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

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL MAYOR**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	3,697,926.48	1,879,020.39	1,881,263.61	3,760,284.00	4,137,168.00
Wages-Casual	50101020	1,487,565.38	619,757.00	1,486,243.00	2,106,000.00	2,316,600.00
PERA	50102010	582,454.57	268,181.84	427,818.16	696,000.00	696,000.00
RA	50102020	148,500.00	74,250.00	74,250.00	148,500.00	148,500.00
TA	50102030	148,500.00	74,250.00	74,250.00	148,500.00	148,500.00
Clothing/Uniform Allowance	50102040	156,000.00	132,000.00	42,000.00	174,000.00	174,000.00
Productivity Enhancement Incentive	50102080	115,000.00	0.00	145,000.00	145,000.00	145,000.00
Honoraria	50102100	135,000.00	48,000.00	168,000.00	216,000.00	204,000.00
Longevity Pay	50102120	5,000.00	0.00	10,000.00	10,000.00	15,000.00
Mid Year Bonus	50102140	426,911.00	420,373.00	68,484.00	488,857.00	537,814.00
Year-end Bonus	50102140	597,723.00	0.00	488,857.00	488,857.00	537,814.00
CASH GIFT	50102150	153,000.00	0.00	145,000.00	145,000.00	145,000.00
Other Bonuses and Allowances (PBB)	50102990	255,732.10	0.00	0.00	0.00	0.00
GSIS Premium	50103010	540,358.61	234,316.09	469,699.91	704,016.00	774,504.00
Pag-ibig Fund Premium	50103020	29,300.00	13,500.00	38,700.00	52,200.00	52,200.00
Philhealth Premium	50103030	99,880.55	49,179.25	81,848.75	131,028.00	158,905.00
ECC	50103040	27,511.23	12,630.42	21,629.58	34,260.00	34,800.00
Other Personnel Benefits (Monetization)	50104990	19,191.30	0.00	235,603.00	235,603.00	259,199.00

Other Personnel Benefits (SRI)	50104990	446,000.00	0.00	0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	53,216.00	32,511.00	117,489.00	150,000.00	100,000.00
Office Supplies Expenses	50203010	390,300.25	139,604.00	160,396.00	300,000.00	350,000.00
Fuel, Oil & Lubricants Expenses	50203090	2,992,227.54	1,180,988.48	819,011.52	2,000,000.00	2,500,000.00
Other Supplies and Materials Expenses	50203990	561,810.39	255,760.00	564,240.00	820,000.00	700,000.00
Telephone Expenses	50205020	140,076.91	65,000.00	115,000.00	180,000.00	180,000.00
Internet Subscription Expenses	50205030	218,213.62	76,059.29	143,940.71	220,000.00	220,000.00
Legal Services	50211010	85,000.00	110,000.00	90,000.00	200,000.00	240,000.00
Other General Services	50212990	5,553,229.40	3,094,513.35	905,486.65	4,000,000.00	6,000,000.00
Repairs & Maintenance-Office Equipment	50213050	165,964.02	49,650.00	100,350.00	150,000.00	150,000.00
Repairs & Maint.-Machinery and Equipment	50213050	915,424.00	46,963.82	953,036.18	1,000,000.00	1,000,000.00
Repairs & Maint.-Transportation Equipment	50213060	750,956.96	213,937.00	546,264.90	760,201.90	760,000.00
Repairs & Maint.-Furniture & Fixtures	50213070	64,295.00	0.00	50,000.00	50,000.00	50,000.00
Fidelity Bond Premiums	50216020	22,500.00	0.00	50,000.00	50,000.00	50,000.00
Insurance Expenses	50216030	74,020.81	52,234.14	27,765.86	80,000.00	80,000.00
Advertising Expenses	50299010	165,938.00	50,647.00	349,353.00	400,000.00	400,000.00
Representation Expenses	50299030	2,527,243.77	1,085,399.84	914,600.16	2,000,000.00	2,000,000.00
Donations	50299080	5,215,649.49	3,774,691.20	225,308.80	4,000,000.00	5,000,000.00
Other Maintenance & Operating Expense	50299990	23,264.75	2,045.00	169,386.62	171,431.62	100,000.00
Membership Dues/Contributions to Orgs.	50299060	36,600.00	30,000.00	30,000.00	60,000.00	60,000.00
Discretionary Expenses		29,314.48	2,637.14	20,814.30	23,451.44	25,242.06
Gratuity Pay		321,000.00	0.00	0.00	0.00	0.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment		**1,731,061.10**	**390,729.00**	**9,271.00**	**400,000.00**	**400,000.00**
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						

4.0 Capital Outlays						
Total Appropriation		**31,108,860.71**	**14,478,828.25**	**12,220,361.71**	**26,699,189.96**	**30,850,246.06**

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

Prepared:	Reviewed:	Approved:
JEFFREY C. BONIFACIO	**ANITA G. MILLARES**	**ENGR. ARTHUR L. SALALILA**
Department Head	**Local Budget Officer**	**Local Chief Executive**

INSTRUCTIONS:

This form is intended to reflect the following:

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

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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

Note:

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

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

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: ECONOMICS**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries-Regular	50101010	249,800.91	130,152.00	130,152.00	260,304.00	286,332.00
Wages-Casual	50101020			0.00		
PERA	50102010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	50102040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Productivity Enhancement Incentive	50103080	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Longevity Pay	50102120	5,000.00	5,000.00	0.00	5,000.00	0.00
Mid Year Bonus	50102140	20,713.00	21,692.00	0.00	21,692.00	23,861.00
Year-end Bonus	50102140	20,880.00	0.00	21,692.00	21,692.00	23,861.00
CASH GIFT	50102150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (PBB)	50102990	12,940.20	0.00	0.00	0.00	0.00
GSIS Premium	50103010	29,976.69	15,618.24	15,629.76	31,248.00	34,368.00
Pag-ibig Fund Premium	50103020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Philhealth Premium	50103030	5,054.50	2,603.04	3,264.96	5,868.00	7,159.00
ECC	50103040	2,370.78	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits (Monetization)	50104990	10,062.64	0.00	10,455.00	10,455.00	11,500.00
Other Personnel Benefits (SRI)	50104990	40,000.00	0.00	0.00	0.00	0.00
1.2 Maintenance and Other						

Operating Expenses						
Fuel, Oil & Lubricants Expenses	50203090	249,106.97	134,519.39	115,480.61	250,000.00	250,000.00
Other Supplies and Materials Expenses	50203990	28,518.05	1,758.00	28,242.00	30,000.00	30,000.00
Electricity Expenses	50204020	99,931.39	65,885.80	34,114.20	100,000.00	100,000.00
Repair & Maintenance- Buildings and Other Str	50213040	0.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maintenance- Machinery and Equipm	50213060	9,150.00	0.00	200,000.00	200,000.00	200,000.00
Repair & Maintenance- Transportation Equime	50213060	298,605.00	60,338.20	239,661.80	300,000.00	300,000.00
Other Maintenance & Operating Expenses	50299990	17,517.48	0.00	20,000.00	20,000.00	20,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**1,182,027.61**	**475,966.67**	**966,292.33**	**1,442,259.00**	**1,473,081.00**

