-13-030			4,200,000.00		4,200,000.00
RM-Building & Other Structures	5-02-13-040			1,800,000.00		1,800,000.00
Environmental/Sanitary Services	5-02-12-010			10,000,000.00		10,000,000.00
<b>2 Capital Outlay</b>						
<b>Land</b>	1-07-01-010		300,000.00			300,000.00
<b>Infrastructure Assets</b>						
Other Infrastructure Assets	1-07-03-990			17,662,786.60		17,662,786.60
<b>Buildings &amp; Other Structures</b>						
Buildings	1-07-04-010		300,000.00			300,000.00

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**STATEMENT OF FUND Allocation By Sector  
For the CY 2023  
Municipal Government of Teresa, Rizal  
GENERAL FUND**

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Machinery &amp; Equipment</b>						-
ICT Equipment	1-07-05-030		300,000.00			300,000.00
Construction & Heavy Equipment	1-07-05-080			900,000.00		900,000.00
<b>Transportation Equipment</b>						
Motor Vehicle	1-07-06-010		600,000.00			600,000.00
<b>3 Debt Servicing/Financial Expenses</b>						
Loan Amortization-Domestic	2-01-02-040				1,546,321.97	1,546,321.97
Interest Expense	5-03-01-020				363,887.50	363,887.50
Other Financial Charges	5-03-01-990				785.73	785.73
<b>Sub-total - Local Development Fund</b>		-	<b>1,500,000.00</b>	<b>34,562,786.60</b>	<b>1,910,995.20</b>	<b>37,973,781.80</b>
<b>B. MDRRM FUND (5%)</b>					13,523,518.70	<b>13,523,518.70</b>
<b>C. SUBSIDY TO LOCAL ECONOMIC ENTERPRISES</b>	5-02-14-080			14,029,626.05		<b>14,029,626.05</b>
<b>D. AID TO BARANGAYS</b>	5-02-14-030				50,000.00	<b>50,000.00</b>
<b>Total Appropriations</b>		<b>125,396,134.96</b>	<b>60,147,560.69</b>	<b>82,971,790.45</b>	<b>15,984,513.90</b>	<b>284,500,000.00</b>

Certified Correct:

JOEL G. SAN JOSE  
Municipal Budget Officer

Approved by:

RODEL N. DELA CRUZ  
Municipal Mayor

B. BY OFFICE / DEPARTMENT

SUMMARY OF THE CY 2023 APPROPRIATIONS  
GENERAL FUND

PARTICULARS	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	FINANCIAL EXPENSES	TOTAL
<b>GENERAL FUND</b>					
Office of the Mayor	17,806,465.39	49,654,767.80	-		67,461,233.19
Office of the MSWDO	5,121,540.15	19,359,100.00	-		24,480,640.15
Office of the Sangguniang Bayan	19,096,908.72	6,599,800.00	-		25,696,708.72
Office of the Mun Planning and Dev't Coordinator	6,122,564.53	604,000.00			6,726,564.53
Office of the Municipal Civil Registrar	2,063,380.43	405,400.00			2,468,780.43
Office of the Municipal Budget Officer	3,086,280.10	123,000.00			3,209,280.10
Office of the Municipal Treasurer	7,559,108.06	1,941,800.00	-		9,500,908.06
Office of the Municipal Accountant	7,113,932.20	370,000.00			7,483,932.20
Office of the Municipal Assessor	4,828,463.98	1,181,000.00			6,009,463.98
Office of the Municipal Health Officer	15,172,320.54	10,928,600.00			26,100,920.54
Office of the Municipal Agriculturist	3,579,889.82	2,220,400.00			5,800,289.82
Office of the Municipal Engineer	4,473,347.33	310,400.00			4,783,747.33
Office of the Municipal DRRM Officer	4,262,263.75	2,243,000.00			6,505,263.75
Office of the Municipal MENRO	1,347,714.60	1,318,000.00			2,665,714.60
<b>TOTAL GENERAL FUND</b>	<b>101,634,179.60</b>	<b>97,259,267.80</b>	-	-	<b>198,893,447.40</b>
<b>ECONOMIC ENTERPRISES</b>					
Operation of Public Market	7,090,930.40	1,304,400.00			8,395,330.40
Operation of Slaughterhouse	2,049,003.12	744,800.00	-		2,793,803.12
Operation of Municipal Cemetry	2,209,012.40	350,000.00			2,559,012.40
Operation of Material Recovery Facility	3,667,072.69	870,000.00			4,537,072.69
Operation of TLRC & ECO PARK	1,330,407.44	414,000.00			1,744,407.44
<b>TOTAL ECONOMIC ENTERPRISES</b>	<b>16,346,426.05</b>	<b>3,683,200.00</b>	-	-	<b>20,029,626.05</b>
<b>SUB-TOTAL APPROPRIATIONS</b>	<b>117,980,605.65</b>	<b>100,942,467.80</b>	-	-	<b>218,923,073.45</b>
<b>SPECIAL PURPOSE APPROPRIATIONS</b>					
Local Development Fund		16,000,000.00	20,062,786.60		36,062,786.60
Debt Servicing			1,546,321.97	364,673.23	1,910,995.20
MDRRM FUND (5%)		12,023,518.70	1,500,000.00		13,523,518.70
Aid to barangay		50,000.00			50,000.00
Subsidy to Operating Units		14,029,626.05			14,029,626.05
<b>SUB-TOTAL APPROPRIATIONS</b>	-	<b>42,103,144.75</b>	<b>23,109,108.57</b>	<b>364,673.23</b>	<b>65,576,926.55</b>
<b>TOTAL APPROPRIATIONS</b>	<b>117,980,605.65</b>	<b>143,045,612.55</b>	<b>23,109,108.57</b>	<b>364,673.23</b>	<b>284,500,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MAYOR**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	10,230,324.29	5,345,111.19	7,075,412.81	12,420,524.00	11,812,908.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	768,545.45	407,181.82	512,818.18	920,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	301,200.00	163,350.00	265,350.00	428,700.00	301,200.00
Transportation Allowance (TA)	5-01-02-030	127,500.00	82,875.00	172,125.00	255,000.00	204,000.00
Clothing Allowance	5-01-02-040	186,000.00	204,000.00	36,000.00	240,000.00	228,000.00
Hazard Pay	5-01-02-110	206,700.00				
Longevity Pay	5-01-02-120	15,000.00	10,000.00	5,000.00	15,000.00	35,000.00
Cash Gift	5-01-02-150	160,000.00		200,000.00	200,000.00	190,000.00
Year end Bonus	5-01-02-140	853,482.00	950,943.00	143,229.00	1,094,172.00	984,409.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				200,000.00	200,000.00	190,000.00
Mid-Year Bonus		853,532.00		999,693.00	999,693.00	984,409.00
<b>Personnel Benefits Contribution</b>						
Retirement & Life Insurance Contributions	5-01-03-010	1,085,746.52	586,479.80	903,983.08	1,490,462.88	1,417,548.96
PAG-IBIG Contributions	5-01-03-020	35,100.00	18,000.00	28,500.00	46,500.00	45,600.00
PHILHEALTH Contributions	5-01-03-030	123,695.57	57,738.41	163,770.79	221,509.20	265,790.43
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	35,306.36	19,900.00	26,431.48	46,331.48	45,600.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030	1,238,933.95	875,829.96	5,987,450.43	6,863,280.39	-
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Benefits		160,000.00		200,000.00	200,000.00	190,000.00
Service Recognition Incentive		400,000.00				
<b>Total Personal Services</b>		<b>16,781,066.14</b>	<b>8,721,409.18</b>	<b>16,919,763.77</b>	<b>25,641,172.95</b>	<b>17,806,465.39</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses -Local	5-02-01-010	27,840.00	29,380.00	170,620.00	200,000.00	200,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010	289,810.00	544,056.00	1,690,944.00	2,235,000.00	2,250,000.00
Scholarship Grants/Expenses	5-02-02-020	846,000.00	423,000.00	297,000.00	720,000.00	846,000.00
<b>Supplies &amp; Materials Expenses</b>						
Office Supplies Expenses	5-02-03-010	2,293,037.00	1,067,381.50	1,932,618.50	3,000,000.00	2,800,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MAYOR**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year	Current Year 2022			Budget Year
	NEW	2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2023
	2	3	4	5	6	7
Accountable Forms Expenses	5-02-03-020	37,500.00	32,000.00	168,000.00	200,000.00	200,000.00
Food Supplies Expenses	5-02-03-050			-		-
Welfare Goods Expenses	5-02-03-060	279,817.00				-
Medical, Dental and Lab. Supplies	5-02-03-080	2,786,450.00		-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,055,613.68	2,745,378.02	1,154,621.98	3,900,000.00	3,900,000.00
Textbooks & Instructional Materials Expenses	5-02-03-110			1,000,000.00	1,000,000.00	<b>500,000.00</b>
Military, Police & Traffic Supplies Expenses	5-02-03-120	49,775.00		300,000.00	300,000.00	300,000.00
Chemical & Filtering Expenses	5-02-03-130	70,000.00		300,000.00	300,000.00	300,000.00
Other Supplies & Materials Expenses	5-02-03-990	4,106,600.40	1,606,756.45	2,368,243.55	3,975,000.00	3,775,000.00
<b>Utility Expenses</b>					-	
Water Expense	5-02-04-010	1,051,813.84	641,183.75	358,816.25	1,000,000.00	1,000,000.00
Electricity Expense	5-02-04-020	5,122,115.35	2,467,959.67	2,532,040.33	5,000,000.00	5,000,000.00
<b>Communication Expenses</b>						
Telephone Expenses						
Telephone Expenses-Landline	5-02-05-020	530,619.28	101,995.53	535,004.47	637,000.00	637,000.00
Telephone Expenses-Mobile	5-02-05-020	271,357.83	132,054.86	217,945.14	350,000.00	350,000.00
Internet Subscription Expenses	5-02-05-030	573,945.05	312,241.64	317,758.36	630,000.00	630,000.00
<b>Survey, Research, Exploration &amp; Dev't Expenses</b>						
Survey Expenses	5-02-07-010	130,000.00	448,000.00	52,000.00	500,000.00	500,000.00
<b>Demolition/Relocation and Desilting/Dredging Expenses</b>						
Demolition and Relocation Expenses	5-02-08-010	505,000.00				-
<b>Confidential, Intelligence &amp; Extraordinary Expenses</b>						
Confidential Expenses	5-02-10-010			400,000.00	400,000.00	200,000.00
Extraordinary and Miscellaneous Exp	5-02-10-030	428,301.00		473,746.51	473,746.51	489,206.33
<b>Professional Services</b>						
Legal Expenses	5-02-11-010	27,540.98	14,300.00	285,700.00	300,000.00	300,000.00
Auditing Services	5-02-11-020			60,000.00	60,000.00	60,000.00
Consultancy Services	5-02-11-030	99,000.00	10,000.00	290,000.00	300,000.00	300,000.00
Other Professional Services	5-02-11-990	929,500.00	196,000.00	128,000.00	324,000.00	324,000.00
<b>General Services</b>						
Environmental/Sanitary Services	5-02-12-010	2,606,595.00	1,227,787.50	1,187,812.50	2,415,600.00	2,310,000.00
Janitorial Services	5-02-12-020	809,272.00	447,345.50	278,654.50	726,000.00	1,201,200.00
Security Services	5-02-12-030	982,975.56	489,563.30	859,236.70	1,348,800.00	1,029,600.00
Other General Services	5-02-12-990	4,854,585.00	1,863,966.50	1,739,633.50	3,603,600.00	3,379,200.00
<b>Repairs &amp; Maintenance</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MAYOR**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year	Current Year 2022			Budget Year
	NEW	2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2023
	2	3	4	5	6	7
<b>RM-Buildings &amp; Other Structures</b>	5-02-13-040					
Office Buildings	5-02-13-040-01	532,069.85	342,620.69	157,379.31	500,000.00	500,000.00
Hospitals and Health Centers	5-02-13-040-03	168,857.90	2,275.00	197,725.00	200,000.00	200,000.00
Other Structures	5-02-13-040-99	799,143.50	389,480.00	460,520.00	850,000.00	850,000.00
Municipal Nursery				100,000.00	100,000.00	-
<b>RM-Machinery &amp; Equipment</b>	5-02-13-050					
Office Equipment	5-02-13-050-02	271,743.90	104,000.00	96,000.00	200,000.00	200,000.00
ICT Equipment	5-02-13-050-03	308,809.10	19,328.00	180,672.00	200,000.00	200,000.00
Construction & Heavy Equipment	5-02-13-050-08	621,454.42	166,783.00	633,217.00	800,000.00	800,000.00
Disaster Response & Rescue Equipment	5-02-13-050-09	176,412.39	7,000.00	193,000.00	200,000.00	200,000.00
<b>RM-Transportation Equipment</b>	5-02-13-060					
Motor Vehicles	5-02-13-060-01	1,421,438.76	282,317.87	1,417,682.13	1,700,000.00	1,500,000.00
<b>RM- Furnitures and Fixtures</b>	5-02-13-070	241,798.25	44,796.25	155,203.75	200,000.00	200,000.00
<b>Financial Assistance/subsidy</b>						
Subsidy - Others	5-02-14-990	190,000.00		500,000.00	500,000.00	500,000.00
Support to KATARUNGANG PAMBARANGAY				100,000.00	100,000.00	100,000.00
Support to Local Anti-Criminality Action Program		447,196.75	176,545.00	323,455.00	500,000.00	500,000.00
<b>Taxes, Insurance Premiums &amp; Other Fees</b>						
Taxes, Duties and Licenses	5-02-16-010	59,017.85	27,200.00	72,800.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	262,744.40	107,098.39	392,901.61	500,000.00	500,000.00
<b>Other MOOE</b>						
Advertising Expenses	5-02-99-010	32,272.00		200,000.00	200,000.00	200,000.00
Printing & Publication Expenses	5-02-99-020	199,500.00		300,000.00	300,000.00	300,000.00
Representation Expenses	5-02-99-030	585,431.84	294,066.15	605,933.85	900,000.00	900,000.00
Rent Expenses	5-02-99-050	315,000.00	145,000.00	155,000.00	300,000.00	216,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	200,000.00		200,000.00	200,000.00	200,000.00
Donations	5-02-99-080	2,292,952.12	131,700.00	818,300.00	950,000.00	950,000.00
Other MOOE	5-02-99-990	10,842,297.34	4,097,844.77	4,617,976.60	8,715,821.37	7,757,561.47
<b>Total MOOE</b>		<b>52,733,204.34</b>	<b>21,138,405.34</b>	<b>30,976,162.54</b>	<b>52,114,567.88</b>	<b>49,654,767.80</b>
<b>2.0 Capital Outlay:</b>						
<b>Property, Plant &amp; Equipment</b>						

