

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF MANGALDAN

Office of the Sangguniang Bayan

EXCERPT FROM THE JOURNAL OF PROCEEDINGS OF THE REGULAR
SESSION OF THE SANGGUNIANG BAYAN OF MANGALDAN,
PANGASINAN HELD AT THE SESSION HALL AT M.Y.D.C. ON
DECEMBER 5, 2022.

Vice Mayor **Dr. Mark Stephen V. Mejia** called the session to order at
exactly 2:55 P.M..

ROLL CALL

Present:

1. Hon. Mark Stephen V. Mejia Vice Mayor/
Presiding Officer
2. Hon. Aldrin O. Soriano Councilor /
Presiding Officer Pro-Tempore
3. Hon. Fernando Juan A. Cabrera Councilor
4. Hon. Joseph Emmanuel B. Cera Councilor
5. Hon. Joselito G. Quinto Councilor
6. Hon. Juvy O. Frialde Councilor
7. Hon. Christopher G. Romero Councilor
8. Hon. Joel C. Meneses Councilor
9. Hon. Lovely Lian C. Maramba Councilor
10. Hon. Rolly G. Abalos Councilor - LIGA Pres.
11. Hon. Michael Ervin C. Lomibao Councilor - SKF Pres.

Absent:

N o n e

APPROPRIATION ORDINANCE NO. 2022 – 06

AN ORDINANCE ENACTING THE GENERAL FUND
ANNUAL BUDGET AND FOR THE OPERATION OF
ECONOMIC ENTERPRISES OF THE MUNICIPAL
GOVERNMENT OF MANGALDAN, PANGASINAN IN THE
AMOUNT OF FOUR HUNDRED FIFTEEN MILLION FIVE
HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED
THIRTY THREE PESOS (P415,538,733.00) DURING THE
PERIOD JANUARY 01, 2023 TO DECEMBER 31, 2023 AND
PROVIDING APPROPRIATIONS THEREFOR.

WHEREAS, Section 318 of Republic Act No. 7160 otherwise known as the
Local Government Code of 1991 provides: SEC 318. Preparation of the Budget by
the Local Chief Executive - Xxx. The Local Chief Executive shall submit the said
executive budget to the sanggunian concerned not later than the sixteenth (16th) of
October of the current fiscal year. Xxx.;

WHEREAS, the Office of the Municipal Mayor has submitted to this Body
within reglementary period the Annual Budget of the Municipality of Mangaldan,
Pangasinan for CY 2023 in compliance with the provision of the law mentioned
above;

WHEREAS, the budget of the municipal government of Mangaldan has complied with the Budgetary requirements and general limitation as provided for in Section 324 and Section 325 of the Local Government Code of 1991;

WHEREAS, after vivid and careful study of all items of the programmed expenditures proposed in the said budget document, the same was found to be in accordance with the Local Government Unit of Mangaldan's policies for the improvement of the services to the people to include the management of COVID-19 pandemic;

NOW, THEREFORE, finding that the budgetary requirements of the law and existing regulations have been satisfied, and after thorough deliberation on the attached documents of the Budget;

Be it enacted by the Sangguniang Bayan of the Municipality of Mangaldan, Pangasinan in session duly assembled that:

Section 1. RECEIPTS PROGRAM. – The estimated income of the **General Fund** amounts to Three Hundred Ninety Two Million Three Hundred Thirty Eight Thousand Seven Hundred Thirty Three Pesos (P392,338,733.00) as certified by the Local Finance Committee and is as follows:

RECEIPTS PROGRAM
CY 2021 – 2023

Receipts	Income Classification	Past Year Receipts (Actual) 2021	Current Year Receipts (Actual and Estimate) 2022	Budget Year Receipts 2023
1. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Community Tax	R	1,639,397.15	2,000,000.00	2,200,000.00
b. Real Property Tax	R	8,941,461.73	9,000,000.00	10,000,000.00
c. Business Taxes & Licenses	R	37,348,560.87	35,000,000.00	37,000,000.00
d. Tax on Delivery Trucks and Vans	R	-	-	-
e. Tax on Sand, Gravel and Other Quarry	R	-	-	-
f. Miscellaneous & Other Taxes	R	210,760.00	500,000.00	300,000.00
g. Fines & Penalties-Tax Revenue	R	32,603.88	800,000.00	300,000.00
TOTAL TAX REVENUE -		48,172,783.63	47,300,000.00	49,800,000.00
2. Non-Tax Revenue				
a. Regulatory Fees				
1. Permit Fees	R	9,336,505.03	6,000,000.00	9,000,000.00
2. Registration Fees	R	1,742,094.40	4,500,000.00	2,500,000.00
3. Clearance/Certification Fees	R	1,001,457.50	2,000,000.00	2,000,000.00
4. Occupation Fees	R	607,800.00	1,000,000.00	1,000,000.00
5. Fees on Weights & Measure	R	126,250.00	500,000.00	200,000.00
6. Garbage Fees	R	2,767,230.80	6,000,000.00	6,000,000.00
7. Parking Fees	R	-	-	-
Total Regulatory Fees -		15,581,337.73	20,000,000.00	20,700,000.00
b. Business & Service Income				
1. Rent Income	R	225.00	800,000.00	500,000.00
2. Hospital Fees	R	1,528,968.00	2,000,000.00	2,200,000.00
3. Interest Income	R	2,521.73	50,000.00	10,000.00
4. Miscellaneous & Service Income/	R	663,387.61	200,000.00	500,000.00
Other Business Income				
Total Business & Service Income -		2,195,102.34	3,050,000.00	3,210,000.00
TOTAL NON-TAX REVENUE		17,776,440.07	23,050,000.00	23,910,000.00
TOTAL LOCAL SOURCES		65,949,223.70	70,350,000.00	73,710,000.00
B. External Sources				
1. Shares from National				
National Tax Allotment (NTA)	R	259,284,119.00	354,411,766.00	303,128,733.00
2. Share from PCSO	R	120,097.27	500,000.00	500,000.00
TOTAL EXTERNAL SOURCES		259,404,216.27	354,911,766.00	303,628,733.00
TOTAL RECEIPTS		325,353,439.97	425,261,766.00	377,338,733.00
Add: Subsidy from Economic Enterprise			8,000,000.00	15,000,000.00
Total Available Resources for Appropriation		325,353,439.97	433,261,766.00	392,338,733.00

Section 2. EXPENDITURE PROGRAM. – The sum of Three Hundred Ninety Two Million Three Hundred Thirty Eight Thousand Seven Hundred Thirty Three Pesos (P392,338,733.00) is appropriated out of the General Fund referred to in Section 1 hereof for the operation of the Municipal Government of Mangaldan, Pangasinan during the period January 1, 2023 to December 31, 2023 except where otherwise provided for:

A. OFFICE OF THE MUNICIPAL MAYOR

- Mandate : Abante Mangaldan: “Serbisyong Matibay, Walang Kapantay”
Vision : MANGALDAN, is a smart, environment and tourist-friendly, economically-stable, safe and progressive municipality, with God-loving, healthy and gender-sensitive people, guided by leaders with principles of good governance.
Mission : Guided by our vision, the Municipal Government of Mangaldan is fully committed to boost its economy in a peaceful, balanced and healthful ecology, through transparent and accountable leaders, and provide quality management system governance putting premium on peoples’ participation and gender-equality.
Organizational Outcome : The Office of the Mayor, a model office in providing sincere, prompt, just and credible public service.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	3,831,981.86	6,762,708.00	8,210,964.00
Retirement & Life Insurance Premiums	5-01-03-010	459,785.47	811,525.00	985,316.00
PhilHealth Contributions	5-01-03-030	47,915.69	114,000.00	190,000.00
Pag-IBIG Contributions	5-01-03-020	12,900.00	19,200.00	24,000.00
Employees Compensation Insurance Premium	5-01-03-040	12,900.00	19,200.00	24,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	257,000.00	384,000.00	480,000.00
Clothing/ Uniform Allowance	5-01-02-040	66,000.00	96,000.00	120,000.00
Bonuses	5-01-02-990	615,134.00	1,127,118.00	1,368,494.00
Cash Gift	5-01-02-150	55,000.00	80,000.00	100,000.00
RATA (M un. Mayor, M un. Administrator & LDRRM	5-01-02-020/5-01-02-040	237,150.00	464,400.00	464,400.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	55,000.00	80,000.00	100,000.00
TOTAL PERSONAL SERVICES		5,650,767.02	9,958,151.00	12,067,174.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	69,195.48	500,000.00	500,000.00
Telephone/ Internet Subscription Expenses	5-02-05-020-5-02-05-030	733,792.92	1,000,000.00	1,077,995.01
Other Maintenance & Operating Expenses	5-02-99-990-1	4,097,986.36	7,000,000.00	8,000,000.00
OMOE (Fish & Meat Processing Center)	5-02-99-990-2	0.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010-1	5,724,506.60	8,000,000.00	8,000,000.00
Repair and Maintenance -Bldgs. & Other Structures	5-02-13-040	3,483,583.53	4,200,000.00	4,200,000.00
Other Supplies and M aterials Exp. (Sports Develop	5-02-03-990	44,482.50	0.00	-
Fuel , Oil and Lubricants Exp./ Repair of Transportat	5-02-03-090	2,302,066.00	5,000,000.00	5,000,000.00
Repair and M aintenance -M achinery and Equipment	5-02-13-050	94,724.12	1,500,000.00	1,500,000.00
Legal Services	5-02-11-010	10,000.00	500,000.00	500,000.00
Advertising Expenses	5-02-99-010	0.00	800,000.00	800,000.00
TOTAL MOOE		16,560,337.51	29,500,000.00	30,577,995.01
CAPITAL OUTLAY				
Capital Outlay		9,707,878.57	10,000,000.00	10,000,000.00
TOTAL CAPITAL OUTLAY			10,000,000.00	10,000,000.00
TOTAL APPROPRIATIONS		31,918,983.10	49,458,151.00	52,645,169.01