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

JEFFREY C. BONIFACIO
Department Head

ANITA G. MILLARES
Local Budget Officer

ENGR. ARTHUR L. SALALILA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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

Note:

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

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

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: HUMAN RESOURCES MANAGEMENT OFFICER**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	841,814.44	481,361.54	1,163,874.46	1,645,236.00	1,754,052.00
PERA	50102010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
RA	50102020	50,625.00	33,750.00	78,750.00	112,500.00	112,500.00
TA	50102030	50,625.00	33,750.00	78,750.00	112,500.00	112,500.00
Clothing/Uniform Allowance	50102040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive	50103080	10,000.00	0.00	15,000.00	15,000.00	15,000.00
Longevity Pay	50102120	5,000.00	0.00	0.00	0.00	0.00
Mid Year Bonus	50102140	67,082.00	79,339.00	57,764.00	137,103.00	146,171.00
Year-end Bonus	50102140	77,640.00	0.00	137,103.00	137,103.00	146,171.00
CASH GIFT	50102150	10,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (PBB)	50102990	42,502.85	0.00	0.00	0.00	0.00
GSIS Premium	50103010	101,017.15	57,124.08	140,323.92	197,448.00	210,504.00
Pag-ibig Fund Premium	50103020	2,400.00	1,200.00	4,200.00	5,400.00	5,400.00
Philhealth Premium	50103030	16,836.29	9,520.68	27,523.32	37,044.00	43,853.00
ECC	50103040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization)	50104990	31,955.62	0.00	66,076.00	66,076.00	70,446.00
Other Personnel Benefits (SRI)	50104990	40,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	6,920.00	0.00	7,000.00	7,000.00	7,000.00
Office Supplies Expenses	50203010	49,913.30	33,142.25	16,857.75	50,000.00	50,000.00
Other Supplies & Materials Expenses	50203990	0.00	0.00	0.00	4,000.00	3,000.00
Postage & Courier Services	50205010	0.00	0.00	500.00	500.00	500.00
Membership Dues / Contributions to Organizations	50299060	0.00	0.00	3,000.00	3,000.00	3,000.00
Other Maintenance & Operating Expenses	50299990	7,294.50	525.00	3,475.00	4,000.00	5,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**1,474,026.15**	**766,912.55**	**1,871,597.45**	**2,642,510.00**	**2,793,697.00**

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

Prepared:	Reviewed:	Approved:
ROSARIO M. MANGUNE	**ANITA G. MILLARES**	**ENGR. ARTHUR L. SALALILA**
Department Head	_____	**Local Chief Executive**

INSTRUCTIONS:

This form is intended to reflect the following:

stamp expense and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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

Note:

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

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL VICE MAYOR & SANGGUNIANG BAYAN**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	10,053,153.34	5,131,237.52	5,138,302.48	10,269,540.00	11,253,300.00
Wages-Casual	50101020	211,722.00	84,613.00	149,387.00	234,000.00	257,400.00
PERA	50102010	384,000.00	186,272.75	197,727.25	384,000.00	384,000.00
RA	50102020	819,000.00	409,500.00	409,500.00	819,000.00	819,000.00
TA	50102030	819,000.00	409,500.00	409,500.00	819,000.00	819,000.00
Clothing/Uniform Allowance	50102040	96,000.00	90,000.00	6,000.00	96,000.00	96,000.00
Productivity Enhancement Incentive	50102080	80,000.00	0.00	80,000.00	80,000.00	80,000.00
Longevity Pay	50102120	0.00	5,000.00	0.00	5,000.00	0.00
Mid Year Bonus	50102140	861,958.00	865,514.00	9,781.00	875,295.00	959,225.00
Year-end Bonus	50102140	1,053,279.80	0.00	875,295.00	875,295.00	959,225.00
CASH GIFT	50102150	88,000.00	0.00	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances (PBB)	50104990	528,474.18	0.00	0.00	0.00	0.00
GSIS Premium	50103010	1,233,369.94	626,401.41	634,126.59	1,260,528.00	1,381,356.00
Pag-ibig Fund Premium	50103020	19,200.00	9,400.00	19,400.00	28,800.00	28,800.00
Philhealth Premium	50103030	205,868.11	104,624.75	134,739.25	239,364.00	287,776.00
ECC	50103040	19,046.76	9,286.33	9,853.67	19,140.00	19,200.00
Other Personnel Benefits (Monetization)	50104990	164,531.81	0.00	421,835.00	421,835.00	462,285.00
Other Personnel Benefits (SRI)	50104990	320,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	4,213.46	950.00	4,050.00	5,000.00	5,000.00
Training Expenses	50202010	346,479.00	517,797.82	82,202.18	600,000.00	600,000.00
Office Supplies Expenses	50203010	341,965.00	100,011.00	199,989.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	50203990	238,600.00	0.00	40,000.00	40,000.00	40,000.00
Water Expenses	50204010	30,625.00	10,050.00	32,950.00	43,000.00	43,000.00
Telephone Expenses	50205020	80,400.00	42,000.00	36,000.00	78,000.00	78,000.00
Internet Subscription Expenses	50205030	18,000.00	9,000.00	15,000.00	24,000.00	24,000.00
Generation, Transmission and Distribution Expenses (Printing and Binding Expenses)	50209010	49,000.00	98,000.00	42,000.00	140,000.00	140,000.00
Repair & Maint.- Office Equipment	50213050	0.00	1,500.00	22,500.00	24,000.00	24,000.00
Repair & Maint.- Transportation Equipment	50213060	98,800.00	23,910.00	40,090.00	64,000.00	64,000.00
Repair & Maint.- Furnitures & Fixtures	50213070	24,000.00	750.00	23,250.00	24,000.00	24,000.00
Fidelity Bond Premiums	50216020	3,375.00	0.00	5,000.00	5,000.00	5,000.00
Advertising Expenses	50299010	0.00	6,320.00	153,680.00	160,000.00	160,000.00
Representation Expenses	50299030	16,081.00	8,760.00	1,240.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	50299990	440.00	0.00	40,000.00	40,000.00	40,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment		148,800.00	73,500.00	126,500.00	200,000.00	200,000.00
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**18,357,382.40**	**8,823,898.58**	**9,439,898.42**	**18,263,797.00**	**19,643,567.00**

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

Prepared: Reviewed: Approved:

MERCEDITA B. CARREON	**ANITA G. MILLARES**	**ENGR. ARTHUR L. SALALILA**
Department Head	**Local Budget Officer**	**Local Chief Executive**

INSTRUCTIONS:

This form is intended to reflect the following:

expense and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL TREASURER**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	1,406,435.71	421,812.39	1,904,051.61	2,325,864.00	2,527,236.00
PERA	50102010	126,363.64	60,000.00	108,000.00	168,000.00	168,000.00
RA	50102020	67,500.00	33,750.00	78,750.00	112,500.00	112,500.00
TA	50102030	67,500.00	33,750.00	78,750.00	112,500.00	112,500.00
Clothing/Uniform Allowance	50102040	30,000.00	30,000.00	12,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive	50103080	25,000.00	0.00	35,000.00	35,000.00	35,000.00
Longevity Pay	50102120	10,000.00	0.00	5,000.00	5,000.00	0.00
Mid Year Bonus	50102140	123,257.00	70,299.00	123,523.00	193,822.00	210,603.00
Year-end Bonus	50102140	123,386.00	0.00	193,822.00	193,822.00	210,603.00
CASH GIFT	50102150	27,000.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (PBB)	50102990	77,455.95	0.00	0.00	0.00	0.00
GSIS Premium	50103010	168,309.37	50,617.55	228,514.45	279,132.00	303,300.00
Pag-ibig Fund Premium	50103020	6,400.00	3,000.00	9,600.00	12,600.00	12,600.00
Philhealth Premium	50103030	28,207.88	8,436.25	43,919.75	52,356.00	63,184.00
ECC	50103040	6,321.76	3,000.00	5,400.00	8,400.00	8,400.00
Other Personnel Benefits (Monetization)	50104990	11,849.62	0.00	93,410.00	93,410.00	101,499.00
Other Personnel Benefits (SRI)	50104990	100,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	50203010	79,081.10	31,704.70	48,295.30	80,000.00	120,000.00
Accountable Forms Expense	50203020	121,084.70	233.42	179,766.58	180,000.00	80,000.00
Other Supplies & Materials Expenses	50203990	20,000.00	9,250.00	10,750.00	20,000.00	25,000.00
Telephone Expenses (Landline)	50205020	0.00	0.00	25,000.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	59,962.50	11,250.00	48,750.00	60,000.00	60,000.00
Membership Dues / Contributions to Orgs.	50299060	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	50299990	44,855.00	1,810.00	43,190.00	45,000.00	100,000.00
Maintenance of ITAX		45,000.00	0.00	45,000.00	45,000.00	45,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**2,804,970.23**	**768,913.31**	**3,385,492.69**	**4,154,406.00**	**4,427,425.00**

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

Prepared:

MYLA N. CAPULONG

Department Head

Reviewed:

ANITA G. MILLARES

Local Budget Officer

Approved:

ENGR. ARTHUR T. SALALILA

Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expediturespreprepred by the Department Head

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

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

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

Note:

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

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

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE:** **MUNICIPAL ACCOUNTANT**

CITY/MUNICIPALITY: **SANTA RITA**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	1,146,128.18	589,519.02	599,704.98	1,189,224.00	1,308,144.00
PERA	50102010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
RA	50102020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
TA	50102030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Productivity Enhancement Incentive	50103050	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Longevity Pay	50102120	0.00	5,000.00	0.00	5,000.00	15,000.00
Mid Year Bonus	50102140	95,540.00	99,020.00	82.00	99,102.00	109,012.00
Year-end Bonus	50102140	95,540.00	0.00	99,102.00	99,102.00	109,012.00
CASH GIFT	50102150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (PBB)	50102990	60,522.80	0.00	0.00	0.00	0.00
GSIS Premium	50103010	137,535.65	70,743.56	71,984.44	142,728.00	156,996.00
Pag-ibig Fund Premium	50103020	3,600.00	1,800.00	3,600.00	5,400.00	5,400.00
Philhealth Premium	50103030	22,922.56	11,790.38	14,975.62	26,766.00	32,705.00
ECC	50103040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization)	50104990	0.00	0.00	47,762.00	47,762.00	52,538.00
Other Personnel Benefits (SRI)	50104990	60,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	4,578.00	247.00	1,753.00	2,000.00	1,000.00
Office Supplies Expenses	50203010	97,000.00	22,442.50	75,557.50	98,000.00	98,000.00
Other Supplies & Materials Expenses	50203990	0.00	0.00	6,000.00	6,000.00	8,000.00
Fidelity Bond Premiums	50216020	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Other Maintenance & Operating Expenses	50299990	25,000.00	2,683.75	18,316.25	21,000.00	20,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**2,008,467.19**	**926,546.21**	**1,075,637.79**	**2,002,184.00**	**2,175,907.00**

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

Prepared:

ERLINDA E. ANG
Department Head

Reviewed:

ANITA G. VILLARES
Local Budget Officer

Approved:

ENGR. ARTHUR L. SALALILA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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

Note:

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

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL ASSESSOR**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries-Regular	50101010	1,026,078.00	525,216.00	525,216.00	1,050,432.00	1,156,680.00
PERA	50102010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
RA	50102020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
TA	50102030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Productivity Enhancement Incentive	50103050	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Longevity Pay	50102120	0.00	0.00	0.00	0.00	0.00
Mid Year Bonus	50102140	85,683.00	87,536.00	0.00	87,536.00	96,390.00
Year-end Bonus	50102140	85,683.00	0.00	87,536.00	87,536.00	96,390.00
CASH GIFT	50102150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (PBB)	50102990	54,490.15	0.00	0.00	0.00	0.00
GSIS Premium	50103010	123,206.72	63,025.92	63,034.08	126,060.00	138,804.00
Pag-ibig Fund Premium	50103020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Philhealth Premium	50103030	20,535.56	10,504.32	13,135.68	23,640.00	28,918.00
ECC	50103040	2,399.45	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits (Monetization)	50104990	0.00	0.00	42,187.00	42,187.00	46,454.00
Other Personnel Benefits (SRI)	50104990	40,000.00	0.00	0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	1,500.00	0.00	10,000.00	10,000.00	8,000.00
Office Supplies Expenses	50203010	32,845.70	9,946.05	25,053.95	35,000.00	35,000.00
Other Supplies & Materials Expenses	50203990	0.00	0.00	0.00	0.00	2,000.00
Membership Dues / Contributions to Orgs.	50299060	0.00	0.00	10,000.00	10,000.00	10,000.00

Other Maintenance & Operating Expenses	50299990	7,705.00	840.00	7,160.00	8,000.00	8,000.00
2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____ 3.0 Financial Expenses 4.0 Capital Outlays						
Total Appropriation		1,697,526.58	802,968.29	898,422.71	1,701,391.00	1,847,636.00

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

Prepared:

NELDA D. SALVADOR
Department Head

Reviewed:

ANITA G. MILLARES
Local Budget Officer

Approved:

ENGR. ARTHUR L. SALALILA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

expense and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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Note:

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL BUDGET OFFICER**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries-Regular	50101010	1,098,296.94	495,138.00	688,566.00	1,183,704.00	1,300,308.00
PERA	50102010	66,000.00	24,000.00	48,000.00	72,000.00	72,000.00
RA	50102020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
TA	50102030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	18,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive	50103050	10,000.00	0.00	15,000.00	15,000.00	15,000.00
Longevity Pay	50102120	5,000.00	0.00	0.00	0.00	0.00
Mid Year Bonus	50102140	95,101.00	82,523.00	16,119.00	98,642.00	108,359.00
Year-end Bonus	50102140	94,458.10	0.00	98,642.00	98,642.00	108,359.00
CASH GIFT	50102150	14,750.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (PBB)	50102990	60,248.50	0.00	0.00	0.00	0.00
GSIS Premium	50103010	131,794.35	59,416.56	82,651.44	142,068.00	156,048.00
Pag-ibig Fund Premium	50103020	3,300.00	1,200.00	4,200.00	5,400.00	5,400.00
Philhealth Premium	50103030	21,967.64	9,902.76	16,749.24	26,652.00	32,509.00
ECC	50103040	3,298.74	1,200.00	2,400.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization)	50104990	38,939.22	0.00	47,540.00	47,540.00	52,223.00
Other Personnel Benefits (SRI)	50104990	40,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50203010	677.00	606.00	4,394.00	5,000.00	5,000.00
Office Supplies Expenses	50203010	29,991.55	825.00	29,175.00	30,000.00	30,000.00
Other Supplies & Materials Expenses	50203990	0.00	0.00	7,000.00	7,000.00	7,000.00
Membership Dues / Contributions to Orgs.	50299060	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	50299990	13,515.00	875.00	7,125.00	8,000.00	8,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**1,890,338.04**	**755,186.32**	**1,166,061.68**	**1,921,248.00**	**2,081,806.00**

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

Prepared and Reviewed:

ANITA G. MILLARES

Local Budget Officer

Approved:

ENGR. ARTHUR L. SALALILA

Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expedituresprepred by the Department Head

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

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

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

Note:

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

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE:** **MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR/DZA**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	1,013,700.00	517,644.39	518,903.61	1,036,548.00	1,139,856.00
PERA	50102010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
RA	50102020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
TA	50102030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Honorarium (for DZA)	50102100			0.00	0.00	
Productivity Enhancement Incentive	50103050	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Longevity Pay	50102120	0.00	5,000.00	5,000.00	10,000.00	0.00
Mid Year Bonus	50102140	84,475.00	86,271.00	108.00	86,379.00	94,988.00
Year-end Bonus	50102140	84,475.00	0.00	86,379.00	86,379.00	94,988.00
CASH GIFT	50102150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (PBB)	50102990	53,741.35	0.00	0.00	0.00	0.00
GSIS Premium	50103010	121,644.00	62,117.39	62,274.61	124,392.00	136,788.00
Pag-ibig Fund Premium	50103020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Philhealth Premium	50103030	20,274.00	10,352.89	12,975.11	23,328.00	28,497.00
ECC	50103040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits (Monetization)	50104990	35,790.31	0.00	41,629.00	41,629.00	45,779.00
Other Personnel Benefits (SRI)	50104990	40,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	518.00	0.00	5,000.00	5,000.00	5,000.00
Office Supplies Expenses	50203010	29,100.00	29,945.00	55.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	50203990	6,575.00	14,709.00	5,291.00	20,000.00	20,000.00
Membership Dues / Contributions to Orgs.	50299060	0.00	0.00	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	50299990	175.00	245.00	4,755.00	5,000.00	5,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**1,710,267.66**	**832,184.67**	**859,470.33**	**1,691,655.00**	**1,823,896.00**

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

Prepared:

EDITHA S. SALVADOR
Department Head

Reviewed:

ANITA G. MILLARES
Local Budget Officer

Approved:

ENGR. ARTHUR L. SALALILA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and ot

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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Note:

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

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

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL CIVIL REGISTRAR**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries-Regular	50101010	997,739.44	555,072.00	556,056.00	1,111,128.00	1,237,032.00
PERA	50102010	58,363.64	36,000.00	36,000.00	72,000.00	72,000.00
RA	50102020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
TA	50102030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	12,000.00	18,000.00	0.00	18,000.00	18,000.00
Productivity Enhancement Incentive	50103050	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Longevity Pay	50102120	5,000.00	0.00	0.00	0.00	0.00
Mid Year Bonus	50102140	77,679.00	92,512.00	82.00	92,594.00	103,086.00
Year-end Bonus	50102140	77,679.00	0.00	92,594.00	92,594.00	103,086.00
CASH GIFT	50102150	12,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (PBB)	50102990	49,405.85	0.00	0.00	0.00	0.00
GSIS Premium	50103010	119,746.55	66,608.64	66,747.36	133,356.00	148,464.00
Pag-ibig Fund Premium	50103020	3,000.00	1,800.00	3,600.00	5,400.00	5,400.00
Philhealth Premium	50103030	20,108.76	11,101.44	13,906.56	25,008.00	30,927.00
ECC	50103040	2,924.50	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization)	50104990	32,477.06	0.00	44,625.00	44,625.00	49,681.00
Other Personnel Benefits (SRI)	50104990	60,000.00	0.00	0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	50203010	49,688.00	1,988.00	48,012.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	50203990	0.00	0.00	0.00	0.00	2,000.00

Membership Dues / Contribution to Org.	50299060	8,000.00	0.00	8,000.00	8,000.00	10,000.00
Other Maintenance & Operating Exp.	50299990	9,688.00	2,320.00	7,680.00	10,000.00	6,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		1,755,499.80	854,702.08	986,602.92	1,841,305.00	2,014,276.00

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

Prepared:	Reviewed:	Approved:
JANICE F. JAVIER	**ANITA G. MILLARES**	**ENGR. ARTHUR L. SALALILA**
_____	_____	_____
Department Head	**Local Budget Officer**	**Local Chief Executive**

INSTRUCTIONS:

This form is intended to reflect the following:

expense and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expediturespreprepred by the Department Head

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

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

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

Note:

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

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

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL ENGINEER**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	918,216.00	186,482.91	752,781.09	939,264.00	1,032,840.00
PERA	50102010	48,000.00	15,636.38	32,363.62	48,000.00	48,000.00
RA	50102020	67,500.00	35,156.25	32,343.75	67,500.00	67,500.00
TA	50102030	67,500.00	35,156.25	32,343.75	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Productivity Enhancement Incentive	50103050	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Longevity Pay	50102120	5,000.00	0.00	0.00	0.00	0.00
Mid Year Bonus	50102140	76,518.00	10,605.00	67,667.00	78,272.00	86,070.00
Year-end Bonus	50102140	76,518.00	0.00	78,272.00	78,272.00	86,070.00
CASH GIFT	50102150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (PBB)	50102990	52,980.85	0.00	0.00	0.00	0.00
GSIS Premium	50103010	110,185.92	22,983.41	89,744.59	112,728.00	123,948.00
Pag-ibig Fund Premium	50103020	2,400.00	800.00	2,800.00	3,600.00	3,600.00
Philhealth Premium	50103030	18,364.32	3,975.33	17,168.67	21,144.00	25,822.00
ECC	50103040	2,400.00	800.00	1,600.00	2,400.00	2,400.00
Other Personnel Benefits (Monetization)	50104990	0.00	0.00	37,722.00	37,722.00	41,481.00
Other Personnel Benefits (SRI)	50104990	40,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	4,900.58	0.00	5,000.00	5,000.00	5,000.00
Office Supplies Expenses	50203010	38,961.50	36,742.00	3,258.00	40,000.00	40,000.00
Other Supplies & Materials Expenses	50203990	0.00	950.00	9,050.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	50299990	4,569.00	980.00	9,020.00	10,000.00	10,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**1,566,014.17**	**362,267.53**	**1,191,134.47**	**1,553,402.00**	**1,682,231.00**