LBP Form No.2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MAYOR**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year	Current Year 2022			Budget Year
	NEW	2021 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2023
	2	3	4	5	6	7
<b>Land &amp; Land Improvement</b>						
Land	1-07-01-010	689,320.00			-	-
<b>Infrastructure Assets</b>						
Road Networks	1-07-03-010	1,269,961.54	2,599,205.34	100,794.66	2,700,000.00	-
Power Supply System	1-07-03-050	195,000.00			-	-
Other Infrastructure Assets	1-07-03-990	1,700,000.00		-	-	-
<b>Buildings &amp; Other Structures</b>						
School Building	1-07-04-020		1,490,249.71	9,750.29	1,500,000.00	-
Other Structures	1-07-04-990	2,471,268.95	2,258,145.30	41,854.70	2,300,000.00	-
<b>Machinery &amp; Equipment</b>						
Office Equipment	1-07-05-020	763,070.00		200,000.00	200,000.00	-
Information & Communication Technology Equipme	1-07-05-030	702,850.00	224,500.00	500.00	225,000.00	-
Technical & Scientific Equipment	1-07-05-140	24,000.00		-	-	-
Sports Equipment	1-07-05-130	272,674.00	199,959.46	40.54	200,000.00	-
Disaster Response & Rescue Equipment	1-07-05-090	100,000.00				-
<b>Transportation Equipment</b>						
Motor Vehicle	1-07-06-010	99,800.00			-	-
<b>Furniture and Fixtures</b>	1-07-07-010	95,000.00			-	-
<b>Total Capital Outlay</b>		<b>8,382,944.49</b>	<b>6,772,059.81</b>	<b>352,940.19</b>	<b>7,125,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>77,897,214.97</b>	<b>36,631,874.33</b>	<b>48,248,866.50</b>	<b>84,880,740.83</b>	<b>67,461,233.19</b>

Prepared by:

Reviewed by:

APPROVED:

**ATTY. CHERYL P. ANN**  
Municipal Administrator

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE SANGGUNIANG BAYAN**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	11,940,789.50	5,910,718.50	6,467,461.50	12,378,180.00	12,583,584.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	408,000.00	198,000.00	234,000.00	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	928,200.00	464,100.00	464,100.00	928,200.00	928,200.00
Transportation Allowance (TA)	5-01-02-030	841,500.00	420,750.00	420,750.00	841,500.00	841,500.00
Clothing Allowance	5-01-02-040	108,000.00	102,000.00	6,000.00	108,000.00	108,000.00
Hazard Pay	5-01-02-110	20,300.00		-		
Longevity Pay	5-01-02-120	5,000.00		-		
Cash Gift	5-01-02-150	85,000.00		90,000.00	90,000.00	90,000.00
Year end Bonus	5-01-02-140	998,102.00		1,031,515.00	1,031,515.00	1,048,632.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				90,000.00	90,000.00	90,000.00
Mid-Year Bonus		994,200.00	1,019,997.00	11,518.00	1,031,515.00	1,048,632.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	1,431,451.55	734,373.84	751,007.76	1,485,381.60	1,510,030.08
PAG-IBIG contributions	5-01-03-020	20,500.00	9,600.00	12,000.00	21,600.00	21,600.00
PHILHEALTH contributions	5-01-03-030	144,568.49	68,191.50	148,426.65	216,618.15	283,130.64
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	20,477.57	10,200.00	11,400.00	21,600.00	21,600.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030			7,851,566.24	7,851,566.24	
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		85,000.00		90,000.00	90,000.00	90,000.00
Service Recognition Incentive		170,000.00				
<b>Total Personal Services</b>		<b>18,201,089.11</b>	<b>8,937,930.84</b>	<b>17,679,745.15</b>	<b>26,617,675.99</b>	<b>19,096,908.72</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses - Local	5-02-01-010		59,790.00	90,210.00	150,000.00	150,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010	30,000.00	659,880.00	340,120.00	1,000,000.00	1,200,000.00
<b>Supplies &amp; Materials Expenses</b>						
Office Supplies Expense	5-02-03-010	871,635.00	414,574.00	685,426.00	1,100,000.00	1,100,000.00
Fuel Oil, and Lubricants	5-02-03-090	219,173.29	328,484.81	21,515.19	350,000.00	400,000.00
Other Supplies Expense	5-02-03-990	283,285.00	143,668.50	256,331.50	400,000.00	500,000.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE SANGGUNIANG BAYAN**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>Communication Expenses</b>						
Telephone Expenses	5-02-05-020					
Telephone Expenses-Mobile		313,903.88	154,689.27	195,310.73	350,000.00	350,000.00
Internet Subscription Expenses	5-02-05-030	6,600.00	3,300.00	3,300.00	6,600.00	6,600.00
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		44,825.00	10,800.00	89,200.00	100,000.00	100,000.00
ICT Equipment				50,000.00	50,000.00	50,000.00
RM-Transportation Equipment	5-02-13-060					
Motor Vehicle		86,126.00	27,850.00	172,150.00	200,000.00	200,000.00
RM-Furniture and Fixtures	5-02-13-070	36,712.00		40,000.00	40,000.00	50,000.00
<b>Taxes, Insurance Premiums &amp; Other Fees</b>						
Taxes, Duties and Licenses	5-02-16-010	6,424.06		30,000.00	30,000.00	30,000.00
Insurance Expenses	5-02-16-030	9,809.84	10,216.19	39,783.81	50,000.00	50,000.00
<b>Other MOOE</b>						
Printing & Publication Expenses	5-02-99-020			40,000.00	40,000.00	40,000.00
Representation Expenses	5-02-99-030	285,669.00	26,875.00	323,125.00	350,000.00	350,000.00
Membership Dues and Contributions to Organization	5-02-99-060	37,000.00	21,000.00	279,000.00	300,000.00	300,000.00
Other MOOE	5-02-99-990	991,105.00	333,048.00	904,552.00	1,237,600.00	1,723,200.00
PCL = P400,000.00						
Legislative Conference=P150,000.00						
VMLP = P200,000.00						
Recognition = P300,000.00						
<b>Total MOOE</b>		<b>3,222,268.07</b>	<b>2,194,175.77</b>	<b>3,560,024.23</b>	<b>5,754,200.00</b>	<b>6,599,800.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
Office Equipment	1-07-05-020	<b>25,005.00</b>		-		
ICT Equipment	1-07-05-030	163,000.00		350,000.00	350,000.00	
Communication Equipment	1-07-05-070	20,000.00		251,500.00	251,500.00	
Technical & Scientific Equipment	1-07-05-140			55,000.00	55,000.00	
<b>Furniture and Fixtures</b>	1-07-07-010		117,500.00	822,500.00	940,000.00	
<b>Total Capital Outlay</b>		<b>208,005.00</b>	<b>117,500.00</b>	<b>1,479,000.00</b>	<b>1,596,500.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21,631,362.18</b>	<b>11,249,606.61</b>	<b>22,718,769.38</b>	<b>33,968,375.99</b>	<b>25,696,708.72</b>

Prepared by:

Reviewed by:

APPROVED:

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
Municipal Government of Teresa Rizal**

**OFFICE OF THE SANGGUNIANG BAYAN**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					

**TESALONICA SM. ESPIRITU SANTO**  
SB Secretary

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR**

OBJECT OF EXPENDITURES	ACCOUNT CODE	Past Year 2021 (Actual)	Current Year 2022			Budget Year 2022 (Proposed)
	NEW		First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	2,270,208.50	1,177,426.00	1,889,558.00	3,066,984.00	3,359,580.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	120,000.00	60,000.00	118,000.00	178,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	30,000.00	30,000.00	18,000.00	48,000.00	48,000.00
Hazard Pay	5-01-02-110	19,300.00				
Longevity Pay	5-01-02-120	5,000.00				
Cash Gift	5-01-02-150	25,000.00		40,000.00	40,000.00	40,000.00
Year end Bonus	5-01-02-140	189,443.00		270,498.00	270,498.00	279,965.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				40,000.00	40,000.00	40,000.00
Mid-Year Bonus		189,443.00	196,345.00	14,489.00	210,834.00	279,965.00
<b>Personnel Benefits Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	272,353.32	141,291.12	223,208.32	364,499.44	403,149.60
PAG-IBIG contributions	5-01-03-020	6,000.00	3,000.00	6,000.00	9,000.00	9,600.00
PHILHEALTH contributions	5-01-03-030	30,145.36	15,953.76	37,718.47	53,672.23	75,590.55
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	6,000.00	3,000.00	6,000.00	9,000.00	9,600.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030					1,192,114.38
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		25,000.00		40,000.00	40,000.00	40,000.00
Service Recognition Incentive		50,000.00				
<b>Total Personal Services</b>		<b>3,390,893.18</b>	<b>1,703,515.88</b>	<b>2,779,971.79</b>	<b>4,483,487.67</b>	<b>6,122,564.53</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses -Local	5-02-01-010	12,400.00		40,000.00	40,000.00	40,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010	1,200.00		40,000.00	40,000.00	60,000.00
<b>Communication Expenses</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR**