B. OFFICE OF THE SANGGUNIANG BAYAN

- Mandate : Quality Service through Specific, Measurable, Achievable, Realistic and Timely (SMART) legislations.
- Vision : To legislate landmark ordinances and local laws; formulate policies and guidelines that would redound to the welfare of the people; to protect rights and liberties, uphold the laws and provide for peaceful resolution on administrative cases and pass/approve resolutions on plans, programs, project and activities of the Municipality.
- Mission : The Sangguniang Bayan as a policy-making body hold regular and special sessions, conducts ocular inspections, committee hearings and public hearings for the efficient and effective delivery of legislative services for the benefit of the public.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	10,592,160.00	10,924,548.00	11,045,748.00
Retirement & Life Insurance Premiums	5-01-03-010	1,271,059.20	1,310,946.00	1,325,490.00
PhilHealth Contributions	5-01-03-030	118,800.00	211,200.00	261,600.00
Pag-IBIG Contributions	5-01-03-020	13,200.00	13,200.00	13,200.00
Employees Compensation Insurance Premi	5-01-03-040	13,200.00	13,200.00	13,200.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	264,000.00	264,000.00
Clothing / Uniform Allowance	5-01-02-040	66,000.00	66,000.00	66,000.00
Bonuses	5-01-02-990	1,765,360.00	1,820,758.00	1,840,958.00
Cash Gift	5-01-02-150	55,000.00	55,000.00	55,000.00
RATA (Vice Mayor & SB Members)	5-01-02-020/5-01-02-040	1,803,600.00	1,803,600.00	1,803,600.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	55,000.00	55,000.00	55,000.00
TOTAL PERSONAL SERVICES		16,017,379.20	16,537,452.00	16,743,796.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	14,414.00	900,000.00	900,000.00
Training Expenses	5-02-02-010	12,250.00	1,450,000.00	1,450,000.00
Other Maintenance & Operating Exp.(Committee	5-02-99-990	1,807,119.00	2,700,000.00	2,700,000.00
Other Maintenance & Operating Exp.(Basic Servic	5-02-99-990-2	4,399,431.30	7,000,000.00	7,500,000.00
Office Supplies Expenses	5-02-03-010	1,333,659.73	2,200,000.00	2,700,000.00
Advertising Exp. (Publication of Ordinances, Resolution, etc.)	5-02-99-010	86,500.00	300,000.00	300,000.00
Telephone/Internet Subscription Expenses	5-02-05-020/5-02-05-030	52,417.60	110,000.00	110,000.00
TOTAL MOOE		7,705,791.63	14,660,000.00	15,660,000.00
CAPITAL OUTLAY				
Capital Outlay		0.00	1,500,000.00	1,500,000.00
TOTAL CAPITAL OUTLAY		2,000,000.00	1,500,000.00	1,500,000.00
TOTAL APPROPRIATIONS		23,723,170.83	32,697,452.00	33,903,796.00

C. OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

- Mandate : SMART (Specific, Measurable, Achievable, Realistic and Timely) legislative support assistance.
- Vision : To support on the legislation of landmark ordinances and local laws, on the formulation of policies and guidelines for the protection of rights and liberties, in upholding the laws and provide for peaceful resolution on administrative cases and to assist on passing/approving resolutions on plans, programs, project and activities of the Municipality.
- Mission : The Sangguniang Bayan Secretariat works hand-in-hand with the Sangguniang Bayan in their regular and special sessions, ocular inspections, committee hearings and public hearings for the efficient and effective delivery of legislative services for the benefit of the public.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	2,453,957.25	3,487,956.00	3,600,048.00
Retirement & Life Insurance Premiums	5-01-03-010	294,474.67	418,555.00	432,006.00
PhilHealth Contributions	5-01-03-030	33,273.95	77,450.00	95,000.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	10,800.00	12,000.00
Employees Compensation Insurance Pre	5-01-03-040	7,200.00	10,800.00	12,000.00
Personal Economic Relief Allowance (PE	5-01-02-010	144,000.00	216,000.00	240,000.00
Clothing / Uniform Allowance	5-01-02-040	36,000.00	54,000.00	60,000.00
Bonuses	5-01-02-990	409,013.00	581,326.00	600,008.00
Cash Gift	5-01-02-150	30,000.00	45,000.00	50,000.00
RATA (SB Secretary & Asst. SB Secretary)	5-01-02-020/5-01-02-040	270,000.00	270,000.00	270,000.00
Productivity Enhancement Incentive (PE	5-01-02-990	30,000.00	45,000.00	50,000.00
TOTAL PERSONAL SERVICES		3,715,118.87	5,216,887.00	5,421,062.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses (SB Secretary)	5-02-01-010	3,424.00	124,300.00	105,650.00
Traveling Expenses (Library)	5-02-01-010	0.00	26,250.00	22,300.00
Office Supplies Expenses	5-02-03-010-1	271,890.25	427,300.00	363,200.00
Office Supplies Expenses (Library)	5-02-03-010-2	96,480.00	157,500.00	133,875.00
Telephone/Internet Subscription Expen	5-02-05-020/5-02-05-030	8,000.00	10,500.00	10,000.00
Other Maintenance & Operating Expen	5-02-99-990	48,170.50	105,000.00	88,175.00
TOTAL MOOE		427,964.75	850,850.00	723,200.00
TOTAL APPROPRIATIONS		4,143,083.62	6,067,737.00	6,144,262.00

D. OFFICE OF THE MUNICIPAL TREASURER

- Mandate: : Take custody & exercise proper management of the funds of the LGU
- Vision : The office that will be responsive to the well-being of the tax payer and uphold the highest standard of performance, brought by globalization and technology in order to create equitable prosperity of our people.
- Mission : An effective department in the Municipality in the attainment of local progress and financial stability, innovations and best practices in generating greater revenues for our localities to improve the general welfare of the people and overall quality of life.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	3,510,184.13	5,816,868.00	5,984,148.00
Retirement & Life Insurance Premiums	5-01-03-010	415,788.18	698,025.00	718,098.00
PhilHealth Contributions	5-01-03-030	51,510.85	116,340.00	147,600.00
Pag-IBIG Contributions	5-01-03-020	16,100.00	21,600.00	21,600.00
Employees Compensation Insurance Premiums	5-01-03-040	16,100.00	21,600.00	21,600.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	328,500.00	432,000.00	432,000.00
Clothing / Uniform Allowance	5-01-02-040	90,000.00	108,000.00	108,000.00
Bonuses	5-01-02-990	568,006.00	969,478.00	997,358.00
Cash Gift	5-01-02-150	65,000.00	90,000.00	90,000.00
RATA (Municipal Treasurer & Asst. Municipal Treasur	5-01-02-020/5-01-02-040	165,375.00	270,000.00	270,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	65,000.00	90,000.00	90,000.00
TOTAL PERSONAL SERVICES		5,291,564.16	8,633,911.00	8,880,404.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	97,597.00	162,500.00	130,000.00
Telephone / Internet Subscription Expenses	5-02-05-020/5-02-05-030	100,420.81	126,000.00	126,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	247,189.48	291,200.00	232,960.00
Office Supplies Expenses	5-02-03-010-1	411,311.09	605,040.00	471,624.00
Office Supplies Expenses (Realty Tax)	5-02-03-010-2	136,914.77	210,000.00	210,000.00
Office Supplies Expenses (Bus. Permits & Licensing Sec	5-02-03-010.3	90,174.82	120,000.00	120,000.00
Accountable Forms Expenses	5-02-03-020	409,780.00	448,800.00	448,800.00
Fuel, Oil and Lubricants Exp./Repair of Transportation	5-02-030-090/5-02-13-080	8,157.66	215,000.00	115,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	1,400.00	52,500.00	42,000.00
TOTAL MOOE		1,502,945.63	2,231,040.00	1,896,384.00
TOTAL APPROPRIATIONS		6,794,509.79	10,864,951.00	10,776,788.00

E. OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT
COORDINATOR

- Mandate : Planning & Development Services
Vision : To continually improve planning and development services through multi-sectoral coordination and people's participation
Mission : To formulate integrated economic, social, physical and other development plans & policies for consideration of the Local Government Development Council.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	2,032,832.14	2,217,600.00	2,290,572.00
Retirement & Life Insurance Premiums	5-01-03-010	244,723.46	266,112.00	274,869.00
PhilHealth Contributions	5-01-03-030	26,954.94	43,788.00	66,000.00
Pag-IBIG Contributions	5-01-03-020	6,500.00	7,200.00	7,200.00
Employees Compensation Insurance Premi	5-01-03-040	6,600.00	7,200.00	7,200.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	130,000.00	144,000.00	144,000.00
Clothing / Uniform Allowance	5-01-02-040	30,000.00	36,000.00	36,000.00
Bonuses	5-01-02-990	340,296.00	369,600.00	381,762.00
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
RATA (MPDC)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	30,000.00	30,000.00	30,000.00
TOTAL PERSONAL SERVICES		3,039,906.54	3,313,500.00	3,429,603.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	68,959.00	207,950.00	207,950.00
Office Supplies Expenses	5-02-03-010	391,464.07	556,150.00	410,785.00
Telephone/ Internet Subscription Expenses	5-02-05-020/5-02-05-030	48,000.00	50,000.00	50,000.00
Repair and Maintenance -Machiner & Equipm	5-02-13-050	27,250.00	75,000.00	75,000.00
Other Maintenance & Other Operating Expen	5-02-99-990	67,442.07	80,000.00	80,000.00
TOTAL MOOE		603,115.14	969,100.00	823,735.00
TOTAL APPROPRIATIONS		3,643,021.68	4,282,600.00	4,253,338.00