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

Prepared:

ROSETTE C. BUAN
Department Head

Reviewed:

ANITA G. MILLARES
Local Budget Officer

Approved:

ENGR. ARTHUR L. SALALILA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

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

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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

Note:

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

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR: 2025**

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL AGRICULTURIST**

CITY/MUNICIPALITY:

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	2,257,209.38	617,026.11	1,712,605.89	2,329,632.00	2,460,864.00
PERA	50102010	168,000.00	57,545.47	110,454.53	168,000.00	168,000.00
RA	50102020	67,500.00	30,937.50	36,562.50	67,500.00	67,500.00
TA	50102030	67,500.00	30,937.50	36,562.50	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	42,000.00	30,000.00	12,000.00	42,000.00	42,000.00
Productivity Enhancement Incentive	50103050	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Longevity Pay	50102120	15,000.00	5,000.00	0.00	5,000.00	0.00
Mid Year Bonus	50102140	187,985.00	41,650.00	152,486.00	194,136.00	205,072.00
Year-end Bonus	50102140	188,268.00	0.00	194,136.00	194,136.00	205,072.00
CASH GIFT	50102150	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances (PBB)	50102990	118,499.55	0.00	0.00	0.00	0.00
GSIS Premium	50103010	270,865.92	74,286.50	205,301.50	279,588.00	295,344.00
Pag-ibig Fund Premium	50103020	8,400.00	3,000.00	9,600.00	12,600.00	12,600.00
Philhealth Premium	50103030	45,149.23	12,343.94	40,090.06	52,434.00	61,525.00
ECC	50103040	8,397.48	2,911.63	5,488.37	8,400.00	8,400.00
Other Personnel Benefits (Monetization)	50104990	0.00	0.00	93,562.00	93,562.00	98,831.00
Other Personnel Benefits (SRI)	50104990	140,000.00	0.00	0.00	0.00	0.00

1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	62,461.00	31,008.00	58,992.00	90,000.00	90,000.00
Office Supplies Expenses	50203010	24,999.50	24,372.00	628.00	25,000.00	40,000.00
Animals & Zoological Supplies Exp.	50203040	30,728.00	23,901.00	106,099.00	130,000.00	200,000.00
Agricultural and Marine Supplies Exp.	50203100	109,946.00	18,306.00	2,201,694.00	2,220,000.00	2,000,000.00
Other Supplies & Materials Expenses	50203990	0.00	0.00	2,000.00	2,000.00	4,000.00
Rice Program		0.00	0.00	0.00	0.00	0.00
HVCDP Program		127,578.00	0.00	0.00	0.00	0.00
Farmers Assn.(Org. & Seminar)		20,000.00	3,150.00	16,850.00	20,000.00	50,000.00
Vaccines (FMD, H.Sept.Anti-rabbies)		57,000.00	0.00	0.00	0.00	0.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment						
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
4.0 Capital Outlays						
Total Appropriation		**4,087,487.06**	**1,006,375.65**	**5,065,112.35**	**6,071,488.00**	**6,146,708.00**

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

Prepared:

EMELITA L. HERNANDEZ
Department Head

Reviewed:

ANITA G. MILLARES
Local Budget Officer

Approved:

ENGR. ARTHUR L. SALALILA
Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

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Note:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR: 2025**

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL HEALTH OFFICER**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
C	50101010	4,747,912.70	2,496,463.09	2,498,464.91	4,994,928.00	5,511,600.00
PERA	50102010	310,000.00	156,000.00	156,000.00	312,000.00	312,000.00
RA	50102020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
TA	50102030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	78,000.00	78,000.00	0.00	78,000.00	78,000.00
Subsistence Allowance	50102050	232,500.00	117,000.00	117,000.00	234,000.00	234,000.00
Productivity Enhancement Incentive	50102080	65,000.00	0.00	65,000.00	65,000.00	65,000.00
Laundry Allowance	50102060	23,250.00	11,700.00	11,700.00	23,400.00	23,400.00
Hazard Pay	50102110	639,326.85	276,453.30	761,921.70	1,038,375.00	1,377,900.00
Longevity Pay	50102120	0.00	0.00	5,000.00	5,000.00	10,000.00
Mid Year Bonus	50102140	405,818.00	416,129.00	115.00	416,244.00	459,300.00
Year-end Bonus	50102140	378,617.50	0.00	416,244.00	416,244.00	459,300.00
CASH GIFT	50102150	65,000.00	0.00	65,000.00	65,000.00	65,000.00
Other Bonuses and Allowances (PBB)	50102990	245,081.85	0.00	0.00	0.00	0.00
GSIS Premium	50103010	569,748.65	299,575.72	299,896.28	599,472.00	661,476.00
Pag-ibig Fund Premium	50103020	15,500.00	7,800.00	15,600.00	23,400.00	23,400.00
Philhealth Premium	50103030	92,348.36	48,719.90	63,672.10	112,392.00	137,796.00
ECC	50103040	15,549.91	7,800.00	7,800.00	15,600.00	15,600.00