OBJECT OF EXPENDITURES	ACCOUNT CODE	Past Year 2021 (Actual)	Current Year 2022			Budget Year 2022 (Proposed)
	NEW		First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Telephone Expenses	5-02-05-020					
Telephone Expenses-Mobile		15,600.00	7,500.00	22,500.00	30,000.00	33,600.00
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		3,100.00		10,000.00	10,000.00	10,000.00
ICT Equipment		9,000.00		10,000.00	10,000.00	10,000.00
RM-Furniture and Fixtures	5-02-13-070			5,000.00	5,000.00	5,000.00
<b>Other MOOE</b>						
Membership Dues & Contributions to Organization	5-02-99-060			10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990	241,918.00	96,492.50	2,396,107.50	2,492,600.00	435,400.00
Planning & Dev't Coordinations Services						
<b>Total MOOE</b>		<b>283,218.00</b>	<b>103,992.50</b>	<b>2,533,607.50</b>	<b>2,637,600.00</b>	<b>604,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
ICT Equipment	1-07-05-030	59,900.00		1,890,000.00	1,890,000.00	
Technical & Scientific Equipment	1-07-05-140	103,000.00		-		
<b>Furnitures, Fixtures &amp; Books</b>						
Furnitures & Fixtures	1-07-07-010			50,000.00	50,000.00	
<b>Total Capital Outlay</b>		<b>162,900.00</b>	<b>-</b>	<b>1,940,000.00</b>	<b>1,940,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,837,011.18</b>	<b>1,807,508.38</b>	<b>7,253,579.29</b>	<b>9,061,087.67</b>	<b>6,726,564.53</b>

Prepared by:

Reviewed by:

APPROVED:

**LEILA C. REYNES**  
Municipal Planning & Dev't. Coordinator

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	1,148,750.00	657,684.00	657,684.00	1,315,368.00	1,346,796.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	54,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	12,000.00	18,000.00	-	18,000.00	18,000.00
Hazard Pay	5-01-02-110	10,800.00				
Longevity Pay	5-01-02-120					5,000.00
Cash Gift	5-01-02-150	11,000.00		15,000.00	15,000.00	15,000.00
Year end Bonus	5-01-02-140	93,054.00		109,614.00	109,614.00	112,233.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				15,000.00	15,000.00	15,000.00
Mid-Year Bonus		91,670.00	109,614.00	-	109,614.00	112,233.00
<b>Personnel Benefits Contribution</b>						
Retirement & Life Insurance contributions	5-01-03-010	137,792.40	78,922.08	78,922.08	157,844.16	161,615.52
PAG-IBIG contributions	5-01-03-020	2,700.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH contributions	5-01-03-030	13,490.82	8,157.66	14,861.28	23,018.94	30,302.91
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	2,700.00	1,800.00	1,800.00	3,600.00	3,600.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		12,000.00		15,000.00	15,000.00	15,000.00
Service Recognition Incentive		23,000.00		-		
<b>Total Personal Services</b>		<b>1,765,957.22</b>	<b>988,477.74</b>	<b>1,022,181.36</b>	<b>2,010,659.10</b>	<b>2,063,380.43</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010	6,200.00		20,000.00	20,000.00	20,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010			40,000.00	40,000.00	40,000.00
<b>Supplies &amp; Materials Expenses</b>						
Accountable Forms Expenses	5-02-03-020	19,940.00		20,000.00	20,000.00	20,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW 2		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>Communciation Expenses</b>						
Telephone Expenses	5-02-05-020					
Telephone Expenses-Mobile		15,600.00	7,500.00	10,500.00	18,000.00	18,000.00
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		5,810.00	5,600.00	14,400.00	20,000.00	20,000.00
ICT Equipment		8,360.00		20,000.00	20,000.00	20,000.00
RM-Furniture and Fixtures	5-02-13-070			10,000.00	10,000.00	20,000.00
<b>Other MOOE</b>						
Membership Dues & Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Exp	5-02-99-990	54,000.00	60,480.00	168,720.00	229,200.00	242,400.00
<b>Total MOOE</b>		<b>109,910.00</b>	<b>73,580.00</b>	<b>308,620.00</b>	<b>382,200.00</b>	<b>405,400.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
Office Equipment	1-07-05-020				67,500.00	
ICT Equipment	1-07-05-030	59,900.00		100,000.00	100,000.00	
<b>Furnitures, Fixtures &amp; Bookx</b>						
Furnitures & Fixtures	1-07-07-010	126,800.00		-		
<b>Total Capital Outlay</b>		<b>186,700.00</b>	<b>-</b>	<b>100,000.00</b>	<b>167,500.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,062,567.22</b>	<b>1,062,057.74</b>	<b>1,430,801.36</b>	<b>2,560,359.10</b>	<b>2,468,780.43</b>

Prepared by:

Reviewed by:

APPROVED:

**ADA SD. ALARCOS**  
Municipal Civil Registrar

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL BUDGET OFFICER**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	1,417,318.50	799,572.00	1,025,644.00	1,825,216.00	2,055,720.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	59,000.00	36,000.00	64,000.00	100,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	12,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Hazard Pay	5-01-02-110	8,400.00				
Longevity Pay	5-01-02-120			5,000.00	5,000.00	5,000.00
Cash Gift	5-01-02-150	15,000.00		25,000.00	25,000.00	25,000.00
Year end Bonus	5-01-02-140	129,103.00		165,558.00	165,558.00	171,310.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				25,000.00	25,000.00	25,000.00
Mid-Year Bonus		108,808.00	133,262.00	-	133,262.00	171,310.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	169,465.75	95,948.64	123,077.28	219,025.92	246,686.40
PAG-IBIG contributions	5-01-03-020	3,000.00	1,800.00	3,200.00	5,000.00	6,000.00
PHILHEALTH contributions	5-01-03-030	17,418.49	10,059.96	21,881.32	31,941.28	46,253.70
Employees Compensation Insurance Premium (ECI)	5-01-03-040	2,906.06	1,800.00	3,200.00	5,000.00	6,000.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		15,000.00		25,000.00	25,000.00	25,000.00
Service Recognition Incentive		30,000.00				
<b>Total Personal Services</b>		<b>2,140,419.80</b>	<b>1,172,942.60</b>	<b>1,575,060.60</b>	<b>2,748,003.20</b>	<b>3,086,280.10</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010		1,320.00	18,680.00	20,000.00	20,000.00
<b>Training &amp; Scholarship Expenses</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL BUDGET OFFICER**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Training and Seminar Expenses	5-02-02-010		8,000.00	32,000.00	40,000.00	40,000.00
<b>Communication Expenses</b>						
Telephone Expenses	5-02-05-020					
Telephone Expenses-Mobile		15,600.00	7,500.00	10,500.00	18,000.00	18,000.00
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		2,150.00	2,200.00	7,800.00	10,000.00	10,000.00
ICT Equipment				20,000.00	20,000.00	20,000.00
<b>RM-Furniture and Fixtures</b>	5-02-13-070					
		4,500.00		10,000.00	10,000.00	10,000.00
<b>Other MOOE</b>						
Membership Dues and Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
<b>Total MOOE</b>		<b>22,250.00</b>	<b>19,020.00</b>	<b>103,980.00</b>	<b>123,000.00</b>	<b>123,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Furnitures &amp; Fixtures</b>	1-07-07-010					
		47,000.00		-		
<b>Total Capital Outlay</b>		<b>47,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,209,669.80</b>	<b>1,191,962.60</b>	<b>1,679,040.60</b>	<b>2,871,003.20</b>	<b>3,209,280.10</b>

Prepared by:

Reviewed by:

APPROVED:

**MELISSA F. DELA PEÑA**  
Administrative Officer IV

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ACCOUNTANT**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2022 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	2,442,541.00	1,353,882.00	1,786,830.00	3,140,712.00	3,244,668.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	160,000.00	84,000.00	132,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	12,000.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	24,400.00				
Longevity Pay	5-01-02-120		10,000.00	5,000.00	15,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	38,723.45	63,189.40	6,810.60	70,000.00	70,000.00
Cash Gift	5-01-02-150	35,000.00		45,000.00	45,000.00	45,000.00
Year end Bonus	5-01-02-140	218,635.00		261,726.00	261,726.00	270,389.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				45,000.00	45,000.00	45,000.00
Mid-Year Bonus		175,685.00	225,647.00	36,079.00	261,726.00	270,389.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	292,966.76	162,465.84	214,419.60	376,885.44	389,360.16
PAG-IBIG contributions	5-01-03-020	8,000.00	4,200.00	6,600.00	10,800.00	10,800.00
PHILHEALTH contributions	5-01-03-030	31,672.66	18,133.26	36,829.20	54,962.46	73,005.03
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	8,000.00	4,200.00	6,600.00	10,800.00	10,800.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030					2,206,521.01
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		35,000.00		45,000.00	45,000.00	45,000.00
Service Recognition Incentive		70,000.00				
<b>Total Personal Services</b>		<b>3,735,623.87</b>	<b>2,044,217.50</b>	<b>2,716,394.40</b>	<b>4,760,611.90</b>	<b>7,113,932.20</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expense-Local	5-02-01-010		7,327.00	7,673.00	15,000.00	15,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expense	5-02-02-010			40,000.00	40,000.00	40,000.00
<b>Communication Expenses</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ACCOUNTANT**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2022 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Telephone Expenses	5-02-05-020					
Telephone Expenses-Mobile		15,600.00		18,000.00	18,000.00	18,000.00
Internet Expenses	5-02-05-030			-		
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		5,600.00	1,200.00	23,800.00	25,000.00	25,000.00
ICT Equipment & Software		100,800.00	100,800.00	119,200.00	220,000.00	237,000.00
RM-Furniture and Fixtures	5-02-13-070	4,250.00		4,000.00	4,000.00	5,000.00
<b>Other MOOE</b>						
Printing & Publication Expenses	5-02-99-020			25,000.00	25,000.00	25,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Exp	5-02-99-990	73,650.00		92,400.00	92,400.00	
<b>Total MOOE</b>		<b>199,900.00</b>	<b>109,327.00</b>	<b>335,073.00</b>	<b>444,400.00</b>	<b>370,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
ICT Equipment	1-07-05-030	18,000.00		100,000.00	100,000.00	
<b>Furnitures and Fixtures</b>	1-07-07-010	13,500.00		-		
<b>Total Capital Outlay</b>		<b>31,500.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,967,023.87</b>	<b>2,153,544.50</b>	<b>3,151,467.40</b>	<b>5,305,011.90</b>	<b>7,483,932.20</b>

Prepared by:

Reviewed by:

APPROVED:

**LILY SJ. MENDOZA**  
Municipal Accountant

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL TREASURER**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2022 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	2,929,418.45	1,525,225.50	4,114,275.25	5,639,500.75	5,001,432.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	275,454.55	153,000.00	303,000.00	456,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	89,250.00	127,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	89,250.00	127,500.00	76,500.00
Clothing Allowance	5-01-02-040	66,000.00	72,000.00	42,000.00	114,000.00	96,000.00
Hazard Pay	5-01-02-110	54,600.00				
Longevity Pay	5-01-02-120			20,000.00	20,000.00	
Overtime and Night Pay	5-01-02-130	103,917.61	44,299.25	-	44,299.25	100,000.00
Cash Gift	5-01-02-150	60,000.00		95,000.00	95,000.00	80,000.00
Year end Bonus	5-01-02-140	233,461.00		473,650.00	473,650.00	416,786.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				95,000.00	95,000.00	80,000.00
Mid-Year Bonus		202,193.00	244,211.00	229,439.00	473,650.00	416,786.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	353,074.86	183,027.06	499,028.94	682,056.00	600,171.84
PAG-IBIG contributions	5-01-03-020	13,800.00	7,600.00	15,200.00	22,800.00	19,200.00
PHILHEALTH contributions	5-01-03-030	41,487.07	22,777.08	76,689.42	99,466.50	112,532.22
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	13,800.00	7,700.00	15,100.00	22,800.00	19,200.00
<b>Other Personnel Benefits</b>	5-01-04-990					
Other Personnel Benefits						
Productivity Enhancement Incentive		60,000.00		95,000.00	95,000.00	80,000.00
Service Recognition Incentive		120,000.00				
<b>Total Personal Services</b>		<b>4,680,206.54</b>	<b>2,336,339.89</b>	<b>6,251,882.61</b>	<b>8,588,222.50</b>	<b>7,559,108.06</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010	2,600.00	2,960.00	37,040.00	40,000.00	40,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010			40,000.00	40,000.00	50,000.00
<b>Supplies &amp; Materials Expenses</b>						
Accountable Forms Expense	5-02-03-020	313,500.00	38,045.60	406,954.40	445,000.00	450,000.00
<b>Communication Expenses</b>						
Postage and Courier Services	5-02-05-010	25,200.00		30,000.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020					

