

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Cateel

Office of the Municipal Engineer

Object of Expenditure	Account Code	Past Year 2023 (Actual)	Current Year 2024			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,863,593.82	1,335,753.98	1,222,681.02	2,558,435.00	3,464,688.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	250,924.40	136,000.00	128,000.00	264,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	43,350.00	43,350.00	86,700.00	86,700.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	43,350.00	43,350.00	86,700.00	86,700.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	70,000.00	-	70,000.00	91,000.00
Productivity Enhancement Incentive	5-01-02-080	55,000.00	-	55,000.00	55,000.00	65,000.00
Year End Bonus	5-01-02-140	228,914.00	-	219,000.00	219,000.00	288,724.00
Cash Gift	5-01-02-150	60,000.00	-	55,000.00	55,000.00	65,000.00
14th Month Pay	5-01-02-990	203,859.00	279,381.00	-	279,381.00	288,724.00
Collective Negotiation Agreement (CNA) Incentive	5-01-02-990	420,000.00	-	-	-	-
Gratuity Pay to Job Order Workers	5-01-02-990	87,000.00	-	-	-	-
Medical Allowance	5-01-02-990	-	-	-	-	91,000.00
Service Recognition Incentives	5-01-02-990	340,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	301,216.04	160,698.84	154,301.16	315,000.00	415,763.00
Pag-IBIG Contributions	5-01-03-020	12,400.00	12,600.00	39,900.00	52,500.00	69,294.00
PhilHealth Contributions	5-01-03-030	48,187.84	31,466.98	58,533.02	90,000.00	173,235.00
Employees Compensation Insurance Premiums	5-01-03-040	12,100.00	6,800.00	6,400.00	13,200.00	34,647.00
Total PS		5,090,195.10	2,119,400.80	2,025,515.20	4,144,916.00	5,532,475.00
Maint. & Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	90,600.00	71,000.00	34,000.00	105,000.00	103,000.00
Training & Seminar Expenses	5-02-02-010	57,472.00	25,500.00	32,615.00	58,115.00	100,000.00
Office Supplies Expense	5-02-03-010	53,747.00	91,885.00	-	91,885.00	80,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	5,978,000.00	-	3,500,000.00	3,500,000.00	4,000,000.00
Internet Expense	5-02-05-030	8,358.42	7,500.00	22,500.00	30,000.00	30,000.00
Repair & Maint. - Heavy Equipment	5-02-13-050	963,890.00	516,568.60	483,401.40	1,000,000.00	1,000,000.00
Insurance Expenses	5-02-16-030	190,872.54	4,062.74	965,907.26	1,000,000.00	800,232.00
Loan Interest Expenses	5-03-01-020	1,276,124.99	-	-	-	-
Total MOOE		8,619,064.95	716,576.34	5,068,423.66	5,785,000.00	6,113,232.00
Capital Outlay						
Purchase of 1 Unit Computer with complete accessories	1-07-05-030	123,000.00	-	-	-	-
GPS Survey Equipment	1-07-05-140	-	-	-	-	80,000.00
Total CO		123,000.00	-	-	-	80,000.00
Other Locally Funded Projects						
Non-Capital Outlay						
Electrification Program	5-02-09-990	7,050,105.36	-	6,270,000.00	6,270,000.00	9,000,000.00
Water System Project at GiDA	5-02-09-990					2,200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Cateel