Other Personnel Benefits (Monetization)	50104990	65,534.84	0.00	200,605.00	200,605.00	221,354.00
Other Personnel Benefits (SRI)	50104990	260,000.00	0.00	0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	141,032.00	63,879.00	200,121.00	264,000.00	198,000.00
Office Supplies Expenses	50203010	234,603.50	185,298.56	214,701.44	400,000.00	400,000.00
Drugs & Medicines Expenses	50203070	562,798.85	99,990.00	700,010.00	800,000.00	800,000.00
Medical & Dental Supplies Expenses	50203080	323,925.00	0.00	400,000.00	400,000.00	400,000.00
Laboratory Supplies Expenses	50203080	64,580.00	0.00	286,000.00	286,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	50203090	49,954.10	27,085.84	22,914.16	50,000.00	50,000.00
Other Supplies & Materials Expenses	50203990	3,675.00	3,955.00	11,045.00	15,000.00	15,000.00
Telephone Expenses	50205020		0.00	0.00		
Internet Subscription Expenses	50205030	28,437.04	11,790.12	18,209.88	30,000.00	30,000.00
Environment/ Sanitary Services	50212010	98,500.00	2,700.00	147,300.00	150,000.00	150,000.00
Repair & Maint.-Machinery and Equipment (Dental Eq	50213050	43,000.00	0.00	75,000.00	75,000.00	75,000.00
EPI Cards/ IEC		15,480.00	12,992.95	37,007.05	50,000.00	50,000.00
Other General Services (Health Care Services)		791,000.00	432,000.00	432,000.00	864,000.00	864,000.00
TB Program		0.00	1,830.00	298,170.00	300,000.00	300,000.00
Reproductive Health Program		0.00	11,870.00	188,130.00	200,000.00	200,000.00
MCP		0.00	0.00	400,000.00	400,000.00	400,000.00
Emerging and Reemerging Diseases(Dengue, Leptospirosis, H1N1, etal)		0.00	0.00	100,000.00	100,000.00	100,000.00
HIV AIDS Control Programs		49,800.00	47,000.00	3,000.00	50,000.00	50,000.00
Non-Communicable Diseases Advocacy Program(HPN,DM,CA, Smoking Cessation)		0.00	104,500.00	95,500.00	200,000.00	300,000.00
Blood Lettimg Program		0.00	0.00	0.00	0.00	120,000.00
DOH Accreditation of Facilities and Ambulance		0.00	0.00	50,000.00	50,000.00	50,000.00
Dangerous Drug Abusive Prevention and Treatment Program		0.00	0.00	100,000.00	100,000.00	50,000.00
2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____						

3.0 Financial Expenses 4.0 Capital Outlays						
Total Appropriation		**10,750,974.15**	**4,988,032.48**	**8,530,627.52**	**13,518,660.00**	**14,692,126.00**

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

Prepared:	Reviewed:	Approved:
JOVEL P. GANGCUANGCO	**ANITA G. MILLARES**	**ENGR. ARTHUR L. SALALILA**
Department Head	**Local Budget Officer**	**Local Chief Executive**

INSTRUCTIONS:

This form is intended to reflect the following:

and other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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

Note:

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

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR: 2025**

PROVINCE: PAMPANGA **OFFICE: MUNICIPAL SOCIAL WELFARE DEVELOPMENT**

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services						
Salaries-Regular	50101010	1,443,348.72	695,724.39	821,351.61	1,517,076.00	1,682,976.00
PERA	50102010	88,727.28	36,000.00	60,000.00	96,000.00	96,000.00
RA	50102020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
TA	50102030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance	50102040	24,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Subsistence Allowance	50102050	20,800.00	5,800.00	30,200.00	36,000.00	36,000.00
Productivity Enhancement Incentive	50102080	15,000.00	0.00	20,000.00	20,000.00	20,000.00
Hazard Pay	50102110	127,545.94	39,651.10	158,490.90	198,142.00	281,021.00
Longevity Pay	50102120	5,000.00	0.00	0.00	0.00	15,000.00
Mid Year Bonus	50102140	123,373.00	115,951.00	10,472.00	126,423.00	140,248.00
Year-end Bonus	50102140	122,352.00	0.00	126,423.00	126,423.00	140,248.00
CASH GIFT	50102150	19,500.00	0.00	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (PBB)	50102990	78,124.15	0.00	0.00	0.00	0.00
GSIS Premium	50103010	173,246.40	83,486.99	98,589.01	182,076.00	201,984.00
Pag-ibig Fund Premium	50103020	4,500.00	1,800.00	5,400.00	7,200.00	7,200.00
Philhealth Premium	50103030	28,992.72	13,914.49	20,243.51	34,158.00	42,077.00
ECC	50103040	4,440.84	1,800.00	3,000.00	4,800.00	4,800.00
Other Personnel Benefits (Monetization)	50104990	36,876.09	0.00	60,928.00	60,928.00	67,592.00

Other Personnel Benefits (SRI)	50104990	60,000.00	0.00	0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses						
C	50201010	18,500.00	821.00	29,179.00	30,000.00	15,000.00
Office Supplies Expenses	50203010	57,916.25	5,225.00	24,775.00	30,000.00	40,000.00
Other Supplies & Materials Expenses	50203990	7,200.00	0.00	5,000.00	5,000.00	5,000.00
Other General Services (Daycare Allow. & Benefits)	50212990	676,000.00	312,000.00	364,000.00	676,000.00	676,000.00
Donations (Financial Assistance)	50299080	2,060,247.95	231,000.00	39,000.00	270,000.00	620,000.00
Organization of LCPC and BCPC		0.00	0.00	5,000.00	5,000.00	5,000.00
Organization of Parents' Committee		1,617.00	2,500.00	2,500.00	5,000.00	5,000.00
Brgy. Disaster Coordinating Councils		0.00	0.00	5,000.00	5,000.00	5,000.00
Daycare Workers' Federation		8,376.00	7,777.00	2,223.00	10,000.00	10,000.00
Organization for the Out of School Youth		3,100.00	0.00	5,000.00	5,000.00	5,000.00
Senior Citizen Association		0.00	0.00	1,000,000.00	1,000,000.00	100,000.00
Council for the Wlfare of PWD's		0.00	0.00	5,000.00	5,000.00	5,000.00
Maintenance of Day Care Program		9,999.58	0.00	10,000.00	10,000.00	10,000.00
Capabilty Training for PWD's		0.00	0.00	5,000.00	5,000.00	5,000.00
Livelihood Asst. for Family Head		0.00	0.00	30,000.00	30,000.00	30,000.00
Capability Training for Out of School Youth		0.00	0.00	5,000.00	5,000.00	5,000.00
Family Violence Prevent. Program		0.00	0.00	5,000.00	5,000.00	5,000.00
Disaster Mitigation and Preparedness		0.00	0.00	45,000.00	45,000.00	45,000.00
Cash for work		6,597,600.00	0.00	1,000,000.00	1,000,000.00	500,000.00
Food for work		0.00	0.00	10,000.00	10,000.00	10,000.00
3.0 Financial Expenses 4.0 Capital Outlays						
Total Appropriation		**11,951,383.92**	**1,638,950.97**	**4,105,275.03**	**5,744,226.00**	**5,015,146.00**

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

Prepared: Reviewed: Approved:

CRISTETA T. BOLIVAR	ANITA G. MILLARES	ENGR. ARTHUR L. SALALILA
Department Head	Local Budget Officer	Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

other financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expeditureseprepred by the Department Head

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

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

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

Note:

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

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

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

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA **OFFICE:** **SPECIAL PURPOSES APPROPRIATIONS**

CITY/MUNICIPALITY: **SANTA RITA**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others _____ _____ 1.2 Maintenance and Other Operating Expenses						
Aid to Barangay		10,000.00	0.00	10,000.00	10,000.00	10,000.00
5% Reserved		2,317,622.77	2,245,448.14	6,175,137.96	8,420,586.10	8,994,442.70
Gender & Development (GAD)		8,395,138.80	2,954,269.00	5,466,317.10	8,420,586.10	8,994,442.70
20% Development Fund		35,263,194.19	1,428,331.13	30,199,013.27	31,627,344.40	33,609,370.80
1% OF IRA - LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN (LCPC)		793,813.74	61,375.00	1,519,992.22	1,581,367.22	1,680,468.54
Senior Citizen/ DAP		1,609,034.95	627,010.15	1,057,107.07	1,684,117.22	1,798,888.54
Terminal Leave Benefits		5,203,570.17	2,751,007.67	2,248,992.33	5,000,000.00	5,000,000.00
Training Expenses		668,875.00	582,291.91	417,708.09	1,000,000.00	1,000,000.00
Scholarship Expenses		5,275,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Water Expenses		679,727.25	267,681.77	382,318.23	650,000.00	700,000.00
Electricity Expenses		2,557,642.10	1,106,170.87	893,829.13	2,000,000.00	2,600,000.00

Subsidy to Nat'l. Gov't. Agencies (NGA's)		489,243.69	254,334.18	245,665.82	500,000.00	500,000.00
Maintenance of Municipal Building & Public Facilities		1,099,476.01	68,505.50	431,494.50	500,000.00	553,492.66
Insurance Exp. (Municipal Bldg.)		0.00	0.00	500,000.00	500,000.00	500,000.00
ITAX/ Gen. Revision		481,871.20	132,350.00	167,650.00	300,000.00	500,000.00
Election Expenses		500,073.50	0.00	0.00	0.00	0.00
Auditing Services		149,301.45	44,373.60	155,626.40	200,000.00	200,000.00
Transfer of Municipal Land Title		0.00	0.00	20,000.00	20,000.00	50,000.00
Livelihood Program		1,467,390.43	212,505.00	1,287,495.00	1,500,000.00	1,500,000.00
Philhealth		20,400.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
People's Law Enforcement Board (PLEB) Expenses		0.00	7,100.00	42,900.00	50,000.00	30,000.00
Construction and Heavy Equipment Road Compactor				0.00	0.00	
COVID 19 Related Expenses		1,420,751.30	32,420.00	1,467,580.00	1,500,000.00	500,000.00
Tourism and Special Events		1,579,676.00	30,353.00	1,469,647.00	1,500,000.00	2,000,000.00
Material Recovery Facility (MRF) Maintenance and Operation		7,831,416.84	3,399,677.09	3,800,322.91	7,200,000.00	7,500,000.00
Peace and Order Activities		1,684,197.37	711,571.59	288,428.41	1,000,000.00	1,000,000.00
2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____ 3.0 Financial Expenses 4.0 Capital Outlays						
Total Appropriation		**79,497,416.76**	**16,916,775.60**	**62,247,225.44**	**79,164,001.04**	**83,221,105.94**

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

Prepared: Reviewed: Approved:

JEFFREY C. BONIFACIO **ANITA J. MILLARES** **ENGR. ARTHUR L. SALALILA**

Department Head	Local Budget Officer	Local Chief Executive

INSTRUCTIONS:

This form is intended to reflect the following:

financuial charges, losses incurred relative to foreign exchage transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

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

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

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

* Second Semester - estimated expediturespreprepred by the Department Head

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

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

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

Note:

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

FDPP Form 1b - Annual Budget Report, Summary

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
(RE-ENACTED ANNUAL BUDGET 2024)

REGION: III **CALENDAR YEAR:** 2025

PROVINCE: PAMPANGA

CITY/MUNICIPALITY: SANTA RITA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries- Regular	50101010	30,897,760.24	14,721,869.75	18,891,294.25	33,613,164.00	36,788,388.00
Wages- Casual	50101020	1,699,287.38	704,370.00	1,635,630.00	2,340,000.00	2,574,000.00
Personal Economic Relief Allowance (PERA)	50102010	2,095,909.13	971,636.44	1,332,363.56	2,304,000.00	2,304,000.00
Representation Allowance (RA)	50102020	1,693,125.00	853,593.75	946,406.25	1,800,000.00	1,800,000.00
Transportation Allowance (TA)	50102030	1,693,125.00	853,593.75	946,406.25	1,800,000.00	1,800,000.00
Clothing/Uniform Allowance	50102040	534,000.00	486,000.00	90,000.00	576,000.00	576,000.00
Subsistence Allowance	50102050	253,300.00	122,800.00	147,200.00	270,000.00	270,000.00
Laundry Allowance	50102060	23,250.00	11,700.00	11,700.00	23,400.00	23,400.00
Productivity Enchancement Incentive	50102080	425,000.00	0.00	480,000.00	480,000.00	480,000.00
Honoraria	50102100	135,000.00	48,000.00	168,000.00	216,000.00	204,000.00
Other Personnel Benefits (Loyalty)	50104990	60,000.00	25,000.00	25,000.00	50,000.00	55,000.00
Hazard Pay	50102110	766,872.79	316,104.40	920,412.60	1,236,517.00	1,658,921.00
Cash Gift	50102150	479,250.00	0.00	480,000.00	480,000.00	480,000.00
Other Bonuses and Allowances (PBB)	50102990	1,690,200.33	0.00	0.00	0.00	0.00
Mid Year Bonus	50102140	2,732,093.00	2,489,414.00	506,683.00	2,996,097.00	3,280,199.00
Year End Bonus	50102140	3,076,499.40	0.00	2,996,097.00	2,996,097.00	3,280,199.00
Life Retirement Insurance Contributions	50103010	3,831,005.92	1,786,322.06	2,528,517.94	4,314,840.00	4,723,884.00
PAG-IBIG Contributions	50103020	105,200.00	48,900.00	123,900.00	172,800.00	172,800.00
PHILHEALTH Contributions	50103030	646,510.48	306,969.42	504,212.58	811,182.00	981,653.00
ECC Contributions	50103040	103,061.45	47,828.38	66,771.62	114,600.00	115,200.00
Other Personnel Benefits (Monetization)	50104990	447,208.51	0.00	1,443,939.00	1,443,939.00	1,580,862.00
Other Personnel Benefits (SRI)	50102990	1,686,000.00	0.00	0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses						
Traveling Expenses	50201010	328,516.04	130,022.00	472,978.00	603,000.00	469,000.00
Training Expenses	50202010	346,479.00	517,797.82	82,202.18	600,000.00	600,000.00
Office Supplies Expenses	50203010	1,456,365.65	621,246.06	846,753.94	1,468,000.00	1,583,000.00
Accountable Forms Expenses	50203020	121,084.70	233.42	149,766.58	150,000.00	80,000.00
Animal/ Zoological Supplies Exp.	50203040	30,728.00	23,901.00	106,099.00	130,000.00	200,000.00
Drugs and Medicines Expenses	50203070	562,798.85	99,990.00	700,010.00	800,000.00	800,000.00
Medical and Dental Supplies Expense	50203080	323,925.00	0.00	400,000.00	400,000.00	400,000.00
Laboratory Supplies Expenses	50203080	64,580.00	0.00	286,000.00	286,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	50203090	3,291,288.61	1,342,593.71	957,406.29	2,300,000.00	2,800,000.00
Agricultural and Marine Supplies Expenses	50203100	109,946.00	18,306.00	2,201,694.00	2,220,000.00	2,000,000.00
Other Supplies and Materials Expenses	50203990	862,703.44	282,427.00	705,573.00	988,000.00	871,000.00
Water Expenses	50204010	34,300.00	14,005.00	28,995.00	43,000.00	43,000.00
Electricity Expenses	50204020	99,931.39	65,885.80	34,114.20	100,000.00	100,000.00
Postage and Courier Services	50205010	0.00	0.00	500.00	500.00	500.00
Telephone Expenses (Landline)	50205020	140,076.91	0.00	25,000.00	25,000.00	205,000.00
Telephone Expenses (Mobile)	50205021	80,400.00	107,000.00	151,000.00	258,000.00	78,000.00
Internet Subscription Expenses	50205030	264,650.66	96,849.41	177,150.59	274,000.00	274,000.00
Generation, Transmission and Distribution Expenses (Printing and Binding Expenes)	50209010	49,000.00	98,000.00	42,000.00	140,000.00	140,000.00
Environment/ Sanitary Services	50212010	98,500.00	2,700.00	147,300.00	150,000.00	150,000.00
General Services (Day Care Allowance/ Benefits)	50212990	676,000.00	312,000.00	364,000.00	676,000.00	676,000.00
Repair and Maintenance- Buildings and Other Structures	50213040	0.00	0.00	100,000.00	100,000.00	100,000.00
Repair and Maintenance- Machinery and Equipment	50213050	924,574.00	46,963.82	1,153,036.18	1,200,000.00	1,200,000.00
Repair and Maintenance- Office Equipment	50213050	165,964.02	51,150.00	122,850.00	174,000.00	174,000.00
Repair and Maintenance- Furnitures and Fixtures	50213070	88,295.00	750.00	73,250.00	74,000.00	74,000.00
Repair and Maintenance- Transportation Equipment	50213060	1,148,361.96	298,185.20	786,016.70	1,084,201.90	1,124,000.00
Insurance Expenses	50216030	74,020.81	52,234.14	27,765.86	80,000.00	80,000.00
Advertising Expenses	50299010	165,938.00	56,967.00	503,033.00	560,000.00	560,000.00
Representation Expenses	50299030	2,543,324.77	1,094,159.84	955,840.16	2,050,000.00	2,010,000.00