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL TREASURER**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2022 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Telephone-Mobile		31,200.00	15,000.00	21,000.00	36,000.00	36,000.00
<b>General Services</b>						
Other General Services	5-02-12-990		96,043.50	75,556.50	171,600.00	92,400.00
<b>Repairs &amp; Maintenance</b>						
RM-Machinery & Equipment	5-02-13-050					
Office Equipment		40,000.00	1,100.00	48,900.00	50,000.00	50,000.00
ICT Equipment		32,200.00	27,000.00	23,000.00	50,000.00	50,000.00
RM-Furniture and Fixtures	5-02-13-070			10,000.00	10,000.00	10,000.00
<b>Taxes, Insurance Premiums &amp; Other Fees</b>						
Fidelity Bond Premium	5-02-16-020	186,315.00	7,875.00	192,125.00	200,000.00	210,000.00
<b>Other MOOE</b>						
Advertising Expenses	5-02-99-010			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Exp	5-02-99-990	843,098.50	303,830.00	542,970.00	846,800.00	852,400.00
<b>Total MOOE</b>		<b>1,474,113.50</b>	<b>491,854.10</b>	<b>1,477,545.90</b>	<b>1,969,400.00</b>	<b>1,920,800.00</b>
<b>1.3 Bank Charges</b>	5-03-01-040	<b>13,200.00</b>	<b>9,000.00</b>	12,000.00	<b>21,000.00</b>	<b>21,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
Office Equipment	1-07-05-020	120,000.00		-		
ICT Equipment	1-07-05-030	424,300.00		170,000.00	170,000.00	
Technical & Scientific Equipment	1-07-05-140			30,000.00	30,000.00	
<b>Transportation Equipmenet</b>						
Motor Vehicle	1-07-06-010	1,148,560.00		-		
<b>Furnitures &amp; Fixtures</b>	1-07-07-010	5,500.00		20,000.00	20,000.00	
<b>Total Capital Outlay</b>		<b>1,698,360.00</b>	-	<b>220,000.00</b>	<b>220,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>7,865,880.04</b>	<b>2,837,193.99</b>	<b>7,961,428.51</b>	<b>10,798,622.50</b>	<b>9,500,908.06</b>

Prepared by:

Reviewed by:

APPROVED:

**JEIBEN R. SANTIAGO**  
Acting Municipal Treasurer

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ASSESSOR**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	2,207,131.09	1,127,672.50	1,561,449.50	2,689,122.00	3,092,856.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	173,454.55	83,000.00	141,000.00	224,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	48,000.00	42,000.00	18,000.00	60,000.00	66,000.00
Hazard Pay	5-01-02-110	25,000.00				
Longevity Pay	5-01-02-120		10,000.00	-	10,000.00	5,000.00
Overtime and Night Pay	5-01-02-130			-		100,000.00
Cash Gift	5-01-02-150	35,000.00		55,000.00	55,000.00	55,000.00
Year end Bonus	5-01-02-140	183,418.00		248,536.00	248,536.00	257,738.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				55,000.00	55,000.00	55,000.00
Mid-Year Bonus		204,276.00	189,452.00	422.00	189,874.00	257,738.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	265,715.57	136,405.44	186,289.20	322,694.64	371,142.72
PAG-IBIG contributions	5-01-03-020	8,700.00	4,100.00	7,100.00	11,200.00	13,200.00
PHILHEALTH contributions	5-01-03-030	29,157.00	15,305.77	31,753.86	47,059.63	69,589.26
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	8,700.00	4,200.00	7,000.00	11,200.00	13,200.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		35,000.00		55,000.00	55,000.00	55,000.00
Service Recognition Incentive		70,000.00				
<b>Total Personal Services</b>		<b>3,446,552.21</b>	<b>1,688,635.71</b>	<b>2,443,050.56</b>	<b>4,131,686.27</b>	<b>4,828,463.98</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010			50,000.00	50,000.00	75,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010			60,000.00	60,000.00	75,000.00
<b>Communication Expenses</b>						
Postage & Courier Services	5-02-05-010					200,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ASSESSOR**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Telephone Expenses	5-02-05-020					
Telephone Expenses-Mobile		15,600.00	7,500.00	10,500.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030			34,400.00	34,400.00	34,400.00
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		9,250.00	600.00	49,400.00	50,000.00	50,000.00
ICT Equipment		23,000.00		70,000.00	70,000.00	70,000.00
RM-Furnitures & Fixtures	5-02-13-070					
<b>Other MOOE</b>						
Membership Dues and Contributions to Organizations	5-02-99-060			5,000.00	5,000.00	5,000.00
Other MOOE	5-02-99-990	105,220.00		400,000.00	400,000.00	653,600.00
<b>Total MOOE</b>		<b>153,070.00</b>	<b>8,100.00</b>	<b>679,300.00</b>	<b>687,400.00</b>	<b>1,181,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
ICT Equipment	1-07-05-030	124,850.00		-		
Technical & Scientific Equipment	1-07-05-140	15,000.00		-		
<b>Furnitures, Fixtures &amp; Books</b>						
Furnitures & Fixtures	1-07-07-010	6,700.00		200,000.00	200,000.00	
<b>Total Capital Outlay</b>		<b>146,550.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,746,172.21</b>	<b>1,696,735.71</b>	<b>3,322,350.56</b>	<b>5,019,086.27</b>	<b>6,009,463.98</b>

Prepared by:

Reviewed by:

APPROVED:

**CHERRYL P. ONGJUNCO**  
Municipal Assessor

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICER**

OBJECT OF EXPENDITURES  1	Account CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 Current Operating Expenditures</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	1,528,621.00	1,013,499.00	1,551,573.00	2,565,072.00	2,761,500.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	144,000.00	93,000.00	147,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	51,000.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance (P6K)	5-01-02-040	36,000.00	36,000.00	24,000.00	60,000.00	60,000.00
Hazard Pay	5-01-02-110	35,800.00		-		
Longevity Pay	5-01-02-120			-		20,000.00
Overtime & Night Pay	5-01-02-130			-		
Cash Gift	5-01-02-150	30,000.00		50,000.00	50,000.00	50,000.00
Year end Bonus	5-01-02-140	127,593.00		213,756.00	213,756.00	230,125.00
Oher Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				50,000.00	50,000.00	50,000.00
Mid-Year Bonus		127,262.00	183,924.00	29,832.00	213,756.00	230,125.00
<b>Personnel Benefits Contributions</b>						
Retirement & Life Insurance Contributions	5-01-03-010	183,434.52	119,707.20	188,101.44	307,808.64	331,380.00
PAG-IBIG Contributions	5-01-03-020	7,200.00	4,800.00	7,200.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	21,684.22	14,109.30	30,779.46	44,888.76	62,133.75
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	7,164.48	4,500.00	7,500.00	12,000.00	12,000.00
<b>Other Personnel Benefitis</b>						
<b>Other Personnel Benefitis</b>	5-01-04-990					
Productivity Enhancement Incentive		30,000.00		50,000.00	50,000.00	50,000.00
Service Recognition Incentive		60,000.00				
<b>Total Personal Services</b>		<b>2,440,759.22</b>	<b>1,546,039.50</b>	<b>2,426,241.90</b>	<b>3,972,281.40</b>	<b>4,262,263.75</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010			30,000.00	30,000.00	30,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminars	5-02-02-010		7,530.00	32,470.00	40,000.00	40,000.00
<b>Supplies &amp; Materials Expenses</b>						
Office Supplies Expenses	5-02-03-010					
Fuel, Oil and Lubricants Expenses	5-02-03-090	521,275.00	455,076.63	144,923.37	600,000.00	600,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICER**

OBJECT OF EXPENDITURES  1	Account CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Other Supplies Expenses	5-02-03-990					
<b>Communication Expenses</b>						
Telephone Expenses	5-02-05-020					
Telephone Expenses-mobile		15,600.00	7,500.00	10,500.00	18,000.00	18,000.00
Internet Expenses	5-02-05-030	6,600.00	3,300.00	3,300.00	6,600.00	6,600.00
<b>General Services</b>						
Other General Services	5-02-12-990		260,070.00	135,930.00	396,000.00	1,161,600.00
<b>Repairs &amp; Maintenance</b>						
<b>RM-Machinery &amp; Equipment</b>	5-02-13-050					
Office Equipment		13,970.00	9,900.00	10,100.00	20,000.00	20,000.00
ICT Equipment				10,000.00	10,000.00	10,000.00
<b>RM-Furnitures &amp; Fixtures</b>	5-02-13-070			15,000.00	15,000.00	20,000.00
<b>Taxes, Insurance Premium &amp; Other Fess</b>						
Taxes, Duties & Licenses	5-02-16-010			10,000.00	10,000.00	5,000.00
Insurance/Re-Insurance Premium Expenses	5-02-16-030		9,412.05	5,587.95	15,000.00	15,000.00
<b>Other MOOE</b>						
Other MOOE	5-02-99-990	549,720.00	355,173.00	199,227.00	554,400.00	316,800.00
<b>Total MOOE</b>		<b>1,107,165.00</b>	<b>1,107,961.68</b>	<b>607,038.32</b>	<b>1,715,000.00</b>	<b>2,243,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>3,547,924.22</b>	<b>2,654,001.18</b>	<b>3,033,280.22</b>	<b>5,687,281.40</b>	<b>6,505,263.75</b>

Prepared by:

Reviewed by:

APPROVED:

**DAWNA MARLY YANONG**  
MGDH-MDRRMO

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL HEALTH OFFICER**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	5,530,451.89	3,281,168.64	4,496,667.36	7,777,836.00	8,575,848.00
Salaries and Wages - Casual (6)	5-01-01-020	882,286.72	312,596.00	452,476.00	765,072.00	795,168.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	472,090.92	231,000.00	345,000.00	576,000.00	600,000.00
Representation Allowance (RA)	5-01-02-020	89,250.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	89,250.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	120,000.00	126,000.00	18,000.00	144,000.00	150,000.00
Subsistence, Laundry and Quarter Allowance	5-01-02-050	385,051.20	195,000.00	214,500.00	409,500.00	487,500.00
Hazard Pay	5-01-02-110	799,733.13	401,705.55	474,683.97	876,389.52	1,063,598.76
Longevity Pay	5-01-02-120	2,500.00		10,000.00	10,000.00	15,000.00
Cash Gift	5-01-02-150	96,000.00		120,000.00	120,000.00	125,000.00
Year end Bonus	5-01-02-140	474,146.00		711,909.00	711,909.00	780,918.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				120,000.00	120,000.00	125,000.00
Mid-Year Bonus		474,146.00	600,843.00	111,066.00	711,909.00	780,918.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	761,172.36	430,895.21	594,253.75	1,025,148.96	1,124,521.92
PAG-IBIG contributions	5-01-03-020	23,500.00	12,200.00	16,600.00	28,800.00	30,000.00
PHILHEALTH contributions	5-01-03-030	87,976.60	52,352.02	93,860.18	146,212.20	210,847.86
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	23,700.00	12,600.00	19,488.69	32,088.69	30,000.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030	75,143.50		1,581,069.73	1,581,069.73	
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		97,000.00		120,000.00	120,000.00	125,000.00
Service Recognition Incentive		193,000.00				
<b>Total Personal Services</b>		<b>10,676,398.32</b>	<b>5,732,860.42</b>	<b>9,576,074.68</b>	<b>15,308,935.10</b>	<b>15,172,320.54</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010	8,400.00	1,720.00	48,280.00	50,000.00	30,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010	28,700.00	4,700.00	245,300.00	250,000.00	250,000.00
<b>Supplies &amp; Materials Expenses</b>						
Drugs and Medicine Expense	5-02-03-070	2,463,935.11	1,192,126.16	3,057,873.84	4,250,000.00	4,000,000.00
Medical, Dental and Lab. Supplies	5-02-03-080	711,713.00	844,065.50	905,934.50	1,750,000.00	1,750,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL HEALTH OFFICER**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Chemical & Filtering Supplies Expenses	5-02-03-130	83,024.00	55,000.00	95,000.00	150,000.00	200,000.00
Other Supplies & Materials Expenses	5-02-03-990	155,000.00	36,720.00	71,280.00	108,000.00	200,000.00
<b>Utility Expenses</b>						
Water Expenses	5-02-04-010	106,228.97	60,092.41	23,907.59	84,000.00	84,000.00
Electricity Expenses	5-02-04-020	267,326.34	149,175.51	210,824.49	360,000.00	360,000.00
<b>Communciation Expenses</b>						
Telephone Expenses	5-02-05-020					
Telephone Expenses-Mobile		15,600.00	7,500.00	10,500.00	18,000.00	18,000.00
<b>Repairs &amp; Maintenance</b>						
RM-Buildings & Other Structures						
Hospital & Health Center	5-02-13-040	261,053.44	8,007.50	491,992.50	500,000.00	400,000.00
RM-Machinery & Equipment	5-02-13-050					
Office Equipment		43,755.00	1,950.00	48,050.00	50,000.00	50,000.00
ICT Equipment		9,350.00		30,000.00	30,000.00	30,000.00
Medical, Dental & Laboratory Equipment				50,000.00	50,000.00	50,000.00
RM-Furnitures & Fixtures		11,365.10		15,000.00	15,000.00	15,000.00
<b>Financial Assistance/subsidy</b>						
Subsidy - Others	5-02-14-990					187,200.00
<b>Other Maintenance and Operating Exp</b>						
Other MOOE	5-02-99-990	1,593,731.93	994,824.15	821,875.85	1,816,700.00	3,304,400.00
<b>Total MOOE</b>		<b>5,759,182.89</b>	<b>3,355,881.23</b>	<b>6,125,818.77</b>	<b>9,481,700.00</b>	<b>10,928,600.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
ICT Equipment	1-07-05-030		64,900.00	305,100.00	370,000.00	
<b>Total Capital Outlay</b>		<b>-</b>	<b>64,900.00</b>	<b>305,100.00</b>	<b>370,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,435,581.21</b>	<b>9,153,641.65</b>	<b>16,006,993.45</b>	<b>25,160,635.10</b>	<b>26,100,920.54</b>

Prepared by:

Reviewed by:

APPROVED:

**CESSIE C. CENIDOZA**  
Nurse III

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	2,143,615.59	871,506.00	1,866,446.06	2,737,952.06	3,347,580.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	143,545.45	72,000.00	138,000.00	210,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	74,375.00	38,250.00	70,125.00	108,375.00	127,500.00
Transportation Allowance (TA)	5-01-02-030	74,375.00	38,250.00	70,125.00	108,375.00	127,500.00
Clothing Allowance	5-01-02-040	36,000.00	36,000.00	12,000.00	48,000.00	60,000.00
Hazard Pay	5-01-02-110	32,450.00		-	-	-
Longevity Pay	5-01-02-120		10,000.00	-	10,000.00	10,000.00
Overtime & Night Pay	5-01-02-130	280,876.78		-	-	-
Cash Gift	5-01-02-150	30,500.00		45,000.00	45,000.00	50,000.00
Year end Bonus	5-01-02-140	180,115.70		251,027.00	251,027.00	278,965.00
Other Bonuses & Allowances	5-01-02-990					-
Performance Based Bonus				45,000.00	45,000.00	50,000.00
Mid-Year Bonus		197,965.00	145,251.00	30,627.00	175,878.00	278,965.00
<b>Personnel Benefits Contribution</b>						
Retirement & Life Insurance contributions	5-01-03-010	257,178.48	104,580.72	229,844.52	334,425.24	401,709.60
PAG-IBIG contributions	5-01-03-020	7,100.00	3,600.00	6,900.00	10,500.00	12,000.00
PHILHEALTH contributions	5-01-03-030	27,373.76	13,072.63	35,697.72	48,770.35	75,320.55
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	7,000.00	3,600.00	6,900.00	10,500.00	12,000.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030	46,995.97	2,055,766.18	79,138.68	2,134,904.86	-
Other Personnel Benefits						
Productivity Enhancement Incentive	5-01-04-990	24,000.00		45,000.00	45,000.00	50,000.00
Service Recognition Incentive		46,000.00				
<b>Total Personal Services</b>		<b>3,609,466.73</b>	<b>3,391,876.53</b>	<b>2,931,830.98</b>	<b>6,323,707.51</b>	<b>5,121,540.15</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses -Local	5-02-01-010	2,000.00	2,200.00	32,800.00	35,000.00	35,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010	40,378.00		65,000.00	65,000.00	65,000.00
Scholarship/Grants Expenses	5-02-02-020	2,110,000.00	1,386,000.00	1,246,500.00	2,632,500.00	2,587,500.00
<b>Communication Expenses</b>						
Telephone Expenses	5-02-05-020					

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Telephone Expenses-Mobile		15,600.00	7,496.00	10,504.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030			25,000.00	25,000.00	-
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		10,500.00	6,200.00	8,800.00	15,000.00	30,000.00
ICT Equipment				20,000.00	20,000.00	20,000.00
RM- Furniture and Fixtures	5-02-13-070	2,025.00		15,000.00	15,000.00	-
<b>Financial Assistance/subsidy</b>						
Subsidy - Others	5-02-14-990	3,562,500.50	1,652,551.33	5,691,048.67	7,343,600.00	9,883,800.00
<b>Other MOOE</b>						
Membership Dues & Contributions	5-02-99-060			5,000.00	5,000.00	5,000.00
Donations	5-02-99-080	6,464,049.00	3,586,300.00	1,888,700.00	5,475,000.00	5,470,000.00
Other MOOE	5-02-99-990	549,549.50	329,350.00	225,050.00	554,400.00	1,244,800.00
<b>Total MOOE</b>		<b>12,756,602.00</b>	<b>6,970,097.33</b>	<b>9,233,402.67</b>	<b>16,203,500.00</b>	<b>19,359,100.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
Office Equipment	1-07-05-020			310,000.00	310,000.00	-
ICT Equipment	1-07-05-030			100,000.00	100,000.00	-
Other Machinery & Equipment	1-07-05-990		372,000.00	3,000.00	375,000.00	-
<b>Transportation Equipment</b>						
Motor Vehicles	1-07-06-010			-	-	-
<b>Furnitures &amp; Fixtures</b>	1-07-07-010			-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>372,000.00</b>	<b>413,000.00</b>	<b>785,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,366,068.73</b>	<b>10,733,973.86</b>	<b>12,578,233.65</b>	<b>23,312,207.51</b>	<b>24,480,640.15</b>

Prepared by:

Reviewed by:

APPROVED:

**MARJORIE E. ACILO**  
 OIC-MSWDO

**JOEL G. SAN JOSE**  
 Municipal Budget Officer

**RODEL N. DELA CRUZ**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL AGRICULTURIST**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	1,548,212.00	891,786.00	1,349,298.00	2,241,084.00	2,316,504.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	141,000.00	72,000.00	120,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance (P6K)	5-01-02-040	36,000.00	36,000.00	12,000.00	48,000.00	48,000.00
Hazard Pay	5-01-02-110	29,000.00				
Longevity Pay	5-01-02-120		5,000.00		5,000.00	15,000.00
Cash Gift	5-01-02-150	30,000.00		40,000.00	40,000.00	40,000.00
Year end Bonus	5-01-02-140	144,144.00		186,757.00	186,757.00	193,042.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				40,000.00	40,000.00	40,000.00
Mid-Year Bonus		105,654.00	148,631.00	38,126.00	186,757.00	193,042.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	185,785.44	107,014.32	161,915.76	268,930.08	277,980.48
PAG-IBIG contributions	5-01-03-020	7,000.00	3,600.00	6,000.00	9,600.00	9,600.00
PHILHEALTH contributions	5-01-03-030	20,927.35	12,013.44	27,205.53	39,218.97	52,121.34
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	7,308.04	3,600.00	6,000.00	9,600.00	9,600.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		30,000.00		40,000.00	40,000.00	40,000.00
Service Recognition Incentive		60,000.00				
<b>Total Personal Services</b>		<b>2,498,030.83</b>	<b>1,356,144.76</b>	<b>2,103,802.29</b>	<b>3,459,947.05</b>	<b>3,579,889.82</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010	4,800.00	4,400.00	35,600.00	40,000.00	40,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010	62,600.00		150,000.00	150,000.00	150,000.00
<b>Supplies &amp; Materials Expenses</b>						
Animal/Zoological Supplies Expense	5-02-03-040	336,000.00	197,400.00	252,600.00	450,000.00	550,000.00
Agricultural & Marine supplies Expense	5-02-03-100	70,720.00	213,775.00	752,225.00	966,000.00	966,000.00
Other Supplies Expense	5-02-03-990			-		14,000.00
<b>Communication Expenses</b>						
Telephone Expenses	5-02-05-020					
Telephone-Mobile		15,600.00	7,500.00	10,500.00	18,000.00	18,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL AGRICULTURIST**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>Repairs &amp; Maintenance</b>						
RM-Buildings & Other Structures	5-02-13-040					
Other Structures				70,000.00	70,000.00	70,000.00
RM-Machinery & Equipment	5-02-13-050					
Agricultural & Forestry Equipment		11,950.00		500,000.00	500,000.00	250,000.00
RM-Transportation Equipment	5-02-13-060					
Motor Vehicle						20,000.00
<b>Other MOOE:</b>						
Other Maintenance & Operation Exp.	5-02-99-990	198,190.00	88,499.00	40,701.00	129,200.00	142,400.00
<b>Total MOOE</b>		<b>699,860.00</b>	<b>511,574.00</b>	<b>1,811,626.00</b>	<b>2,323,200.00</b>	<b>2,220,400.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
Office Equipment	1-07-05-020			100,000.00	100,000.00	
ICT Equipment	1-07-05-030	64,950.00		-		
Agricultural Equipment	1-07-05-040		977,600.00	77,440.00	1,055,040.00	
Communication Equipment	1-07-05-070	21,500.00		-		
<b>Furnitures &amp; Fixtures</b>	1-07-07-010	23,300.00		-		
<b>Total Capital Outlay</b>		<b>109,750.00</b>	<b>977,600.00</b>	<b>177,440.00</b>	<b>1,155,040.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,307,640.83</b>	<b>2,845,318.76</b>	<b>4,092,868.29</b>	<b>6,938,187.05</b>	<b>5,800,289.82</b>

Prepared by:

Reviewed by:

APPROVED:

**IZY SAN JOSE**  
Municipal Agriculturist

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ENGINEER**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	2,319,995.96	1,378,022.18	1,379,685.82	2,757,708.00	2,859,672.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	159,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance (P6K)	5-01-02-040	42,000.00	42,000.00	6,000.00	48,000.00	48,000.00
Hazard Pay	5-01-02-110	22,300.00				
Longevity Pay	5-01-02-120				5,000.00	5,000.00
Cash Gift	5-01-02-150	36,000.00		40,000.00	40,000.00	40,000.00
Year end Bonus	5-01-02-140	191,368.20		229,809.00	229,809.00	238,306.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				40,000.00	40,000.00	40,000.00
Mid-Year Bonus		123,472.00	229,709.00	100.00	229,809.00	238,306.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	278,850.00	165,414.24	165,510.72	330,924.96	343,160.64
PAG-IBIG contributions	5-01-03-020	8,100.00	4,800.00	4,800.00	9,600.00	9,600.00
PHILHEALTH contributions	5-01-03-030	31,197.62	19,307.46	28,952.43	48,259.89	64,342.62
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	8,100.00	4,800.00	4,800.00	9,600.00	9,600.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030	1,933,945.59		-		192,360.07
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		35,000.00		40,000.00	40,000.00	40,000.00
Service Recognition Incentive		70,000.00				
<b>Total Personal Services</b>		<b>5,412,329.37</b>	<b>2,016,552.88</b>	<b>2,112,157.97</b>	<b>4,133,710.85</b>	<b>4,473,347.33</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010			10,000.00	10,000.00	10,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010			100,000.00	100,000.00	100,000.00
<b>Supplies &amp; Materials Expenses</b>						
Other Supplies & Materials Expenses	5-02-03-990			35,000.00	35,000.00	
<b>Communication Expenses</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ENGINEER**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Telephone Expenses	5-02-05-020					
Telephone-Mobile		15,600.00	7,500.00	10,500.00	18,000.00	18,000.00
<b>Repairs &amp; Maintenance</b>						
RM- Machinery & Equipment	5-02-13-050					
Office Equipment		7,300.00	3,700.00	16,300.00	20,000.00	50,000.00
ICT Equipment		8,690.00		20,000.00	20,000.00	20,000.00
RM- Furnitures & Fixtures	5-02-13-070	7,839.00		10,000.00	10,000.00	20,000.00
<b>Other MOOE</b>						
Other MOOE	5-02-99-990					92,400.00
<b>Total MOOE</b>		<b>39,429.00</b>	<b>11,200.00</b>	<b>201,800.00</b>	<b>213,000.00</b>	<b>310,400.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
ICT Equipment	1-07-05-030	69,800.00		100,000.00	100,000.00	
Technical & Scientific Equipment	1-07-05-140					
<b>Furnitures &amp; Fixtures</b>	1-07-07-010	90,250.00		-		
<b>Total Capital Outlay</b>		<b>160,050.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,611,808.37</b>	<b>2,027,752.88</b>	<b>2,413,957.97</b>	<b>4,446,710.85</b>	<b>4,783,747.33</b>

Prepared by:

Reviewed by:

APPROVED:

**PETERSON Z. DEMEN**  
Municipal Engineer

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010					879,120.00
<b>Other Compensation</b>						
P E R A	5-01-02-010					48,000.00
Representation Allowance (RA)	5-01-02-020					51,000.00
Transportation Allowance (TA)	5-01-02-030					51,000.00
Clothing Allowance (P6K)	5-01-02-040					12,000.00
Cash Gift	5-01-02-150					10,000.00
Year end Bonus	5-01-02-140					73,260.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus						10,000.00
Mid-Year Bonus						73,260.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010					105,494.40
PAG-IBIG contributions	5-01-03-020					2,400.00
PHILHEALTH contributions	5-01-03-030					19,780.20
Employees Compensation Insurance Premium (ECIP)	5-01-03-040					2,400.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive						10,000.00
<b>Total Personal Services</b>		-	-	-	-	<b>1,347,714.60</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010					40,000.00
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminar Expenses	5-02-02-010					50,000.00
<b>Communication Expenses</b>						
Telephone Expenses	5-02-05-020					

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Telephone-Mobile						18,000.00
<b>Repairs &amp; Maintenance</b>						
RM-Transportation Equipment	5-02-13-060					
Motor Vehicle						50,000.00
RM- Furnitures & Fixtures	5-02-13-070					30,000.00
<b>Other MOOE</b>						
Membership Dues and Contributions to	5-02-99-060					30,000.00
Other MOOE	5-02-99-990					1,100,000.00
<b>Total MOOE</b>		-	-	-	-	<b>1,318,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	<b>2,665,714.60</b>

Prepared by:

Reviewed by:

APPROVED:

**CHERRY ROSE ELOISE S. DESACULA**  
OIC-MENRO

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OPERATION OF TERESA PUBLIC MARKET**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010	423,144.00	220,206.00	389,399.07	609,605.07	696,624.00
Salaries and Wages - Casual (27)	5-01-01-020	3,013,903.01	1,460,181.45	1,982,642.55	3,442,824.00	3,578,256.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	658,000.00	321,136.85	422,863.15	744,000.00	744,000.00
Clothing Allowance (P6K)	5-01-02-040	162,000.00	168,000.00	18,000.00	186,000.00	186,000.00
Hazard Pay	5-01-02-110	147,700.00		-		-
Longevity Pay	5-01-02-120	20,000.00	10,000.00	10,000.00	20,000.00	25,000.00
Cash Gift	5-01-02-150	145,000.00		155,000.00	155,000.00	155,000.00
Year end Bonus	5-01-02-140	300,670.00		342,578.00	342,578.00	356,240.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				155,000.00	155,000.00	155,000.00
Mid-Year Bonus		249,630.00	302,351.00	40,227.00	342,578.00	356,240.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	410,998.24	225,343.44	267,968.88	493,312.32	512,985.60
PAG-IBIG contributions	5-01-03-020	32,800.00	14,700.00	22,500.00	37,200.00	37,200.00
PHILHEALTH contributions	5-01-03-030	42,376.14	23,864.43	48,076.95	71,941.38	96,184.80
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	33,138.14	17,400.00	19,800.00	37,200.00	37,200.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030	212,960.53		125,975.53	125,975.53	
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		145,000.00		155,000.00	155,000.00	155,000.00
Service Recognition Incentive		290,000.00				
<b>Total Personal Services</b>		<b>6,287,320.06</b>	<b>2,763,183.17</b>	<b>4,155,031.13</b>	<b>6,918,214.30</b>	<b>7,090,930.40</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Supplies &amp; Materials Expenses</b>						
Other supplies Expense	5-02-03-990	65,743.50	52,403.75	47,596.25	100,000.00	100,000.00
<b>Utility Expenses</b>						
Water Expenses	5-02-04-010	73,221.41	38,899.28	33,100.72	72,000.00	72,000.00
Electricity Expenses	5-02-04-020	84,000.00	83,565.32	96,434.68	180,000.00	180,000.00
<b>General Services</b>						
Environmental/Sanitary Services	5-02-12-010	668,595.00	386,400.00	168,000.00	554,400.00	752,400.00
<b>Repairs &amp; Maintenance</b>						
RM-Buildings & Other Structures	5-02-13-040					
Market		49,340.00	167,315.25	32,684.75	200,000.00	200,000.00
<b>Total MOOE</b>		<b>940,899.91</b>	<b>728,583.60</b>	<b>377,816.40</b>	<b>1,106,400.00</b>	<b>1,304,400.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,228,219.97</b>	<b>3,491,766.77</b>	<b>4,532,847.53</b>	<b>8,024,614.30</b>	<b>8,395,330.40</b>

Prepared by:

**WARREN FRANCISCO**  
 OIC-Market Supervisor I

Reviewed by:

**JOEL G. SAN JOSE**  
 Municipal Budget Officer

APPROVED:

**RODEL N. DELA CRUZ**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OPERATION OF SLAUGHTERHOUSE**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Regular	5-01-01-010			172,140.00	172,140.00	179,040.00
Salaries and Wages - Casual (8)	5-01-01-020	1,009,432.00	427,952.49	592,143.51	1,020,096.00	1,060,224.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	192,000.00	82,000.00	134,000.00	216,000.00	216,000.00
Clothing Allowance	5-01-02-040	48,000.00	48,000.00	6,000.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	40,400.00				-
Longevity Pay	5-01-02-120			-		-
Cash Gift	5-01-02-150	40,000.00		45,000.00	45,000.00	45,000.00
Year end Bonus	5-01-02-140	81,664.00		99,353.00	99,353.00	103,272.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				45,000.00	45,000.00	45,000.00
Mid-Year Bonus		81,664.00	74,382.00	24,971.00	99,353.00	103,272.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	117,596.16	57,380.40	85,687.92	143,068.32	148,711.68
PAG-IBIG contributions	5-01-03-020	9,600.00	3,700.00	7,100.00	10,800.00	10,800.00
PHILHEALTH contributions	5-01-03-030	14,549.76	5,897.43	14,966.70	20,864.13	27,883.44
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	9,600.00	4,500.00	6,300.00	10,800.00	10,800.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030					
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive	5-01-04-990	40,000.00		45,000.00	45,000.00	45,000.00
Service Recognition Incentive		80,000.00				
<b>Total Personal Services</b>		<b>1,764,505.92</b>	<b>703,812.32</b>	<b>1,277,662.13</b>	<b>1,981,474.45</b>	<b>2,049,003.12</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Supplies &amp; Materials Expenses</b>						
Non-Accountable Forms Expense	5-02-03-030			90,000.00	90,000.00	90,000.00
Other supplies Expense	5-02-03-990	20,550.50	46,005.00	23,995.00	70,000.00	70,000.00
<b>Utility Expenses</b>						
Water Expenses	5-02-04-010			24,000.00	24,000.00	30,000.00
Electricity Expenses	5-02-04-020	69,217.43	42,762.74	77,237.26	120,000.00	120,000.00
<b>General Services</b>						

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OPERATION OF SLAUGHTERHOUSE**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
Environmental/Sanitary Services	5-02-12-010	297,762.50	203,350.00	126,650.00	330,000.00	184,800.00
<b>Repairs &amp; Maintenance</b>						
RM-Buildings & Other Structures	5-02-13-040					
Slaughterhouse		43,814.45		100,000.00	100,000.00	100,000.00
RM-Transportation Equipment	5-02-13-060	60,323.00	4,500.00	145,500.00	150,000.00	150,000.00
Other MOOE				79,200.00	79,200.00	
<b>Total MOOE</b>		<b>491,667.88</b>	<b>296,617.74</b>	<b>666,582.26</b>	<b>963,200.00</b>	<b>744,800.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Machinery &amp; Equipment</b>						
Other Machinery & Equipment	1-07-05-990			300,000.00	300,000.00	
<b>Total Capital Outlay</b>		-	-	<b>300,000.00</b>	<b>300,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>2,256,173.80</b>	<b>1,000,430.06</b>	<b>2,244,244.39</b>	<b>3,244,674.45</b>	<b>2,793,803.12</b>

Prepared by:

Reviewed by:

APPROVED:

**IZY SAN JOSE**  
Municipal Agriculturist

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OPERATION OF MUNICIPAL CEMETERY**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Casual (10)	5-01-01-020	1,324,590.08	618,761.64	656,358.36	1,275,120.00	1,325,280.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	240,000.00	108,000.00	132,000.00	240,000.00	240,000.00
Clothing Allowance (P6K)	5-01-02-040	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Hazard Pay	5-01-02-110	61,700.00				
Longevity Pay	5-01-02-120	10,000.00		-		
Cash Gift	5-01-02-150	50,000.00		50,000.00	50,000.00	50,000.00
Year end Bonus	5-01-02-140	102,080.00		106,260.00	106,260.00	110,440.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				50,000.00	50,000.00	50,000.00
Mid-Year Bonus		102,080.00	95,634.00	10,626.00	106,260.00	110,440.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	145,769.72	75,232.08	77,782.32	153,014.40	159,033.60
PAG-IBIG contributions	5-01-03-020	11,900.00	4,900.00	7,100.00	12,000.00	12,000.00
PHILHEALTH contributions	5-01-03-030	18,034.08	7,491.33	14,823.27	22,314.60	29,818.80
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	11,900.00	5,900.00	6,100.00	12,000.00	12,000.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		50,000.00		50,000.00	50,000.00	50,000.00
Service Recognition Incentive		100,000.00				
<b>Total Personal Services</b>		<b>2,288,053.88</b>	<b>969,919.05</b>	<b>1,167,049.95</b>	<b>2,136,969.00</b>	<b>2,209,012.40</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Supplies &amp; Materials Expenses</b>						
Other Supplies Expenses	5-02-03-990	24,490.00		50,000.00	50,000.00	50,000.00
<b>Utility Expenses</b>						
Electricity Expenses	5-02-04-020	74,156.62	40,284.89	59,715.11	100,000.00	100,000.00
<b>Repairs &amp; Maintenance</b>						
RM-Building & Other Structures	5-02-13-040					
Municipal Cemetery		479,394.00	93,300.00	106,700.00	200,000.00	200,000.00
<b>Total MOOE</b>		<b>578,040.62</b>	<b>133,584.89</b>	<b>216,415.11</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,866,094.50</b>	<b>1,103,503.94</b>	<b>1,383,465.06</b>	<b>2,486,969.00</b>	<b>2,559,012.40</b>