F. OFFICE OF THE MUNICIPAL ACCOUNTANT

- Mandate : Accounting Office Services
Vision : To continually improve our accounting system confirming to international accounting standards making it an effective tool for decision making
Mission : To contribute to the development of LGU Mangaldan by providing accurate and timely financial report to internal and external users to aid them in their decision making process.
To ensure customer satisfaction by delivering professional, efficient, prompt, helpful and high quality service and assistance.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,669,534.35	1,934,556.00	2,009,844.00
Retirement & Life Insurance Premiums	5-01-03-010	199,962.21	232,147.00	241,182.00
PhilHealth Contributions	5-01-03-030	22,030.52	38,484.00	57,600.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	6,000.00	6,000.00
Employees Compensation Insurance Prem	5-01-03-040	4,900.00	6,000.00	6,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	94,933.33	120,000.00	120,000.00
Clothing/ Uniform Allowance	5-01-02-040	18,000.00	30,000.00	30,000.00
Bonuses	5-01-02-990	267,672.00	322,426.00	334,974.00
Cash Gift	5-01-02-150	25,000.00	25,000.00	25,000.00
RATA (Municipal Accountant)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	25,000.00	25,000.00	25,000.00
TOTAL PERSONAL SERVICES		2,493,832.41	2,901,613.00	3,017,600.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	48,500.00	100,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	397,411.83	518,600.00	518,600.00
Other Maintenance & Other Operating Exp	5-02-99-990	84,305.91	100,000.00	80,000.00
Repair and Maintenance - Machinery & Ec	5-02-13-050	4,976.80	40,000.00	30,000.00
Telephone / Internet Subscription Expens	5-02-05-020/ 5-02-05-030	50,912.00	60,000.00	55,000.00
TOTAL MOOE		586,106.54	818,600.00	763,600.00
TOTAL APPROPRIATIONS		3,079,938.95	3,720,213.00	3,781,200.00

G. OFFICE OF THE MUNICIPAL ASSESSOR

- Mandate :** Real Property Assessment Services
- Vision :** To be a model of assessment administration with a reputation for delivering impartial, accurate and understandable assessments that exceed statutory requirements, satisfying our customers with prompt, courteous and professional service.
- Mission :** To administer the Municipality's Assessment Program in a manner that assures public confidence in our accuracy, productivity and fairness. And performs the major functions to fulfil its mission, such as discovery, classification, appraisal, assessment and valuation of all real properties in the municipality as required by law; comply with the legal requirements for processing assessment objections and determining eligibility for property tax exemptions; and provide service and information to the public, other city/municipality departments and public agencies.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,564,089.13	1,911,504.00	1,971,096.00
Retirement & Life Insurance Premiums	5-01-03-010	186,889.96	229,381.00	236,532.00
PhilHealth Contributions	5-01-03-030	18,448.93	36,096.00	56,400.00
Pag-IBIG Contributions	5-01-03-020	4,300.00	6,000.00	6,000.00
Employees Compensation Insurance Prem	5-01-03-040	4,200.00	6,000.00	6,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	86,000.00	120,000.00	120,000.00
Clothing / Uniform Allowance	5-01-02-040	24,000.00	30,000.00	30,000.00
Bonuses	5-01-02-990	260,622.00	318,584.00	328,516.00
Cash Gift	5-01-02-150	15,000.00	25,000.00	25,000.00
RATA (Municipal Assessor)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	15,000.00	25,000.00	25,000.00
TOTAL PERSONAL SERVICES		2,340,550.02	2,869,565.00	2,966,544.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	0.00	80,000.00	68,000.00
Office Supplies Expenses	5-02-03-010	32,105.64	416,070.00	353,650.00
General Revision of TD's	5-02-99-990	0.00	157,500.00	133,875.00
Repair and Maintenance - Machinery and	5-02-13-050	700.00	31,500.00	23,410.00
Telephone / Internet Subscription Expense	5-02-05-020/5-02-05-030	48,000.00	52,500.00	48,000.00
TOTAL MOOE		80,805.64	737,570.00	626,935.00
TOTAL APPROPRIATIONS		2,421,355.66	3,607,135.00	3,593,479.00

H. OFFICE OF THE MUNICIPAL BUDGET OFFICER

- Mandate :** Budget Services
- Vision :** An efficient and effective LGU Budget Service that is anchored on an open and orderly Public Financial Management (PFM) System thru policy-based, comprehensive and transparent, credible and predictable budgeting that ensures genuine citizens' participation .
- Mission :**
1. Strong linkage of long term plans with annual budget.
 2. Budget requirements understood by all and stirs public involvement in the budget process.
 3. Credible budget with sufficient funds for development programs and projects thru more accurate revenue and expenditure forecasts.
 4. Sound and automated expenditure management and controls.
 5. Funds disbursed consistent with approved plan-based budget.
 6. Accountable, competent budget personnel.
 7. Quality and genuine participation of CSOs in the budgeting process.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,357,918.00	1,788,984.00	1,844,724.00
Retirement & Life Insurance Premiums	5-01-03-010	162,950.16	214,680.00	221,367.00
PhilHealth Contributions	5-01-03-030	15,662.08	33,588.00	54,000.00
Pag-IBIG Contributions	5-01-03-020	2,800.00	4,800.00	4,800.00
Employees Compensation Insurance Premium	5-01-03-040	2,800.00	4,800.00	4,800.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	56,000.00	96,000.00	96,000.00
Clothing / Uniform Allowance	5-01-02-040	12,000.00	24,000.00	24,000.00
Bonuses	5-01-02-990	231,874.00	298,164.00	307,454.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
RATA (Municipal Budget Officer)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	15,000.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES		2,034,004.24	2,667,016.00	2,759,145.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	6,640.00	135,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	317,814.00	415,500.00	407,925.00
Other Maintenance & Operating Expenses	5-02-99-990	114,228.69	185,000.00	185,000.00
Repair and Maintenance- Machinery & Equipment	5-02-13-050	2,500.00	60,000.00	25,000.00
Telephone / Internet Subscription Expenses	5-02-05-020/5-02-05-030	48,000.00	55,000.00	55,000.00
TOTAL MOOE		489,182.69	850,500.00	722,925.00
TOTAL APPROPRIATIONS		2,523,186.93	3,517,516.00	3,482,070.00

I. OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER

Mandate : "Gawing Lingkod Bayani ang Bawat Kawani" (To make every civil servant a servant hero)
Vision : The LGU - Mangaldan Human Resource Management shall be a PRIMED HRM.
Mission : The LGU-Mangaldan Human Resource Management Practitioners shall serve their external and internal clients with INTEGRITY, EFFICIENCY, COMPETENCE, PROMPTNESS, and TRUSTWORTHINESS.

Organizational Outcome : The LGU-Mangaldan HRMO maintains its Level II Re-Accredited Status.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,224,138.64	1,931,604.00	1,991,832.00
Retirement & Life Insurance Premiums	5-01-03-010	149,005.68	231,793.00	239,020.00
PhilHealth Contributions	5-01-03-030	13,940.55	32,064.00	57,600.00
Pag-IBIG Contributions	5-01-03-020	2,700.00	6,000.00	6,000.00
Employees Compensation Insurance Premium	5-01-03-040	2,600.00	6,000.00	6,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	50,090.91	120,000.00	120,000.00
Clothing / Uniform Allowance	5-01-02-040	18,000.00	30,000.00	30,000.00
Bonuses	5-01-02-990	220,735.40	321,934.00	331,972.00
Cash Gift	5-01-02-150	5,000.00	25,000.00	25,000.00
RATA (HRMO)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	5,000.00	25,000.00	25,000.00
TOTAL PERSONAL SERVICES		1,853,211.18	2,891,395.00	2,994,424.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	8,230.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	296,564.00	437,500.00	371,000.00
Telephone / Internet Subscription Expenses	5-02-05-020/5-02-05-030	48,000.00	50,000.00	48,375.00
Rewards and Recognition (R&R) Program	5-02-99-990	130,900.00	250,000.00	200,000.00
TOTAL MOOE		483,694.00	787,500.00	669,375.00
TOTAL APPROPRIATIONS		2,336,905.18	3,678,895.00	3,663,799.00

J. OFFICE OF THE MUNICIPAL ENGINEER

Mandate : Engineering and Regulatory Services

Vision : A well-equipped and fully functional Engineering Unit that focuses and acts on essential infrastructure needs of the Municipality and its citizens.

Mission : Engineering Office is primarily responsible in the administration and implementation of infrastructure development and public works project of the Local Government Unit.

The Municipal Engineer is also mandated to act as the Local Building Official. As such, he shall be responsible in the enforcement of the provisions of the National Building Code (PD 1096) and its IRR, such, but not limited to the Administrative control and/or supervision of all activities relating to the processing and issuance of Building Permits and Certificate of Occupancy covering the construction, addition, repair, alteration, renovation and/or demolition of buildings/structures within the locality.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	2,431,605.82	2,538,132.00	2,622,012.00
Retirement & Life Insurance Premiums	5-01-03-010	291,792.69	304,576.00	314,642.00
PhilHealth Contributions	5-01-03-030	32,250.92	49,248.00	70,800.00
Pag-IBIG Contributions	5-01-03-020	7,000.00	7,200.00	7,200.00
Employees Compensation Insurance Premium	5-01-03-040	7,000.00	7,200.00	7,200.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	140,000.00	144,000.00	144,000.00
Clothing / Uniform Allowance	5-01-02-040	30,000.00	36,000.00	36,000.00
Bonuses	5-01-02-990	410,616.00	423,022.00	437,002.00
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
RATA (Municipal Engineer)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	30,000.00	30,000.00	30,000.00
TOTAL PERSONAL SERVICES		3,572,265.43	3,731,378.00	3,860,856.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	29,589.79	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	152,147.50	233,280.00	174,588.00
Other Maintenance & Operating Expenses	5-02-99-990	48,000.00	48,000.00	48,000.00
Repair and Maintenance - Machiner and Eqp	5-02-13-050	8,365.42	10,000.00	10,000.00
TOTAL MOOE		238,102.71	391,280.00	332,588.00
TOTAL APPROPRIATIONS		3,810,368.14	4,122,658.00	4,193,444.00

K. OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER

Mandate : An office responsible for the conservation, management and development of the municipality's environment and natural resources

Vission : A municipality with sustained natural resources and a clean and healthy environment.