Donations	50299080	7,275,897.44	4,005,691.20	264,308.80	4,270,000.00	5,620,000.00
Fidelity Bond Premium	50216020	87,337.50	11,250.00	105,250.00	116,500.00	116,500.00
Other Maintenance and Operating Expenses	50299990	154,023.73	12,323.75	351,107.87	363,431.62	322,000.00
Membership Dues and Cont. to Organizations	50299060	64,600.00	30,000.00	73,000.00	103,000.00	105,000.00
Legal Services	50211010	85,000.00	110,000.00	90,000.00	200,000.00	240,000.00
Other General Services	50212990	5,553,229.40	3,094,513.35	905,486.65	4,000,000.00	6,000,000.00
Gratuity Pay (JO)		321,000.00	0.00	0.00	0.00	0.00
Discretionary Exp.		29,314.48	2,637.14	20,814.30	23,451.44	25,242.06
Maintenance of ITAX		45,000.00	0.00	45,000.00	45,000.00	45,000.00
HVCDP Program		127,578.00	0.00	0.00	0.00	0.00
Farmers Association (Org. & Seminar)		20,000.00	3,150.00	16,850.00	20,000.00	50,000.00
Blood Letting Program		0.00	0.00	0.00	0.00	120,000.00
TB Program		0.00	1,830.00	298,170.00	300,000.00	300,000.00
Reproductive Health Program		0.00	11,870.00	188,130.00	200,000.00	200,000.00
Health Care Services (BHW)		791,000.00	432,000.00	432,000.00	864,000.00	864,000.00
Vacines (FMD,H.Sept.,Anti-Rabbies)		57,000.00	0.00	0.00	0.00	0.00
EPI Cards/IEC		15,480.00	12,992.95	37,007.05	50,000.00	50,000.00
Community Based Integrated Program		9,993.00	0.00	1,035,000.00	1,035,000.00	135,000.00
Child and Youth		13,099.58	10,277.00	44,723.00	55,000.00	55,000.00
Emergency Assistance		6,597,600.00	0.00	1,055,000.00	1,055,000.00	555,000.00
MCP		0.00	0.00	400,000.00	400,000.00	400,000.00
Emerging and Reemerging Diseases(Dengue, Leptospirosis, H1N1, etal)		0.00	0.00	100,000.00	100,000.00	100,000.00
HIV AIDS Control Programs		49,800.00	47,000.00	3,000.00	50,000.00	50,000.00
Non Communicable		0.00	104,500.00	95,500.00	200,000.00	300,000.00
DOH Accreditation of Facilities and Ambulance		0.00	0.00	50,000.00	50,000.00	50,000.00
Dental Equipments and Repair		43,000.00	0.00	75,000.00	75,000.00	75,000.00
Dangerous Drug Abusive Prevention and Treatment Program		0.00	0.00	100,000.00	100,000.00	50,000.00
Appropriation for Development Programs(20% Development Fund)		35,263,194.19	1,428,331.13	30,199,013.27	31,627,344.40	33,609,370.80
Programs/ Projects (5% MDRRM Fund)		2,317,622.77	2,245,448.14	6,175,137.96	8,420,586.10	8,994,442.70
Aid to Barangays		10,000.00	0.00	10,000.00	10,000.00	10,000.00
1% OF IRA - LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN (LCPC)		793,813.74	61,375.00	1,519,992.22	1,581,367.22	1,680,468.54
Senior Citizen/ DAP		1,609,034.95	627,010.15	1,057,107.07	1,684,117.22	1,798,888.54
Gender and Development (GAD)		8,395,138.80	2,954,269.00	5,466,317.10	8,420,586.10	8,994,442.70
Basic Services (NON-OFFICE)		31,108,612.31	9,600,342.18	17,819,657.82	27,420,000.00	28,133,492.66
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment		1,879,861.10	464,229.00	135,771.00	600,000.00	600,000.00
Land Transport Equipment						
_____						
_____						
3.0 Financial Expenses						
Total Appropriation		**171,842,642.43**	**54,398,509.16**	**114,013,212.84**	**168,411,722.00**	**179,888,854.00**

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

JEFFREY C. BONIFACIO
_____
Department Head

ANITA G. MILLARES
_____
Local Budget Officer

ENGR. ARTHUR L. SALALILA
_____
Local Chief Executive