Prepared by:

Reviewed by:

APPROVED:

**GLORIA S. GLIFONIA**  
MGDH-HRMO

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OPERATION OF MATERIAL RECOVERY FACILITY**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Casual (16)	5-01-01-020	1,983,920.16	923,191.71	1,021,366.29	1,944,558.00	2,120,448.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	384,000.00	171,000.00	195,000.00	366,000.00	384,000.00
Clothing Allowance (P6K)	5-01-02-040	96,000.00	90,000.00	-	90,000.00	96,000.00
Hazard Pay	5-01-02-110	102,300.00				
Longevity Pay	5-01-02-120	5,000.00		10,000.00	10,000.00	20,000.00
Cash Gift	5-01-02-150	80,000.00		75,000.00	75,000.00	80,000.00
Year end Bonus	5-01-02-140	163,328.00		159,390.00	159,390.00	176,704.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				75,000.00	75,000.00	80,000.00
Mid-Year Bonus		163,328.00	148,764.00	10,626.00	159,390.00	176,704.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	235,192.32	119,223.72	111,573.00	230,796.72	254,453.76
PAG-IBIG contributions	5-01-03-020	16,300.00	6,700.00	11,300.00	18,000.00	19,200.00
PHILHEALTH contributions	5-01-03-030	28,180.80	10,519.74	23,171.52	33,691.26	47,710.08
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	19,200.00	9,400.00	8,600.00	18,000.00	19,200.00
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits/Monetization	5-01-04-030	46,624.66	169,324.42	58,506.93	227,831.35	112,652.85
Other Personnel Benefits	5-01-04-990			-		
Productivity Enhancement Incentive		80,000.00		80,000.00	80,000.00	80,000.00
Service Recognition Incentive		160,000.00				
<b>Total Personal Services</b>		<b>3,563,373.94</b>	<b>1,648,123.59</b>	<b>1,839,533.74</b>	<b>3,487,657.33</b>	<b>3,667,072.69</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Supplies &amp; Materials Expenses</b>						
Other Supplies Expenses	5-02-03-990	31,270.25	20,602.50	29,397.50	50,000.00	50,000.00
<b>Utility Expenses</b>						
Electricity Expenses	5-02-04-020	70,001.24	49,493.42	70,506.58	120,000.00	120,000.00
<b>Repairs &amp; Maintenance</b>						
RM-Building & Other Structures	5-02-13-040					
Material Recovery Facility		204,152.00		200,000.00	200,000.00	200,000.00
RM- Machinery & Equipments	5-02-13-050	26,403.50	11,215.00	188,785.00	200,000.00	200,000.00
<b>Direct Cost</b>						
<b>Cost of Goods Manufactured</b>						
Direct Materials	5-04-01-010	<b>129,866.00</b>		300,000.00	300,000.00	300,000.00
<b>Total MOOE</b>		<b>461,692.99</b>	<b>81,310.92</b>	<b>788,689.08</b>	<b>870,000.00</b>	<b>870,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,025,066.93</b>	<b>1,729,434.51</b>	<b>2,628,222.82</b>	<b>4,357,657.33</b>	<b>4,537,072.69</b>

Prepared by:

Reviewed by:

APPROVED:

**CHERRY ROSE ELOISE S. DESACULA**  
OIC-MENRO

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**OPERATION OF TERESA LEARNING RESOURCE CENTER & ECO PARK**

OBJECT OF EXPENDITURES  1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 7
	NEW		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2					
<b>1.0 CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 Personal Services:</b>						
<b>Salaries &amp; Wages</b>						
Salaries and Wages - Casual (6)	5-01-01-020	822,208.00	396,543.00	368,529.00	765,072.00	795,168.00
<b>Other Compensation</b>						
P E R A	5-01-02-010	144,000.00	66,000.00	78,000.00	144,000.00	144,000.00
Clothing Allowance (P6k)	5-01-02-040	36,000.00	36,000.00	-	36,000.00	36,000.00
Hazard Pay	5-01-02-110	46,400.00				
Longevity Pay	5-01-02-120	5,000.00		-		5,000.00
Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	30,000.00
Year end Bonus	5-01-02-140	61,248.00		63,756.00	63,756.00	66,264.00
Other Bonuses & Allowances	5-01-02-990					
Performance Based Bonus				30,000.00	30,000.00	30,000.00
Mid-Year Bonus		61,248.00	63,756.00	-	63,756.00	66,264.00
<b>Personnel Benefit Contributions</b>						
Retirement & Life Insurance contributions	5-01-03-010	88,197.12	45,904.32	45,904.32	91,808.64	95,420.16
PAG-IBIG contributions	5-01-03-020	7,200.00	3,000.00	4,200.00	7,200.00	7,200.00
PHILHEALTH contributions	5-01-03-030	10,912.32	4,781.70	8,607.06	13,388.76	17,891.28
Employees Compensation Insurance Premium (ECIP)	5-01-03-040	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
<b>Other Personnel Benefits</b>						
Other Personnel Benefits	5-01-04-990					
Productivity Enhancement Incentive		30,000.00		30,000.00	30,000.00	30,000.00
Service Recognition Incentive		60,000.00				
<b>Total Personal Services</b>		<b>1,409,613.44</b>	<b>619,585.02</b>	<b>662,596.38</b>	<b>1,282,181.40</b>	<b>1,330,407.44</b>
<b>1.2 Maintenance and Other Operating Exp.:</b>						
<b>Supplies &amp; Materials Expenses</b>						
Other Supplies Expenses	5-02-03-990	2,080.00		50,000.00	50,000.00	50,000.00
<b>Utility Expenses</b>						
Electricity Expenses	5-02-04-020	70,405.99	31,678.81	112,321.19	144,000.00	144,000.00
<b>Repairs &amp; Maintenance</b>						
RM-Building & Other Structures	5-02-13-040					
TLRC & ECO Park		181,325.00		200,000.00	200,000.00	200,000.00
RM-Machinery & Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Office Equipment				10,000.00	10,000.00	10,000.00
RM-Furnitures & Fixtures	5-02-13-070					
<b>Total MOOE</b>		<b>253,810.99</b>	<b>31,678.81</b>	<b>382,321.19</b>	<b>414,000.00</b>	<b>414,000.00</b>
<b>2.0 Capital Outlay:</b>						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,663,424.43</b>	<b>651,263.83</b>	<b>1,044,917.57</b>	<b>1,696,181.40</b>	<b>1,744,407.44</b>

Prepared by:

Reviewed by:

APPROVED:

**CHERRY ROSE ELOISE S. DESACULA**  
 OIC-MENRO

**JOEL G. SAN JOSE**  
 Municipal Budget Officer

**RODEL N. DELA CRUZ**  
 Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION For SPECIAL PURPOSE APPROPRIATIONS  
Municipal Government of Teresa Rizal**

**MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND (5% CALAMITY FUND)**

OBJECT OF EXPENDITURES 1	Account CODE NEW 2	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>A. Mitigation &amp; Preparedness (70%)</b>						
<b>1.2 Maintenance and Other Operating Expenditures</b>						
<b>Travelling Expenses</b>						
Travelling Expenses-Local	5-02-01-010			-		
<b>Training &amp; Scholarship Expenses</b>						
Training and Seminars	5-02-02-010	91,854.00	29,400.00	1,400,600.00	1,430,000.00	1,500,000.00
<b>Supplies &amp; Materials Expenses</b>						
Welfare Goods Expenses	5-02-03-060	788,817.90	515,557.00	634,443.00	1,150,000.00	1,300,000.00
Drugs & Medicines	5-02-03-070			500,000.00	500,000.00	500,000.00
Other Supplies Expenses	5-02-03-990	657,752.00	355,068.00	794,932.00	1,150,000.00	1,150,000.00
<b>Repairs &amp; Maintenance</b>						
<b>RM-Buildings &amp; Other Structures</b>	5-02-13-040					
RM-Other Structures				200,000.00	200,000.00	
<b>RM-Infrastructure Assets</b>	5-02-13-030					
Flood Control System						500,000.00
Other Infrastructure Assets	5-02-13-030-99			250,000.00	250,000.00	250,000.00
<b>RM-Machinery &amp; Equipment</b>	5-02-13-050					
Construction & Heavy Equipment (payloader & dumptruck)	5-02-13-050-08	20,500.00		500,000.00	500,000.00	200,000.00
Disaster Response & Rescue Equipment	5-02-13-050-09	501,183.83	375,145.62	124,854.38	500,000.00	695,000.00
<b>RM-Furnitures &amp; Fixtures</b>	5-02-13-070					
<b>Taxes, Insurance Premiums &amp; Other Fees</b>						
Insurance expenses	5-02-16-030			100,000.00	100,000.00	100,000.00
<b>Other MOOE</b>						500,000.00
Donations	5-02-99-080	1,850,879.50		-		
Other MOOE	5-02-99-990	1,112,840.00	352,736.00	898,411.77	1,251,147.77	1,271,463.09
<b>Total MOOE</b>		<b>5,023,827.23</b>	<b>1,627,906.62</b>	<b>5,403,241.15</b>	<b>7,031,147.77</b>	<b>7,966,463.09</b>
<b>1.3 Capital Outlay</b>						
<b>Machinery &amp; Equipment</b>						
Communication Equipment	1-07-05-070					
Medical Equipment	1-07-05-110					
Disaster Response & Rescue Equipment	1-07-05-090	105,000.00	199,500.00	1,300,500.00	1,500,000.00	
Constructon & Heavy Equipment						1,500,000.00
Other Machinery & Equipment	1-07-05-990	94,500.00		-		
<b>Transportation Equipment</b>						
Motor Vehicles	1-07-06-010		1,250,000.00	250,000.00	1,500,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION For SPECIAL PURPOSE APPROPRIATIONS**  
**Municipal Government of Teresa Rizal**

**MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND (5% CALAMITY FUND)**

OBJECT OF EXPENDITURES  1	Account CODE  NEW 2	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Total Capital Outlay		199,500.00	1,449,500.00	1,550,500.00	3,000,000.00	1,500,000.00
Total Mitigation & Preparedness (70%)		5,223,327.23	3,077,406.62	6,953,741.15	10,031,147.77	9,466,463.09
<b>B. Quick Response Fund (30%)</b>						
<b>1.2 Maintenance and Other Operating Expenditures</b>						
Welfare Goods Expenses	5-02-03-060	396,500.00		1,500,000.00	1,500,000.00	1,500,000.00
Drugs & Medicines	5-2-03-070			600,000.00	600,000.00	475,000.00
Chemicals & Filtering Supplies Expenses	5-02-03-130			-		
Other Supplies & Materials Expenses	5-02-03-990	286,140.00		600,000.00	600,000.00	300,000.00
<b>Other MOOE</b>						
Donations	5-02-99-080			1,000,000.00	1,000,000.00	1,000,000.00
Other MOOE	5-02-99-990	49,680.00		525,779.33	525,779.33	782,055.61
<b>Total MOOE</b>		<b>732,320.00</b>	<b>-</b>	<b>4,225,779.33</b>	<b>4,225,779.33</b>	<b>4,057,055.61</b>
<b>1.3 Capital Outlay</b>						
Total Capital Outlay		-	-	-	-	-
<b>Total Quick Response Fund (30%)</b>		<b>732,320.00</b>	<b>-</b>	<b>4,225,779.33</b>	<b>4,225,779.33</b>	<b>4,057,055.61</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,955,647.23</b>	<b>3,077,406.62</b>	<b>11,179,520.48</b>	<b>14,256,927.10</b>	<b>13,523,518.70</b>