Mission : To protect, conserve and enhance environment quality and encourage public participation for a sustainable development of the municipality.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	987,005.50	1,107,384.00	1,131,360.00
Retirement & Life Insurance Premiums	5-01-03-010	118,388.31	132,887.00	135,764.00
PhilHealth Contributions	5-01-03-030	11,911.80	22,152.00	38,400.00
Pag-IBIG Contributions	5-01-03-020	2,200.00	2,400.00	2,400.00
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	2,400.00	2,400.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	43,000.00	48,000.00	48,000.00
Clothing / Uniform Allowance	5-01-02-040	6,000.00	12,000.00	12,000.00
Bonuses	5-01-02-990	168,351.00	184,564.00	188,560.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
RATA (MENRO)	5-01-02-020/5-01-02-040	148,500.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		1,507,556.61	1,693,787.00	1,740,884.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	1,100.00	15,000.00	12,750.00
Office Supplies Expenses	5-02-03-010	0.00	20,000.00	17,000.00
Telephone Expenses	5-02-05-020	44,000.00	48,000.00	48,000.00
Other Maintenance & Operating Exp. (Solid Waste	5-02-99-990	2,743,951.69	6,000,000.00	6,000,000.00
TOTAL MOOE		2,789,051.69	6,083,000.00	6,077,750.00
TOTAL APPROPRIATIONS		4,296,608.30	7,776,787.00	7,818,634.00

L. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

- Mandate : Civil Registration Purposes
- Vision : To achieve 100% accurate registration of all vital events and registrable documents affecting the civil status of a person.
- Mission : To file, keep and preserve all civil registry records and the books required by law in a secured place.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,401,882.18	1,787,448.00	1,842,144.00
Retirement & Life Insurance Premiums	5-01-03-010	168,301.11	214,494.00	221,058.00
PhilHealth Contributions	5-01-03-030	16,463.76	33,912.00	54,000.00
Pag-IBIG Contributions	5-01-03-020	2,700.00	4,800.00	4,800.00
Employees Compensation Insurance Prem	5-01-03-040	2,700.00	4,800.00	4,800.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	53,000.00	96,000.00	96,000.00
Clothing / Uniform Allowance	5-01-02-040	12,000.00	24,000.00	24,000.00
Bonuses	5-01-02-990	226,412.00	297,908.00	307,024.00
Cash Gift	5-01-02-150	11,500.00	20,000.00	20,000.00
RATA (Municipal Civil Registrar)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	11,500.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES		2,068,459.05	2,665,362.00	2,755,826.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	17,648.00	85,900.00	85,900.00
Office Supplies Expenses	5-02-03-010	168,140.40	219,300.00	158,520.00
Telephone Expenses	5-02-05-020	48,000.00	48,000.00	48,000.00
Repair of Equipment	5-02-13-050	10,000.00	12,000.00	12,000.00
Reconstruction of Civil Registry Records	5-02-99-990	34,000.00	40,000.00	40,000.00
TOTAL MOOE		277,788.40	405,200.00	344,420.00
TOTAL APPROPRIATIONS		2,346,247.45	3,070,562.00	3,100,246.00

M. OFFICE OF THE MUNICIPAL COOPERATIVES OFFICER

- Mandate : Cooperatives Organization and Management /Public Employment
- Vision : Ensure the prompt, timely and efficient delivery of employment service and provision of information on the other DOLE programs.
- Mission :
1. Provide a venue where clients could explore various employment options and actually seek assistance they prefer.
2. Serve as referral and information center for the various services and programs of DOLE and other government agencies present in the area.
3. Provide clients with adequate information on employment and labor market situation in the area.
4. Network with other PESOs within the region on employment for job exchange purposes.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,191,796.36	1,233,840.00	1,143,768.00
Retirement & Life Insurance Premiums	5-01-03-010	143,015.56	148,061.00	137,253.00
PhilHealth Contributions	5-01-03-030	13,150.83	22,464.00	46,000.00
Pag-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
Employees Compensation Insurance Prem	5-01-03-040	2,400.00	2,400.00	2,400.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	48,000.00	48,000.00

Clothing / Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Bonuses	5-01-02-990	198,186.00	205,640.00	190,628.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
RATA (Municipal Cooperatives Officer)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		1,792,948.75	1,856,805.00	1,764,449.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	1,500.00	55,300.00	38,365.00
Office Supplies Expenses	5-02-03-010	91,434.95	122,500.00	105,565.00
Telephone Expenses	5-02-05-020	48,000.00	48,000.00	48,000.00
TOTAL MOOE		140,934.95	225,800.00	191,930.00
TOTAL APPROPRIATIONS		1,933,883.70	2,082,605.00	1,956,379.00

N. OFFICE OF THE MUNICIPAL AGRICULTURIST

- Mandate : Agriculturist Services
Vision : Prosperous rural communities built on profitable farms that provide surplus for agro-industry and guarantees food security.
Mission : Increase the income of farmers and fisherfolk, thereby contributing to the achievement of the national goals of alleviating poverty, generating social justice and equity, and promoting sustainable economic growth.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	2,828,251.53	3,191,064.00	3,736,908.00
Retirement & Life Insurance Premiums	5-01-03-010	340,058.42	382,928.00	448,429.00
PhilHealth Contributions	5-01-03-030	38,861.24	63,240.00	97,500.00
Pag-IBIG Contributions	5-01-03-020	10,800.00	12,000.00	13,200.00
Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	12,000.00	13,200.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	215,545.45	240,000.00	264,000.00
Clothing / Uniform Allowance	5-01-02-040	54,000.00	60,000.00	66,000.00
Bonuses	5-01-02-990	473,250.00	531,844.00	622,818.00
Cash Gift	5-01-02-150	45,000.00	50,000.00	55,000.00
RATA (Municipal Agriculturist)	5-01-02-020/5-01-02-040	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	45,000.00	50,000.00	55,000.00
TOTAL PERSONAL SERVICES		4,223,566.64	4,755,076.00	5,534,055.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	56,070.00	120,000.00	110,000.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	4,180.00	30,000.00	25,000.00
Office, Agricultural and Marine Supplies Expenses	5-02-03-010/5-02-03-100	414,582.46	533,060.00	430,275.00
Fuel, Oil and Lubricants Exp./ Repair of Transportation Eqpt	5-02-03-090/5-02-13-060	13,273.14	68,625.00	60,625.00
Other Maintenance & Operating Expenses	5-02-99-990	43,763.11	52,000.00	50,000.00
Telephone Expenses	5-02-05-020	48,000.00	48,000.00	48,000.00
TOTAL MOOE		579,868.71	851,685.00	723,900.00
TOTAL APPROPRIATIONS		4,803,435.35	5,606,761.00	6,257,955.00

O. OFFICE OF THE MUNICIPAL SOCIAL WORKER AND DEVELOPMENT OFFICER

- Mandate : Social Services
Vision : The foremost rehabilitation goal of the government is to improve the economic condition and alleviate poverty, to improve social and attitude relationships, to correct manifested social deviance, to overcome presented crisis and to improve handicapped physical condition. As such several programs and services are introduced to benefit the community populace.
Mission : The Municipal Social Welfare and Development (MSWD) is mandated to care and protect every individual living in the community. To help and guide them to become good citizens, to change their lives and to let them live normally.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,956,696.09	2,381,652.00	2,442,204.00
Retirement & Life Insurance Premiums	5-01-03-010	234,260.94	285,800.00	293,065.00
PhilHealth Contributions	5-01-03-030	25,326.32	46,992.00	68,400.00
Pag-IBIG Contributions	5-01-03-020	5,600.00	7,200.00	7,200.00
Employees Compensation Insurance Pr	5-01-03-040	5,600.00	7,200.00	7,200.00
Personal Economic Relief Allowance (PE	5-01-02-010	111,454.55	144,000.00	144,000.00
Clothing / Uniform Allowance	5-01-02-040	30,000.00	36,000.00	36,000.00
Bonuses	5-01-02-990	337,468.50	396,942.00	407,034.00
Cash Gift	5-01-02-150	21,000.00	30,000.00	30,000.00
RATA (Mun. Social Welfare Officer)	5-01-02-020/5-01-02-030	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PE	5-01-02-990	21,000.00	30,000.00	30,000.00
Subsistence Allowance	5-01-02-050	35,250.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	72,746.45	89,090.00	91,701.00
TOTAL PERSONAL SERVICES		3,018,402.85	3,670,876.00	3,772,804.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	10,250.00	170,950.00	145,000.00
Office Supplies Expenses	5-02-03-010	373,477.14	500,000.00	425,000.00
Other Maintenance & Operating Expen	5-02-99-990-1	205,993.86	283,995.00	241,395.75
Telephone Expenses	5-02-05-020	48,000.00	48,000.00	48,000.00
PROGRAM IMPLEMENTATION				
Assistance to Ind. In Crisis Situation (AIC	5-02-99-080	3,842,511.33	5,000,000.00	5,000,000.00
Self-Employment Assistance (SEA)	5-02-99-080-1	0.00	500,000.00	1,000,000.00
Emergency Shelter Assistance (ESA)	5-02-99-080-2	0.00	500,000.00	300,000.00
TOTAL MOOE		4,480,232.33	7,002,945.00	7,159,395.75
TOTAL APPROPRIATIONS		7,498,635.18	10,673,821.00	10,932,199.75

P. OFFICE OF THE MUNICIPAL HEALTH OFFICER (RHU I)

- Mandate :** Formulate and implement policies, plans, programs and projects to promote health of the people in the LGU.
- Vision :** Provider of effective and outstanding basic health services for the Municipality of Mangaldan, Pangasinan.
- Mission :** The LGU of Mangaldan in partnership with the Department of Health, Philhealth and the people will ensure maximum access to quality and efficient Health Care Services.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	7,935,760.58	10,232,748.00	10,593,312.00
Retirement & Life Insurance Premiums	5-01-03-010	946,187.32	1,227,930.00	1,271,198.00
PhilHealth Contributions	5-01-03-030	113,937.58	197,265.00	250,800.00
Pag-IBIG Contributions	5-01-03-020	26,000.00	30,000.00	30,000.00
Employees Compensation Insurance Premium	5-01-03-040	25,900.00	30,000.00	30,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	517,363.63	600,000.00	600,000.00
Clothing / Uniform Allowance	5-01-02-040	132,000.00	150,000.00	150,000.00
Bonuses	5-01-02-990	1,326,224.30	1,705,458.00	1,765,552.00
Cash Gift	5-01-02-150	101,000.00	125,000.00	125,000.00
RATA (Municipal Health Officer)	5-01-02-020/5-01-02-030	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	101,000.00	125,000.00	125,000.00
Subsistence Allowance	5-01-02-050	397,950.00	450,000.00	450,000.00
Laundry Allowance	5-01-02-060	40,575.00	45,000.00	45,000.00
Hazard Pay	5-01-02-110	395,173.71	511,638.00	529,666.00
TOTAL PERSONAL SERVICES		12,221,072.12	15,592,039.00	16,127,528.00

MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	108,425.00	175,000.00	148,750.00
Office Supplies Expenses	5-02-03-010	212,436.31	250,000.00	212,500.00
Other Maintenance & Operating Exp. (Maternity Clin	5-02-03-010	97,620.00	150,000.00	127,500.00
Maternal and Child Health Care	5-02-03-070-1	342,925.75	400,000.00	350,000.00
Primary Health Care (PHC)	5-02-03-070-3	904,222.07	1,120,000.00	1,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	106,250.00	125,000.00	106,250.00
Telephone / Internet Subscription Expenses	5-02-05-020/5-02-05-030	59,682.00	60,000.00	60,000.00
Tuberculosis Management Program	5-02-99-990	49,515.00	60,000.00	50,000.00
AIDS Management Program	5-02-99-990	0.00	50,000.00	40,000.00
Local Drinking Water Quality Monitoring	5-02-99-990	0.00	50,000.00	40,000.00
Mun. Blood Letting Program	5-02-99-990	41,505.00	50,000.00	40,000.00
Other Professional Fee (Pathologist)	5-02-11-990	12,000.00	-	-
Drugs and Medicines Expenses	5-02-03-070	-	5,000,000.00	2,000,000.00
Honorarium (BSPO)	5-01-02-100	-	780,000.00	780,000.00
Honorarium (BNS)	5-01-02-100	-	210,000.00	210,000.00
MANGALDAN URGENT CARE CLINIC				
Other Maintenance & Operating Expenses	5-02-99-990	-	100,000.00	85,000.00
Office Supplies Expenses	5-02-03-010	-	200,000.00	170,000.00
TOTAL MOOE		1,934,581.13	8,780,000.00	5,420,000.00
TOTAL APPROPRIATIONS		14,155,653.25	24,372,039.00	21,547,528.00

Q. OFFICE OF THE MUNICIPAL HEALTH OFFICER (RHU II)

- Mandate : Formulate and implement policies, plans, programs and projects to promote health of the people in the LGU.
- Vision : Provider of effective and outstanding basic health services for the Municipality of Mangaldan, Pangasinan.
- Mission : The LGU of Mangaldan in partnership with the Department of Health, Philhealth and the people will ensure maximum access to quality and efficient Health Care Services.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	2,010,178.68	2,325,552.00	2,456,316.00
Retirement & Life Insurance Premiums	5-01-03-010	241,221.44	279,067.00	294,758.00
PhilHealth Contributions	5-01-03-030	30,169.23	45,708.00	67,200.00
Pag-IBIG Contributions	5-01-03-020	7,800.00	8,400.00	8,400.00
Employees Compensation Insurance Prem	5-01-03-040	7,800.00	8,400.00	8,400.00
Personal Economic Relief Allowance (PERA	5-01-02-010	155,909.09	168,000.00	168,000.00
Clothing / Uniform Allowance	5-01-02-040	42,000.00	42,000.00	42,000.00
Bonuses	5-01-02-990	336,827.00	387,592.00	409,386.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	35,000.00	35,000.00	35,000.00
Subsistence Allowance	5-01-02-050	105,550.00	126,000.00	126,000.00
Laundry Allowance	5-01-02-060	10,500.00	12,600.00	12,600.00
Hazard Pay	5-01-02-110	90,603.60	116,278.00	122,816.00
TOTAL PERSONAL SERVICES		3,108,559.04	3,589,597.00	3,785,876.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	2,350.00	70,000.00	59,500.00
Office Supplies Expenses	5-02-03-010	169,521.25	200,000.00	170,000.00
Maternal and Child Health Care	5-02-03-070-1	168,987.50	200,000.00	170,000.00
Primary Health Care (PHC)	5-02-03-070-3	34,000.00	40,000.00	30,000.00
Other Maintenance & Operating Expense	5-02-99-990	33,826.99	40,000.00	30,000.00
Telephone Expenses	5-02-05-020	25,500.00	30,000.00	30,000.00
Drugs and Medicines Expenses	5-02-03-070	0.00	5,000,000.00	2,000,000.00
TOTAL MOOE		434,185.74	5,580,000.00	2,489,500.00
TOTAL APPROPRIATIONS		3,542,744.78	9,169,597.00	6,275,376.00

R. OFFICE OF THE GENERAL SERVICES OFFICER

- Mandate : GSO: Natan La! (General Services Office: It's Now, which means GSO personnel must work promptly now and not later so as not to delay public service.)
- Vision : To formulate and to provide technical assistance and support to the Municipal Mayor in carrying out measures to ensure the delivery of basic services and provisions of adequate facilities pursuant to Section 17, paragraph 3 of Local Government Code
- Mission : To perform administrative and personnel management for effective delivery of service:
To prepare timely and effective measures for consideration of the executive and legislative branches of the LGU;
To execute property custodianship, supply and record management;
To carry out janitorial security, landscaping and other related services;
To do frontline services and other allied services.
- Organizational Outcome: The LGU- Mangaldan GSO maintains competent, efficient and prompt services at all times.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	9,896,335.42	14,342,808.00	14,860,032.00
Retirement & Life Insurance Premiums	5-01-03-010	1,188,129.46	1,721,137.00	1,783,204.00
PhilHealth Contributions	5-01-03-030	145,172.18	284,100.00	373,200.00
Pag-IBIG Contributions	5-01-03-020	68,500.00	99,600.00	99,600.00
Employees Compensation Insurance Premiums	5-01-03-040	68,400.00	99,600.00	99,600.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,369,909.10	1,992,000.00	1,992,000.00
Clothing / Uniform Allowance	5-01-02-040	348,000.00	498,000.00	498,000.00
Bonuses	5-01-02-990	1,606,994.80	2,390,468.00	2,476,672.00
Cash Gift	5-01-02-150	288,500.00	415,000.00	415,000.00
RATA (General Services Officer & Supervising Adminis	5-01-02-020/5-01-02-040	270,000.00	270,000.00	270,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	288,500.00	415,000.00	415,000.00
TOTAL PERSONAL SERVICES		15,538,440.96	22,527,713.00	23,282,308.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	5,500.00	50,000.00	42,500.00
Office Supplies Expenses	5-02-03-010	657,649.76	800,000.00	680,000.00
Fuel, Oil and Lubricants Exp./ Repair of Transportatio	5-02-03-090/ 5-02-13-060	848,861.54	1,200,000.00	1,020,000.00
Repair and Maintenance-Machinery and Equipment	5-02-13-050	117,940.60	200,000.00	170,000.00
Other Maintenance & Operating Expenses	5-02-99-990	484,331.00	872,857.93	741,930.00
Insurance Expenses (Vehicles)	5-02-16-030	406,252.42	800,000.00	680,000.00
Telephone / Internet Subscription Expenses	5-02-05-020/5-02-05-030	98,360.00	120,000.00	102,000.00
OMOE (Procurement Services)	5-02-99-990	424,730.67	500,000.00	425,000.00
TOTAL MOOE		3,043,625.99	4,542,857.93	3,861,430.00
TOTAL APPROPRIATIONS		18,582,066.95	27,070,570.93	27,143,738.00

S. NON-OFFICE

Object of Expenditure	Account Code	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year Receipts
Terminal Leave Benefits	5-01-04-030	2,923,105.17	14,300,000.00	5,000,000.00
Other Personnel Benefits	5-01-04-990	3,830,000.00	5,800,000.00	8,911,253.00
Electricity Expenses	5-02-04-020	5,999,910.00	6,000,000.00	6,200,000.00
Water Expenses	5-02-04-010	583,937.50	1,000,000.00	1,000,000.00
Management Tools/ Learning & Development	5-02-02-010	81,752.60	900,000.00	500,000.00
Gender and Development (GAD) P/P/As	7999-5-02-99-990	9,154,829.20	23,000,000.00	21,000,000.00
Anti Red Tape Act (ARTA) Implementation	5-02-99-990	56,124.00	100,000.00	50,000.00
Security & Janitorial Services	6544-5-02-99-990	8,487,500.00	12,000,000.00	10,000,000.00

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Maintenance of Parks, Plazas & Monuments	5-02-99-990	8,000,000.00	10,000,000.00	9,000,000.00
Maintenance of Mun. Streets/Barangay Roads	5-02-99-990	8,000,000.00	10,000,000.00	9,000,000.00
Maintenance of Municipal Buildings	5-02-99-990	8,000,000.00	10,000,000.00	9,000,000.00
Insurance Expenses (Municipal Buildings)	5-02-16-030	2,287,818.61	3,400,000.00	3,000,000.00
Election Expenses	5-02-99-990	0.00	1,000,000.00	-
E-Governance System	5-02-99-990	436,836.00	3,000,000.00	2,000,000.00
20% Development Fund	6918-5-02-99-990	29,171,776.26	71,000,000.00	61,000,000.00
5% Disaster Risk Reduction Fund	9998-5-02-99-990	13,480,814.44	21,420,000.00	19,000,000.00
Aid to Component Barangays	5-02-99-990	0.00	60,000.00	60,000.00
Extraordinary & Miscellaneous Expense	5-02-99-990	0.00	116,915.07	178,829.24
TOTAL APPROPRIATIONS-		100,494,403.78	193,096,915.07	164,900,082.24

