

Republic of the Philippines
MUNICIPALITY OF ASINGAN
Province of Pangasinan
Tel. No. (075) 523-2934

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

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- A. Office of the Municipal Mayor (1011) - The maintenance and operation of the executive management services, including general administration formulation of policies, planning and coordination and execution of municipal plans and programs, supervision, management and direction of municipal offices.

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2018 Expenditures (ACTUAL) | CURRENT YEAR 2019 Expenditures (ACTUAL AND ESTIMATE) | BUDGET YEAR 2020 Expenditures (PROPOSED) |
|---|--------------|---|---|---|
| PERSONAL SERVICES | | | | |
| Salaries & Wages | | | | |
| Salaries & Wages-Regular | 5-01-01-010 | 1,704,126.20 | 3,162,142.00 | 3,124,174.00 |
| Other Compensation | | | | |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 221,250.00 | 264,000.00 | 264,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 91,800.00 | 91,800.00 | 91,800.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 796.87 | 91,800.00 | 91,800.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 59,000.00 | 66,000.00 | 66,000.00 |
| Performance Enhancement Incentive (PEI) | 5-01-02-080 | 42,000.00 | 55,000.00 | 55,000.00 |
| Other Bonuses and Allowances (Loyalty Bonus) | 5-01-02-990 | 10,000.00 | - | 5,000.00 |
| Cash Gift | 5-01-02-150 | 44,750.00 | 55,000.00 | 55,000.00 |
| Other Bonuses and Allowances (Mid Year Bonus) | 5-01-02-990 | 133,872.00 | 263,485.00 | 260,173.00 |
| Year End Bonus | 5-01-02-140 | 135,415.25 | 260,088.00 | 260,496.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 206,948.77 | 380,000.00 | 376,000.00 |
| PAG-IBIG Contributions | 5-01-03-020 | 11,100.00 | 13,200.00 | 13,200.00 |
| PHILHEALTH Contributions | 5-01-03-030 | 22,385.00 | 48,000.00 | 48,000.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 11,000.00 | 13,200.00 | 13,200.00 |
| Terminal Leave Benefits | 5-01-04-030 | - | 296,757.12 | - |
| Lump Sum Appropriation for Salary Increase | 5-01-04-030 | - | - | 4,400,000.00 |
| Monetization of Leave Credits | 5-01-04-990 | 51,865.70 | 920,348.48 | - |
| TOTAL PERSONAL SERVICES | | 2,746,309.79 | 5,980,820.60 | 9,123,843.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | |
| Traveling Expenses | 5-02-01-010 | 458,425.88 | 550,000.00 | 650,000.00 |
| Training Expenses | 5-02-02-010 | 77,831.55 | 350,000.00 | 450,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 1,349,400.00 | 1,250,000.00 | 1,250,000.00 |
| Postage & Deliveries | 5-02-05-010 | - | 10,000.00 | 10,000.00 |
| Telephone Expenses (Mobile) | 5-02-05-020 | 14,000.00 | 42,000.00 | 42,000.00 |
| Repairs & Maintenance-Machinery and Equipment | 5-02-13-990 | 116,510.00 | 300,000.00 | 300,000.00 |
| Discretionary Fund | 5-02-10-030 | 34,229.50 | 54,138.00 | 61,036.00 |
| Other Maintenance & Operating Expenses | 5-02-99-990 | 601,780.32 | 250,000.00 | 250,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | 2,652,177.25 | 2,806,138.00 | 3,013,036.00 |
| CAPITAL OUTLAYS | | | | |
| Office Equipment | 1-07-05-020 | - | 200,000.00 | 1,500,000.00 |
| Office Building | 1-07-04-010 | 1,029,110.96 | - | 3,000,000.00 |
| School Building | 1-07-04-020 | - | - | 850,000.00 |
| Motor Vehicles | 1-07-06-010 | - | - | 1,900,000.00 |
| Communication Equipment | 1-07-05-070 | - | - | - |

| | | | | |
|-----------------------------|-------------|---------------------|---------------------|----------------------|
| Other Structures | 1-07-04-990 | - | - | 2,132,000.00 |
| Other Infrastructure Assets | 1-07-03-990 | 3,495,592.50 | 800,000.00 | 400,000.00 |
| TOTAL CAPITAL OUTLAY | | 4,524,703.46 | 1,000,000.00 | 9,782,000.00 |
| | | | | |
| TOTAL APPROPRIATIONS | | 9,923,190.50 | 9,786,958.60 | 21,918,879.00 |