Prepared by:

Reviewed by:

APPROVED:

**DAWNA MARLY YANONG**  
MGDH-MDRRMO

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION For SPECIAL PURPOSE APPROPRIATIONS  
Municipal Government of Teresa Rizal**

**20% DEVELOPMENT FUND**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE NEW 2	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.2 Maintenance and Other Operating Expenditures</b>						
<b>R/M - Buildings &amp; Other Structures</b>	5-02-13-040					
Municipal Slaughterhouse		540,523.75		400,000.00	400,000.00	<b>400,000.00</b>
Municipal Cemetery			334,685.00	665,315.00	1,000,000.00	<b>1,000,000.00</b>
Material Recovery Facility				400,000.00	400,000.00	<b>400,000.00</b>
<b>R/M - Infrastructure Assets</b>	5-02-13-030					
Roads, Highways and Bridges		368,933.28	681,338.70	318,661.30	1,000,000.00	<b>1,000,000.00</b>
Artesian Well,Reservoir&Pumping Stations		284,431.45		600,000.00	600,000.00	<b>600,000.00</b>
Irrigation and Drainage Canals		403,738.25	211,297.50	388,702.50	600,000.00	<b>600,000.00</b>
Other Infrastructure Assets		1,040,612.32	305,838.11	1,942,869.72	2,248,707.83	<b>2,000,000.00</b>
<b>Total Repairs &amp; Maintenance</b>		<b>2,638,239.05</b>	<b>1,533,159.31</b>	<b>4,715,548.52</b>	<b>6,248,707.83</b>	<b>6,000,000.00</b>
<b>Environment/Sanitary Services</b>	5-02-12-010					
Solid Waste Tipping Fee		8,293,004.00	9,998,909.55	1,090.45	10,000,000.00	<b>10,000,000.00</b>
<b>COVID 19 PANDEMIC EXPENSES</b>						
Medical Dental & Laboratory Expenses	5-02-03-080			2,000,000.00	2,000,000.00	
Chemicals & Filtering Supplies	5-02-03-130	280,206.00		1,000,000.00	1,000,000.00	
Other Supplies & Materials Expenses	5-02-03-990		54,547.24	945,452.76	1,000,000.00	
Other MOOE	5-02-99-990		600,528.00	1,366,931.74	1,967,459.74	
<b>SUB-TOTAL (COVID 19 PANDEMIC EXPENSES)</b>		<b>280,206.00</b>	<b>655,075.24</b>	<b>5,312,384.50</b>	<b>5,967,459.74</b>	<b>-</b>
<b>TOTAL MOOE</b>		<b>11,211,449.05</b>	<b>12,187,144.10</b>	<b>10,029,023.47</b>	<b>22,216,167.57</b>	<b>16,000,000.00</b>
<b>2.0 Capital Outlay</b>						
<b>Land</b>	1-07-01-010					
Purchase of lot for the Construction of Multi-purpose Covered Court for Brgy. Calumpang				2,000,000.00	2,000,000.00	
<b>Infrastructure Assets</b>						
<b>Road Networks</b>	1-07-03-010					
Road Widening @ Boulevard, Brgy. May-iba (from Topacio's house and so forth)			1,764,691.41	-	1,764,691.41	
Reblocking of Road @ CHE 2, Brgy. Dalig			746,512.48	3,487.52	750,000.00	
Construction of Road @ Sitio Ibabaw 2, Dulumbayan		2,723,850.34		-		
Construction of Road from Spillway to Korokan, Brgy. Dalig		1,936,956.41		-		
<b>Flood Control System</b>	1-07-03-020					
Construction of Flood Control Structure @ Maya Country Homes, Brgy. Dulumbayan			495,430.55	4,569.45	500,000.00	
<b>Other Infrastructure Assets</b>	1-07-03-990					

**PROGRAMMED APPROPRIATION AND OBLIGATION For SPECIAL PURPOSE APPROPRIATIONS  
Municipal Government of Teresa Rizal**

**20% DEVELOPMENT FUND**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE NEW 2	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Construction of Perimeter Fence with Gate @ BSP beside IHOA (both sides), Brgy. Dalig			870,321.10	5,010.90	875,332.00	
Construction of Canal @ Boulevard, Brgy. Dalig			502,864.64	7,135.36	510,000.00	
Construction & Rehabilitation of Drainage of Drainage Canal @ BLVD. Brgy. Dalig			2,237,516.85	-	2,237,516.85	
Construction of 200 units adult niche @ Municipal Cemeltery			1,765,658.72	4,341.28	1,770,000.00	
Construction of 200 units children niche @ Municipal Cemeltery				925,000.00	925,000.00	
Construction of Columbarium (624 niches) @ Municipal Cemetery				2,600,000.00	2,600,000.00	
Construction of Adult Niches, Children Niches, Bone Vaults & Comfort Room @ Municipal Cemetery		3,222,908.17		-		
Embankment of Filling Materials & Installation of Pipe @ Teresa Government Center		800,000.00				
<b>PRINZA - Construction of Drainage</b>						<b>17,362,786.60</b>
<b>Buildings &amp; Other Structures</b>						
<b>Buildings</b>	1-07-04-010			-		
Rehabilitation/Renovation of former BJMP		401,522.67				
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>9,085,237.59</b>	<b>8,382,995.75</b>	<b>5,549,544.51</b>	<b>13,932,540.26</b>	<b>17,362,786.60</b>
<b><u>AGENCY ASSETS/VARIOUS BARANGAY PROJECTS:</u></b>						
<b>Land</b>	1-07-01-010					
CALUMPANG-Purchase of Lot for the Construction of Multi-Purpose Covered Court and Barangay Activities				600,000.00	600,000.00	<b>300,000.00</b>
POBLACION - Purchase of Lot for the Construction of Barangay Hall		600,000.00		-		
<b>Buildings &amp; Other Structures</b>						
<b>Buildings</b>	1-07-04-010					
DULUMBAYAN - Construction of Offices (VAWC Office, PWD Office, SC Office)						<b>300,000.00</b>
<b>Machinery &amp; Equipment</b>						
<b>ICT Equipment</b>	1-07-05-030					
SAN GABRIEL - Installation of CCTV						<b>300,000.00</b>
<b>Construction &amp; Heavy Equipment</b>	1-07-05-080					
BAGUMBAYAN - Purchase of Mini-Dumptruck						<b>300,000.00</b>
DALIG - Purchase of Mini-Dumptruck		600,000.00		-		
MAY-IBA - Puchase of Mini-Dumptruck						<b>300,000.00</b>
SAN ROQUE-Maintenance of Mini-Garbage Truck (Replacemnet of Dumpbox)						<b>300,000.00</b>
<b>Transportation Equipment</b>						
<b>Motor Vehicles</b>	1-07-06-010					
PRINZA - Purchase of Tricycle Patrol with Blinker & Sticker						<b>300,000.00</b>
SAN GABRIEL-Purchase of Rescue Vehicle				600,000.00	600,000.00	
DULUMBAYAN - Purchase of Emergency Medical & Rescue Vehicle		600,000.00		-		
DALIG - Purchase of 2 Units E-Trike (as service vehicle)						<b>300,000.00</b>
<b>Infrastructure Assets</b>						
<b>Other Infrastructure Assets</b>	1-07-03-040					

**PROGRAMMED APPROPRIATION AND OBLIGATION For SPECIAL PURPOSE APPROPRIATIONS**  
**Municipal Government of Teresa Rizal**

**20% DEVELOPMENT FUND**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE NEW 2	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
BAGUMBAYAN - Various priority projects				600,000.00	600,000.00	
POBLACION - Construction of Canal @ P.Santiago Extension						<b>300,000.00</b>
<b>TOTAL AGENCY ASSETS/VARIOUS BARANGAY PROJECTS</b>		<b>1,800,000.00</b>	<b>-</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>2,700,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,885,237.59</b>	<b>8,382,995.75</b>	<b>7,349,544.51</b>	<b>15,732,540.26</b>	<b>20,062,786.60</b>
<b>3.0 Financial Expenses</b>						
<b>DEBT SERVICING</b>						
<b>Loans Payable-Domestic</b>	2-01-02-040					
LISCOP Loan Amortization		901,878.66	730,567.32	-	730,567.32	520,730.68
LANDBANK Loan Amortization		4,102,364.88	2,051,182.44	2,051,182.44	4,102,364.88	1,025,591.29
<b>Interest Expenses</b>	5-03-01-020					
LISCOP - Interest Expenses		514,513.31	412,080.48	-	412,080.48	348,172.92
Landbank - Interest Expenses		450,423.38	134,790.01	85,213.69	220,003.70	15,714.58
<b>Other Financial Charges</b>	5-03-01-990					
LANDBANK - Gross Receipts Tax		22,521.17	6,739.51	4,260.68	11,000.19	785.73
<b>TOTAL DEBT SERVICING</b>		<b>5,991,701.40</b>	<b>3,335,359.76</b>	<b>2,140,656.81</b>	<b>5,476,016.57</b>	<b>1,910,995.20</b>
<b>TOTAL APPROPRIATIONS</b>		<b>28,088,388.04</b>	<b>23,905,499.61</b>	<b>19,519,224.79</b>	<b>43,424,724.40</b>	<b>37,973,781.80</b>

Prepared by:

Reviewed by:

APPROVED:

**LEILA C. REYNES**  
Municipal Planning & Dev't Coordinator

**JOEL G. SAN JOSE**  
Municipal Budget Officer

**RODEL N. DELA CRUZ**  
Municipal Mayor

LBP Form No.2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**SUBSIDY TO SPECIAL ACCOUNTS**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE		Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW	OLD		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	2						
1.0 Current Operating Expenditures							
1.2 <u>Maintenance and Other Operating Expenditures</u>							
Subsidy to Local Economic Enterprises	5-02-14-080	873	12,957,301.83		14,810,096.48	14,810,096.48	14,029,626.05
Total MOOE			<b>12,957,301.83</b>	-	<b>14,810,096.48</b>	<b>14,810,096.48</b>	<b>14,029,626.05</b>
<b>TOTAL APPROPRIATIONS</b>			<b>12,957,301.83</b>	-	<b>14,810,096.48</b>	<b>14,810,096.48</b>	<b>14,029,626.05</b>

Prepared by:

**ATTY. CHERYL P. ANN**  
Municipal Administrator

Reviewed by:

**JOEL G. SAN JOSE**  
Municipal Budget Officer

APPROVED:

**RODEL N. DELA CRUZ**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Municipal Government of Teresa Rizal**

**AID TO BARANGAY**

OBJECT OF EXPENDITURES 1	ACCOUNT CODE	Past Year 2021 (Actual) 3	Current Year 2022			Budget Year 2023 (Proposed) 7
	NEW 2		First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<b>1.0 Current Operating Expenditures</b>						
<b>1.2 Maintenance and Other Operating Expenditures</b>						
Subsidy to Local Government Units	5-02-14-030	45,000.00		50,000.00	50,000.00	50,000.00
<b>Total MOOE</b>		<b>45,000.00</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>45,000.00</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

Prepared by:

Reviewed by:

APPROVED:

**ATTY. CHERYL P. ANN**

Municipal Administrator

**JOEL G. SAN JOSE**

Municipal Budget Officer

**RODEL N. DELA CRUZ**

Municipal Mayor

**CY 2023 General Fund**

**Annual Budget**

**Municipality of Teresa, Rizal**