Object of Expenditure	Account Code	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year Receipts
Aid to Municipal Nutrition Committee	5-02-99-990	0.00	200,000.00	-
Aid to Veterans Federations (Mang. Chapter)	5-02-99-990	100,683.02	175,000.00	175,000.00
Aid to Veterans (Sons & Daughters)	5-02-99-990	0.00	75,000.00	75,000.00
Aid to BHW	5-02-99-990	106,500.00	150,000.00	150,000.00
Senior Citizens and PWDs Affairs Fund	5-02-99-990	499,315.50	700,000.00	700,000.00
Aid to Liga ng mga Barangay (ABC)	5-02-99-990	217,515.54	500,000.00	360,000.00
Assistance to Barangays	5-02-99-990	1,178,731.30	3,000,000.00	3,000,000.00
Aid to SK Federation	5-02-99-990	177,975.00	200,000.00	200,000.00
Aid to Cooperatives Development/ PESO PROGRAMS	5-02-99-990	83,614.00	500,000.00	100,000.00
Aid to Farmers / Fishermen Association	5-02-99-990	493,294.99	2,000,000.00	1,000,000.00
Aid to Mun. Employees Association	5-02-99-990	394,195.00	1,000,000.00	1,000,000.00
Promotion of Culture & Arts	5-02-99-990	1,026,503.60	1,500,000.00	2,000,000.00
Peace & Order Concerns/POC Secretariat Support	5-02-99-990	1,253,659.40	1,500,000.00	500,000.00
Anti Drug Abuse	5-02-99-990	503,355.00	1,000,000.00	250,000.00
Katarungang Pambarangay Program	5-02-99-990	0.00	50,000.00	10,000.00
P/P/As for Children	5-02-99-990	2,169,185.20	3,544,200.00	3,100,000.00
Aid to Mun. Advisory Committee (4Ps)/ Learning Service Providers	5-02-99-990	39,557.45	180,000.00	100,000.00
Aid to BSPO	5-02-99-990	-	70,000.00	70,000.00
DTP P/P/As	5-02-99-990	-	10,000,000.00	1,000,000.00
Youth Development Program	5-02-99-990	-	-	500,000.00
TOTAL APPROPRIATIONS-		8,244,085.00	26,344,200.00	14,290,000.00

Object of Expenditure	Account Code	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year Receipts
SUBSIDY TO COA				
Traveling Expenses (CMAU)	5-02-01-010	31,400.00	100,000.00	60,000.00
Office Supplies Expenses (CMAU)	5-02-03-010	83,209.75	125,000.00	125,000.00
Telephone Expenses	5-02-05-020	31,970.88	48,000.00	48,000.00
Sub- Total -		146,580.63	273,000.00	233,000.00

SUBSIDY TO DILG				
Traveling Expenses (MLGOO)	5-02-01-010	15,070.00	50,000.00	25,000.00
Office Supplies Expenses (MLGOO)	5-02-03-010	28,917.38	50,000.00	45,000.00
Honoraria (MLGOO)	5-02-11-990	84,000.00	84,000.00	84,000.00
Sub- Total -		127,987.38	184,000.00	154,000.00
SUBSIDY TO BIR				
Office Supplies Expenses (BIR)	5-02-03-010	0.00	22,000.00	-
Sub- Total -		0.00	22,000.00	-
SUBSIDY TO COMELEC				
Office Supplies Expenses (COMELEC)	5-02-03-010	29,932.48	35,000.00	28,250.00
Traveling Expenses (COMELEC)	5-02-01-010	0.00	10,000.00	10,000.00
Sub- Total -		29,932.48	45,000.00	38,250.00
SUBSIDY TO PNP				
Fuel, Oil and Lubricants Expenses (PNP)	5-02-03-090	263,423.19	310,000.00	310,000.00
Office Supplies Expenses (PNP)	5-02-03-010	77,261.28	110,000.00	80,000.00
Prisoners Meal	5-02-99-990	0.00	75,000.00	5,000.00
Repair and Maintenance - (PNP Vehicles)	5-02-13-060	28,580.00	90,000.00	45,000.00
Honoraria (Chief of Police)	5-02-11-990	84,000.00	84,000.00	84,000.00
Sub- Total -		453,264.47	669,000.00	524,000.00
SUBSIDY TO BUREAU OF FIRE PROTECTION				
Fuel, Oil and Lubricants Expenses (BFP)	5-02-03-090	81,683.58	135,000.00	100,000.00
Honoraria (Fire Marshall)	5-02-11990	84,000.00	84,000.00	84,000.00
Sub- Total -		165,683.58	219,000.00	184,000.00
SUBSIDY TO COURTS				
Office Supplies Expenses (MTC)	5-02-03-010	5,000.00	25,000.00	30,000.00
Honoraria (MTC Judge)	5-02-11990	60,000.00	84,000.00	84,000.00
Honoraria (RTC Judges)	5-02-11-990	18,000.00	72,000.00	72,000.00
Honoraria (Prosecutor)	5-02-11-990	36,000.00	60,000.00	60,000.00
Sub- Total -		119,000.00	241,000.00	246,000.00
PLEB				
Honoraria of PLEB Members	5-02-11-990	282,000.00	297,600.00	290,000.00
Office Supplies Expenses	5-02-03-010	0.00	30,000.00	10,000.00
Sub- Total -		282,000.00	327,600.00	300,000.00
TOTAL APPROPRIATIONS -		1,324,448.54	1,980,600.00	1,679,250.00

Section 3. RECEIPTS PROGRAM. – The total estimated income from **Economic Enterprise Fund** amounts to Twenty Three Million Two Hundred Thousand Pesos (P23,200,000.00) as certified by the Local Finance Committee and is as follows:

RECEIPTS PROGRAM
CY 2021-2023

Receipts	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimate)	Budget Year Receipts
Income from Economic Enterprise				
Receipts from Market	R	13,792,419.48	15,000,000.00	20,000,000.00
Receipts from Slaughterhouse	R	6,844,197.28	15,000,000.00	15,000,000.00
Receipts from Livestock Market	R	728,968.50	-	1,000,000.00
Receipts from Cemetery	R	196,200.00	200,000.00	200,000.00
Sales Revenue (Meat Processing/ Pasalubong Center)	R	-	-	2,000,000.00
Total Receipts		21,561,785.26	30,200,000.00	38,200,000.00
Less: Subsidy to General Fund		-	8,000,000.00	15,000,000.00
Total Available Resources for Appropriation		21,561,785.26	22,200,000.00	23,200,000.00

Section 4. EXPENDITURE PROGRAM. – The sum of Twenty Three Million Two Hundred Thousand Pesos (P23,200,000.00) is appropriated out of the **Economic Enterprises** referred to in Section 3 hereof for the operation of the Municipal Government of Mangaldan, Pangasinan during the period January 1, 2023 to December 31, 2023 except where otherwise provided for:

A. OFFICE OF THE MARKET SUPERVISOR V

- Mandate : Collection of revenues, maintenance of orderliness and Cleanliness of the Public Market
Vision : Ensure economic viability, protection of public health and an Eco friendly public market of the Municipality of Mangaldan.
Mission : Efficient collection and remittance of revenues;
Proper supervision and control on the operation of the Public Market.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	3,859,705.00	4,318,956.00	4,475,280.00
Retirement & Life Insurance Premiums	5-01-03-010	466,932.60	518,275.00	537,034.00
PhilHealth Contributions	5-01-03-030	53,583.79	84,780.00	101,212.00
Pag-IBIG Contributions	5-01-03-020	18,800.00	20,400.00	20,400.00
Employees Compensation Insurance Prem	5-01-03-040	18,800.00	20,400.00	20,400.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	371,000.00	408,000.00	408,000.00
Clothing / Uniform Allowance	5-01-02-040	102,000.00	102,000.00	102,000.00
Bonuses	5-01-02-990	637,331.00	719,826.00	745,880.00
Cash Gift	5-01-02-150	71,000.00	85,000.00	85,000.00
RATA (Market Supervisor V)	5-01-02-020/5-01-02-030	162,000.00	162,000.00	162,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	71,000.00	85,000.00	85,000.00
TOTAL PERSONAL SERVICES		5,832,152.39	6,524,637.00	6,742,206.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	660.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	328,421.12	650,000.00	650,000.00
Repair and Maintenance - Machinery and B	5-02-13-050	8,220.80	210,000.00	210,000.00
Electricity Expenses	5-02-04-020	1,055,457.94	1,500,000.00	1,700,000.00
Water Expenses	5-02-04-010	58,317.50	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	141,770.79	200,000.00	402,400.00
TOTAL MOOE		1,592,848.15	2,820,000.00	3,222,400.00
TOTAL APPROPRIATIONS		7,425,000.54	9,344,637.00	9,964,606.00

B. OFFICE OF THE SLAUGHTERHOUSE MASTER IV

- Mandate : Slaughterhouse Services
Vision : To ensure apparently healthy, physiologically normal animals are slaughtered for human consumption and that abnormal animals are separated and dealt accordingly.
Mission : To ensure the production of clean, wholesome and healthy meat from the abattoir and through strict compliance on the rules and regulations on proper sanitation and hygiene.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	4,631,439.33	5,739,132.00	5,933,568.00
Retirement & Life Insurance Premiums	5-01-03-010	554,094.72	688,696.00	712,029.00
PhilHealth Contributions	5-01-03-030	68,788.63	114,588.00	134,428.00
Pag-IBIG Contributions	5-01-03-020	28,300.00	33,600.00	33,600.00
Employees Compensation Insurance Premiums	5-01-03-040	28,400.00	33,600.00	33,600.00

Personal Economic Relief Allowance (PERA)	5-01-02-010	561,454.54	672,000.00	672,000.00
Clothing / Uniform Allowance	5-01-02-040	138,000.00	168,000.00	168,000.00
Bonuses	5-01-02-990	753,519.90	956,522.00	988,928.00
Cash Gift	5-01-02-050	120,000.00	140,000.00	140,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	120,000.00	140,000.00	140,000.00
TOTAL PERSONAL SERVICES		7,003,997.12	8,686,138.00	8,956,153.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expnses	5-02-01-010	7,943.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	82,874.68	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	135,425.60	200,000.00	222,000.00
Repair and Maintenance - (Meat Van)	5-02-13-060	40,750.03	130,000.00	130,000.00
Repair and Maintenance - Machinery and Equipmen	5-02-13-050	26,774.00	100,000.00	100,000.00
Water Expenses	5-02-04-010	352,974.00	700,000.00	700,000.00
Electricity Expenses	5-02-04-020	238,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	63,296.00	100,000.00	100,000.00
Telephone /Internet Subscription Expenses	5-02-05-020/5-02-05-030	30,000.00	38,435.40	39,165.00
TOTAL MOOE		978,037.31	1,738,435.40	1,761,165.00
TOTAL APPROPRIATIONS		7,982,034.43	10,424,573.40	10,717,318.00

C. OFFICE OF THE LOCAL REVENUE COLLECTION CLERK III
(LIVESTOCK)

- Mandate : Livestock Auction Market
Vision : To uplift the living condition of the livestock farmers, to have data base, and to serve as income generating facility of the Municipal Government and for the benefit and welfare of the townspeople of Mangaldan.
Mission : To protect /safeguard the selling and buying of the particular fair market price.