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O. Special Purpose Appropriations

| AIP REFERENCE CODE | SECTOR | PROGRAM/PROJECT/ACTIVITY | | PAST YEAR 2018 Expenditures (ACTUAL) | CURRENT YEAR 2019 Expenditures (ACTUAL AND ESTIMATE) | BUDGET YEAR 2020 Expenditures (PROPOSED) |
|-----------------------------|--------|---|---------|---|---|---|
| | | Aid to PNP | 1181 | 949,769.00 | 950,000.00 | 950,000.00 |
| | | Aid to Bureau of Fire Protection | 1191 | 347,590.30 | 350,000.00 | 350,000.00 |
| | | Aid to Trial Court | 1158 | 42,076.00 | 50,000.00 | 50,000.00 |
| | | Aid to COA | 1111 | 19,022.00 | 70,000.00 | 70,000.00 |
| | | Aid to Prosecutor's Office | 1141-1 | 34,997.80 | 36,000.00 | 36,000.00 |
| | | Aid to Public Attorney's Office (PAO) | 1141-2 | 33,770.00 | 36,000.00 | 36,000.00 |
| | | Aid to DILG | 9993-1 | 198,959.70 | 200,000.00 | 200,000.00 |
| | | Aid to COMELEC | 9993-2 | 179,030.01 | 196,000.00 | 196,000.00 |
| | | Aid to BIR | 9993-3 | 24,000.00 | 26,000.00 | 26,000.00 |
| | | Aid to Asingan Community Hospital | 9993-4 | 99,900.00 | 100,000.00 | 100,000.00 |
| | | Doctor to the Barrios | 9993-5 | 204,000.00 | 204,000.00 | 204,000.00 |
| | | Aid to Public Schools | 9997-1 | 1,062,891.70 | 980,000.00 | 600,000.00 |
| | | Aid to CVO (Insurance Premium) | 9997-2 | - | 25,200.00 | 25,200.00 |
| | | Aid to Veterans | 9997-3 | 29,832.00 | 30,000.00 | 30,000.00 |
| | | Aid to BHW | 9997-4 | 126,000.00 | 126,000.00 | 126,000.00 |
| | | Aid to Legal Consultant | 9997-5 | - | 150,000.00 | 75,000.00 |
| | | Aid to Scouting | 9997-6 | 109,295.00 | 150,000.00 | 150,000.00 |
| | | Aid to Child Development Workers | 9997-7 | 616,500.00 | 672,000.00 | 960,000.00 |
| | | Medicare Para sa Masa | 9997-8 | - | 200,000.00 | 134,000.00 |
| | | SPES-Special Program for Employment of Students | 9997-9 | 171,221.20 | 243,650.00 | 243,650.00 |
| | | Aid to BNS | 9997-10 | 25,200.00 | 100,800.00 | 100,800.00 |
| | | Aid to BSPO | 9997-12 | 51,600.00 | 51,600.00 | 51,600.00 |
| | | Aid to CVO (Insurance Premium) | 9997-14 | 604,800.00 | 604,800.00 | 604,800.00 |
| | | Aid to POSG | 9997-15 | - | - | 70,000.00 |
| | | Aid to Senior Citizens | 9997-16 | - | - | 630,000.00 |
| | | Aid to PLEB | 9997-17 | - | - | 75,000.00 |
| | | Aid to PWD | 9997-18 | - | - | 66,000.00 |
| | | Financial Assistance to Students (PSU & UCU) | 9997-19 | - | - | 300,000.00 |
| TOTAL APPROPRIATIONS | | | | 4,930,454.71 | 5,552,050.00 | 6,460,050.00 |