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	1,039,332.00	1,088,364.00	1,122,960.00
Retirement and Life Insurance Premiums	5-01-03-010	124,719.84	130,604.00	134,756.00
PhilHealth Contributions	5-01-03-030	15,590.04	21,576.00	31,200.00
Pag-IBIG Contributions	5-01-03-020	6,000.00	6,000.00	6,000.00
Employees Compensation Insurance Premiums	5-01-03-040	6,000.00	6,000.00	6,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	120,000.00	120,000.00
Clothing / Uniform Allowance	5-01-02-040	30,000.00	30,000.00	30,000.00
Bonuses	5-01-02-990	173,222.00	181,394.00	187,160.00
Cash Gift	5-01-02-150	25,000.00	25,000.00	25,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-990	25,000.00	25,000.00	25,000.00
TOTAL PERSONAL SERVICES		1,564,863.88	1,633,938.00	1,688,076.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses	5-02-01-010	0.00	10,000.00	10,000.00
Office and Other Supplies and Materials Expenses	5-02-03-010/ 5-02-03-990	97,264.90	368,601.60	255,000.00
Telephone Expenses	5-02-05-020	0.00	25,000.00	25,000.00
Repair and Maintenance - Machinery and Equipmen	5-02-13-050	12,413.10	93,250.00	90,000.00
Water Expenses	5-02-04-010	68,199.00	200,000.00	275,000.00
Electricity Expenses	5-02-04-020	85,000.00	100,000.00	175,000.00
TOTAL MOOE		262,877.00	796,851.60	830,000.00
TOTAL APPROPRIATIONS		1,827,740.88	2,430,789.60	2,518,076.00

RECAPITULATION

I. General Fund

Tax Revenue	P 49,800,000.00
Non-Tax Revenue	P 23,910,000.00
Share from National Tax Allotment	P303,128,733.00
Share from PCSO	P 500,000.00
Total Receipts	P377,338,733.00
Add: Subsidy from Economic Enterprises	P 15,000,000.00
Total Available Resources	P392,338,733.00

II. Operation of Economic Enterprise

Income from Economic Enterprises	P 38,200,000.00
Less: Subsidy to General Fund	P 15,000,000.00
Total Available Resources	P 23,200,000.00

**TOTAL AMOUNT AVAILABLE
FOR APPROPRIATION
AMOUNT APPROPRIATED
UNAPPROPRIATED BALANCE**

**P 415,538,733.00
P 415,538,733.00
- 0 -**

Section 5. SUMMARY OF THE FY 2023 PROPOSED NEW APPROPRIATIONS.

A. GENERAL FUND

PROPOSED NEW APPROPRIATIONS, by Office

OFFICE	PERSONAL SERVICES	MOOE	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTAL
1. Office of the Mayor	12,067,174.00	30,577,995.01	-	10,000,000.00	52,645,169.01
2. Office of the Sangguniang Bayan	16,743,796.00	15,660,000.00	-	1,500,000.00	33,903,796.00
3. Office of the Sangguniang Secretary	5,421,062.00	723,200.00	-	-	6,144,262.00
4. Office of the Municipal Treasurer	8,880,404.00	1,896,384.00	-	-	10,776,788.00
5. Office of the MPDC	3,429,603.00	823,735.00	-	-	4,253,338.00
6. Office of the Municipal Accountant	3,017,600.00	763,600.00	-	-	3,781,200.00
7. Office of the Municipal Assessor	2,966,544.00	626,935.00	-	-	3,593,479.00
8. Office of the Municipal Budget Officer	2,759,145.00	722,925.00	-	-	3,482,070.00
9. Office of the HRMO	2,994,424.00	669,375.00	-	-	3,663,799.00
10. Office of the Municipal Engineer	3,860,856.00	332,588.00	-	-	4,193,444.00
11. Office of the Mun. Environment & Natural Resources Of	1,740,884.00	6,077,750.00	-	-	7,818,634.00
12. Office of the Municipal Civil Registrar	2,755,826.00	344,420.00	-	-	3,100,246.00
13. Office of the Municipal Cooperatives Officer	1,764,449.00	191,930.00	-	-	1,956,379.00
14. Office of the Municipal Agriculturist	5,534,055.00	723,900.00	-	-	6,257,955.00
15. Office of the MSWDO	3,772,804.00	7,159,395.75	-	-	10,932,199.75
16. Office of the Municipal Health Officer (RHU I)	16,127,528.00	5,420,000.00	-	-	21,547,528.00
17. Office of the Municipal Health Officer (RHU II)	3,785,876.00	2,489,500.00	-	-	6,275,376.00
18. Office of the General Services Officer	23,282,308.00	3,861,430.00	-	-	27,143,738.00
19. Terminal Leave Benefits	5,000,000.00		-	-	5,000,000.00
Other Personnel Benefits	8,911,253.00		-	-	8,911,253.00
TOTAL PERSONAL SERVICES (PS) -	134,815,591.00				
20. CMAU/DILG/BIR/COMELEC/PNP/BFP/COURT/PLEB		1,679,250.00			1,679,250.00
21. General Government		14,290,000.00			14,290,000.00
22. Non-Office (Illumination/Water Services etc.)		70,750,000.00			70,750,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) -		165,784,312.76			

CAPITAL OUTLAY				11,500,000.00	
23. 20% Development Fund					61,000,000.00
24. 5% Disaster Risk Reduction Fund					19,000,000.00
25. Aid to Component Barangays					60,000.00
26. Extraordinary & Miscellaneous Expenses					178,829.24
TOTAL AMOUNT OF APPROPRIATIONS					392,338,733.00

B. ECONOMIC ENTERPRISE

PROPOSED NEW APPROPRIATIONS, by Office

OFFICE	PERSONAL SERVICES	MOOE	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTAL
1. Office of the Market Supervisor V	6,742,206.00	3,222,400.00	-	-	9,964,606.00
2. Slaughterhouse Master III	8,956,153.00	1,761,165.00	-	-	10,717,318.00
3. Livestock Auction Market	1,688,076.00	830,000.00	-	-	2,518,076.00
TOTAL PERSONAL SERVICES (PS)	17,386,435.00				
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) -		5,813,565.00			
TOTAL APPROPRIATIONS					23,200,000.00

Section 6. SUMMARY OF THE FY 2023 PROPOSED NEW APPROPRIATIONS.

A. GENERAL FUND

PROPOSED NEW APPROPRIATIONS, by Object of Expenses and by Sector

Particulars	Account Code	General Public Services	Economic Services	Social Services	Other Services	Total
1	2	3	4	5	6	7
1. Personal Services						
Salaries and Wages- Regular	5-01-01-010	64,285,200.00	-	15,491,832.00	-	79,777,032.00
Retirement and Life Insurance Premiums	5-01-03-010	7,714,230.00	-	1,859,021.00	-	9,573,251.00
PhilHealth Contributions	5-01-03-030	1,665,700.00	-	386,400.00	-	2,052,100.00
Pag-IBIG Contributions	5-01-03-020	230,400.00	-	45,600.00	-	276,000.00
Employees Compensation Insurance Premiums	5-01-03-040	230,400.00	-	45,600.00	-	276,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,608,000.00	-	92,000.00	-	5,520,000.00
Clothing / Uniform Allowance	5-01-02-040	1,152,000.00	-	228,000.00	-	1,380,000.00
Representation Allowance & Transportation Allowance (RA T	5-01-02-020/5-01-02-030	4,698,000.00	-	324,000.00	-	5,022,000.00
Bonuses	5-01-02-990	10,714,200.00	-	2,581,972.00	-	13,296,172.00
Cash Gift	5-01-02-150	960,000.00	-	190,000.00	-	1,150,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-020	960,000.00	-	190,000.00	-	1,150,000.00
Subsistence Allowance	5-01-02-050	-	-	630,000.00	-	630,000.00
Laundry Allowance	5-01-02-050	-	-	57,600.00	-	57,600.00
Hazard Pay	5-01-02-100	-	-	744,183.00	-	744,183.00
Terminal Leave Benefits	5-01-04-030	5,000,000.00	-	-	-	5,000,000.00
Other Personnel Benefits	5-01-04-990	8,911,253.00	-	-	-	8,911,253.00
TOTAL PERSONAL SERVICES		111,129,383.00	-	23,686,208.00	-	134,815,591.00
2. MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses	5-02-01-010	4,048,415.00	-	353,250.00	-	4,401,665.00
Office Supplies Expenses	5-02-03-010	13,393,657.00	-	977,500.00	-	17,371,157.00
Telephone/ Internet Subscription Expenses	5-02-05-020	1,922,370.01	-	138,000.00	-	2,060,370.01
Other Maintenance & Operating Expenses	5-02-99-990	24,436,065.00	-	590,145.75	-	25,026,210.75
Repair and Maintenance- Machinery and Equipment	5-02-13-050	6,112,410.00	-	-	-	6,112,410.00

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Fuel/ Repair & Maintenance of Transportation	5-02-03-090/5-02-13-080	6,650,625.00	-	-	-	6,650,625.00
Advertising Expenses	5-02-99-010	1,100,000.00	-	-	-	1,100,000.00
Electricity Expenses	5-02-04-020	6,000,000.00	-	-	-	6,200,000.00
Water Expenses	5-02-04-010	1,000,000.00	-	-	-	1,000,000.00
Aid to Liga ng mga Barangay (ABC)	5-02-99-990	360,000.00	-	-	-	360,000.00
Assistance to Barangays	5-02-99-990	3,000,000.00	-	-	-	3,000,000.00
Aid to SK Federation	5-02-99-990	200,000.00	-	-	-	200,000.00
Aid to Cooperatives Development / PESO PROGRAMS	5-02-99-990	100,000.00	-	-	-	100,000.00
Aid to Farmers Association/ Fishermen Association	5-02-99-990	1,000,000.00	-	-	-	1,000,000.00
Aid to Municipal Nutrition Committee	5-02-99-990	-	-	-	-	-
Drugs and Medicines Expenses	5-02-99-990	-	-	4,000,000.00	-	4,000,000.00
Primary Health Care	5-02-99-990	-	-	1,030,000.00	-	1,030,000.00
Maternal & Child Health Care	5-02-99-990	-	-	520,000.00	-	520,000.00
Insurance Expenses (Motor Vehicles & Buildings)	5-02-99-990	3,680,000.00	-	-	-	3,680,000.00
E - Governance System	5-02-99-990	2,000,000.00	-	-	-	2,000,000.00
General Revision of TD's/ Tax Mapping Maintenance	5-02-99-990	133,875.00	-	-	-	133,875.00
Committee Expenses	5-02-99-990	2,700,000.00	-	-	-	2,700,000.00
Anti- Red Tape Implementation (ARTA)	5-02-99-990	50,000.00	-	-	-	50,000.00
Senior Citizens and PWDs Affairs Fund	5-02-99-990	700,000.00	-	-	-	700,000.00
Assistance to Individuals in Crisis Situation (AICS)	5-02-99-080	-	-	5,000,000.00	-	5,000,000.00
Self-Employment Assistance	5-02-99-080	-	-	1,000,000.00	-	1,000,000.00
Emergency Shelter Assistance	5-02-99-080	-	-	300,000.00	-	300,000.00
Aid to Veterans Federation (Mangaldan Chapter)	5-02-99-990	175,000.00	-	-	-	175,000.00
Aid to Veterans (Sons and Daughters)	5-02-99-990	75,000.00	-	-	-	75,000.00
Aid to BSPO	5-02-99-990	70,000.00	-	-	-	70,000.00
Aid to BHW	5-02-99-990	60,000.00	-	-	-	60,000.00
Aid to Municipal Employees Association	5-02-99-990	1,000,000.00	-	-	-	1,000,000.00
Security & Janitorial Services	5-02-99-990	10,000,000.00	-	-	-	10,000,000.00
Maintenance of Parks and Plazas	5-02-99-990	9,000,000.00	-	-	-	9,000,000.00
Maintenance of Municipal Streets	5-02-99-990	9,000,000.00	-	-	-	9,000,000.00
Maintenance of Municipal Buildings	5-02-99-990	9,000,000.00	-	-	-	9,000,000.00
Management Tools/ Learning & Development	5-02-02-010	500,000.00	-	-	-	500,000.00
Reconstruction of MCR Records	5-02-99-990	40,000.00	-	-	-	40,000.00
Gender and Development (GAD) P/P/As	5-02-99-990	21,000,000.00	-	-	-	21,000,000.00
Honoraria	5-02-11-990	758,000.00	-	990,000.00	-	1,748,000.00
Promotion of Culture & Arts	5-02-99-990	2,000,000.00	-	-	-	2,000,000.00
Rewards and Recognition Program	5-02-99-990	200,000.00	-	-	-	200,000.00
Peace & Order Concerns	5-02-99-990	500,000.00	-	-	-	500,000.00
Anti-Drug Abuse	5-02-99-990	250,000.00	-	-	-	250,000.00
Katarungang Pambarangay	5-02-99-990	10,000.00	-	-	-	10,000.00
Election Expenses	5-02-99-990	-	-	-	-	-
Legal Services	5-02-11-010	500,000.00	-	-	-	500,000.00
P/P/As for Children	5-02-99-990	3,100,000.00	-	-	-	3,100,000.00
Aid to Mun. Advisory Committee (4Ps)/Learning Service Provi	5-02-99-990	100,000.00	-	-	-	100,000.00
Local Drinking Water Quality Monitoring	5-02-99-990	-	-	40,000.00	-	40,000.00
Tuberculosis Management Program	5-02-99-990	-	-	50,000.00	-	50,000.00
AIDS Management Program	5-02-99-990	-	-	40,000.00	-	40,000.00
Municipal Blood Letting Program	5-02-99-990	-	-	40,000.00	-	40,000.00
DTP P/P/As	5-02-99-990	1,000,000.00	-	-	-	1,000,000.00
Youth Development Program	5-02-99-990	-	-	-	-	500,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		160,015,417.01		15,068,895.75	-	165,784,312.76
Capital Outlay	9999-107-05-020	-	-	-	11,500,000.00	11,500,000.00
20 %Development Fund	9998-5-02-99-990	-	-	-	61,000,000.00	61,000,000.00
5%MDRRM Fund (Calamity Fund) -	9998-5-02-99-990	-	-	-	19,000,000.00	19,000,000.00
Aid to Component Barangays -	9999-5-02-99-990	-	-	-	60,000.00	60,000.00
Extraordinary & Miscellaneous Expense -	9999-5-02-99-990	-	-	-	178,829.24	178,829.24
Sub - Total -						91,738,829.24
TOTAL APPROPRIATION						392,338,733.00
Unappropriated Balance						0.00

B. ECONOMIC ENTERPRISE

PROPOSED NEW APPROPRIATIONS, by Object of Expenses and by Sector

Particulars	Account Code	General Public Services	Economic Services	Social Services	Other Services	Total
1	2	3	4	5	6	7
1. Personal Services						
Salaries and Wages- Regular	5-01-01-010	-	11,531,808.00	-	-	11,531,808.00
Retirement and Life Insurance Premiums	5-01-03-010	-	1,383,819.00	-	-	1,383,819.00
PhilHealth Contributions	5-01-03-030	-	266,840.00	-	-	266,840.00
Pag-IBIG Contributions	5-01-03-020	-	60,000.00	-	-	60,000.00
Employees Compensation Insurance Premiums	5-01-03-040	-	60,000.00	-	-	60,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	1,200,000.00	-	-	1,200,000.00
Clothing / Uniform Allowance	5-01-02-040	-	300,000.00	-	-	300,000.00
Representation Allowance & Transportation Allowance (RAT)	5-01-02-020/5-01-02-030	-	162,000.00	-	-	162,000.00
Bonuses	5-01-02-990	-	192,1968.00	-	-	192,1968.00
Cash Gift	5-01-02-150	-	250,000.00	-	-	250,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-020	-	250,000.00	-	-	250,000.00
TOTAL PERSONAL SERVICES		-	17,386,435.00	-	-	17,386,435.00
2. MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses	5-02-01-010	-	120,000.00	-	-	120,000.00
Office Supplies Expenses	5-02-03-010	-	1,247,000.00	-	-	1,247,000.00
Telephone Expenses	5-02-05-020	-	64,165.00	-	-	64,165.00
Other Maintenance & Operating Expenses	5-02-99-990	-	502,400.00	-	-	502,400.00
Repair and Machinery- Machinery and Equipment	5-02-13-050	-	400,000.00	-	-	400,000.00
Fuel/ Repair & Maintenance of Transportation Equipment	5-02-03-090/5-02-13-080	-	130,000.00	-	-	130,000.00
Water Expenses	5-02-04-010	-	1,175,000.00	-	-	1,175,000.00
Electricity Expenses	5-02-04-020	-	2,175,000.00	-	-	2,175,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		-	5,813,565.00	-	-	5,813,565.00
TOTAL APPROPRIATION			23,200,000.00			23,200,000.00

Section 7. SUMMARY STATEMENT OF ALL STATUTORY AND CONTRACTUAL OBLIGATIONS DUE.

A. GENERAL FUND

Description	Amount
1. Statutory and Contractual Obligations	
Terminal Leave Benefits	5,000,000.00
Debt Service	147,929,089.70
ECC Contributions	276,000.00
Philhealth Contributions	2,052,100.00
Pag-Ibig Contibution	276,000.00
Retirement and Life Insurance Premiums	9,573,251.00
TOTAL	165,106,440.70
2. Budgetary Requirements	
20% Development Fund	61,000,000.00
5% Disaster Risk Reduction Fund	19,000,000.00
Aid to Component Barangays	60,000.00
Extraordinary & Miscellaneous Expense	178,829.24
TOTAL	80,238,829.24

B. ECONOMIC ENTERPRISE

Description	Amount
1. Statutory and Contractual Obligations	
terminal Leave Benefits	
Debt Service	
ECC Contributions	60,000.00
Philhealth Contributions	266,840.00
Pag-Ibig Contribution	60,000.00
Retirement and Life Insurance Premiums	1,383,819.00
TOTAL	1,770,659.00
2. Budgetary Requirements	

Section 8. Plantilla of personnel such as 1) Senior Tourism Operations Officer, 2) Youth Development Officer, 3) Labor and Employment Officer I, 4) Process Server, 5) Veterinarian II, 6) Administrative Aide IV (Clerk II), and 7) Administrative Aide III (Utility Worker II) shall be made an integral part of this Ordinance.

Section 9. AUTHORIZATION FOR THE USE OF SAVINGS FOR AUGMENTATION. – The Municipal Mayor and/or the Municipal Vice Mayor is hereby authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations pursuant to the provisions of Section 336 of RA 7160, otherwise known as the Local Government Code of 1991.

Section 10. SEPARABILITY CLAUSE. – If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected shall continue to be in full force and effect.

Section 11. DATE OF EFFECTIVITY. – This Ordinance shall take effect January 1, 2023.

I HEREBY CERTIFY that the foregoing Appropriation Ordinance is a true excerpt from the minutes of the regular session of the Sangguniang Bayan of Mangaldan, Pangasinan.

JUAN C. AQUINO
SB Secretary

APPROVED UNANIMOUSLY:
December 5, 2022

ALDRIN O. SORIANO

ATTY. FERNANDO JUAN A. CABRERA



ATTY. JOSEPH EMMANUEL B. CERA



DR. JOSELITO G. QUINTO



JUVY O. FRIALDE



CHRISTOPHER G. ROMERO



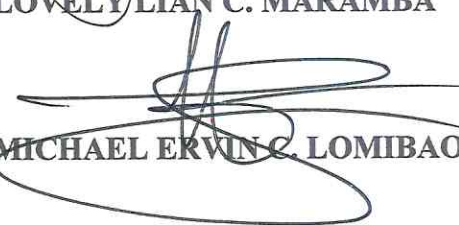
JOE C. MENESES



LOVELY LIAN C. MARAMBA




ROLLY G. ABALOS



MICHAEL ERVIN C. LOMIBAO

ATTESTED:



DR. MARK STEPHEN V. MEJIA
Municipal Vice Mayor/
Presiding Officer

APPROVED:



BONA FE DE VERA-PARAYNO
Municipal Mayor