Object of Expenditure	Account Code	Past Year 2023 (Actual)	Current Year 2024			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Fabrication of Barangay Signages	5-02-99-990	-	564,913.72	1,086.28	566,000.00	-
Farm to Market Road Repair from Sitio Gakiton to Proper Malbago	5-02-99-990	847,999.91	-	-	-	-
Maintenance & Rehabilitation of Potable Water System	5-02-99-990	3,069,070.86	1,467,197.19	4,463,731.95	5,930,929.14	-
Purchase of Basketball Ring (Tagadao)	5-02-99-990	-	-	250,000.00	250,000.00	-
Purchase of Basketball Ring (Tagadao/CNAHSA/Lucasan)	5-02-99-990	500,000.00	-	-	-	-
Installation of Basketball Ring at DORSU, Sitio Mahan-ob, Brgy. Mainit	5-02-99-990	250,000.00	-	-	-	-
Regular Maintenance of Farm to Market Road (GIDA)	5-02-99-990	-	4,255,840.00	4,744,160.00	9,000,000.00	-
Rehabilitation of Multi-Purpose Pavement at Sitio Macahigad, Brgy. San Alfonso	5-02-99-990	-	200,000.00	-	200,000.00	-
Rehabilitation of Multi-Purpose Pavement at Sitio Magong-ong, Brgy. San Rafael	5-02-99-990	-	200,000.00	-	200,000.00	-
Rehabilitation of Multi-Purpose Pavement at Sitio Tina, Brgy. San Rafael	5-02-99-990	-	200,000.00	-	200,000.00	-
Rehabilitation of Stage at Sitio La Fortuna, Brgy. Malbago	5-02-99-990	-	39,975.00	25.00	40,000.00	-
Rehabilitation of Stage at Sitio New Bisaya, Brgy. Malbago	5-02-99-990	-	39,975.00	25.00	40,000.00	-
Rehabilitation of Multi-Purpose Pavement at Sitio Crossing Bayabas, Brgy. Taytayan	5-02-99-990	-	200,000.00	-	200,000.00	-
Total Locally Funded Projects - Non-Capital Outlay		11,717,176.13	7,167,908.91	15,729,028.23	22,896,929.14	11,200,000.00
Other Locally Funded Projects						
Capital Outlay						
Construction of Purok Center-Sitio Mayyaya, Brgy. Malbago	1-07-03-020	-	211,500.00	88,500.00	300,000.00	-
Construction of Paglusngan Sub-Health Station	1-07-04-990	497,830.00	-	-	-	-
Construction of Sub-Health Station at Sitio Banlod, Brgy. Malbago	1-07-04-990	497,830.00	-	-	-	-
Purchase of Sound System	1-07-05-140	-	224,900.02	90.24	224,990.26	-
Total Locally Funded Projects - Capital Outlay		995,660.00	436,400.02	88,590.24	524,990.26	-
Total Other Locally Funded Projects		12,712,836.13	7,604,308.93	15,817,618.47	23,421,919.40	11,200,000.00
20% Development Fund						
Non-Capital Outlay						
Site Development of New Public Cemetery - Phase 1 (Baguidanan, Poblacion)	5-02-13-020	-	-	-	-	5,000,000.00
Repair and Maintenance - Municipal Streets	5-02-13-030	1,997,524.97	-	-	-	-
Improvement of Public Market Site	5-02-13-040	1,639,237.15	-	-	-	-
Rehabilitation of Daycare Centers at Sitio Proper-San Rafael, Hebron-Taytayan, Proper-Maglahut, Magupay-Poblacion, Talisay-Poblacion, Pasil-Poblacion, Proper-Mainit, Proper-San Antonio & Upper Lambog-San	5-02-13-040	-	-	-	-	1,650,000.00
Rehabilitation of Multi-Purpose Pavement (Sitio Tagada-o, San Rafael)	5-02-13-040	-	-	-	-	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Cateel

Object of Expenditure	Account Code	Past Year 2023 (Actual)	Current Year 2024			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Rehabilitation/Improvement of Gov't Buildings	5-02-13-040	3,405,790.23	-	-	-	-
Repair of Canaum Bailey Panel Bridge (Canaum, Sta. Felomina)	5-02-13-040	-	-	-	-	258,950.60
Repair of Footbridge (Sojoton, San Vicente)	5-02-13-040	-	-	-	-	600,000.00
Repair of Kalahi Building	5-02-13-040	200,000.00	-	-	-	-
Barangay Development Program	5-02-99-990	796,950.00	-	800,000.00	800,000.00	1,600,000.00
Centennial Park Maintenance/Improvement	5-02-99-990	-	1,499,008.00	1,000,992.00	2,500,000.00	-
Drainage System	5-02-99-990	994,575.43	-	-	-	-
Electrification Program (Municipal Wide)	5-02-99-990	150,000.00	-	-	-	-
Fabrication & Installation of Board and Ring (Fiber Glass) at Lower Canangahan-San Antonio, Andapon-Abejod, Yahuno (Relocation)- Alegria, Riverside-Taytayan, Proper-Baybay & Relocation-San Miguel	5-02-99-990	-	-	-	-	1,000,000.00
Improvement of Potable Water System (Malibago & Poblacion)	5-02-99-990	3,916,901.56	-	-	-	-
Improvement of Food Court Building	5-02-99-990	998,458.18	-	-	-	-
Improvement of KALAHÍ Building	5-02-99-990	1,000,000.00	-	-	-	-
Improvement of Municipal Building	5-02-99-990	5,984,546.74	-	-	-	-
Improvement of Municipal Building (Phase III)	5-02-99-990	-	4,914,482.82	3,085,517.18	8,000,000.00	-
Improvement of Municipal Hall Building	5-02-99-990	650,000.00	-	-	-	-
Improvement of Public Market	5-02-99-990	-	944,954.26	5,045.74	950,000.00	-
Installation of Basketball Board & Ring (Patong, Malibago)	5-02-99-990	-	149,990.00	10.00	150,000.00	-
Installation of Basketball Board/Ring (Abejod & Lucasan, Malibago)	5-02-99-990	-	252,232.00	44.00	252,276.00	-
Installation of Basketball Board/Ring (Tumayog, Taytayan, Abejod, Tuowan, Aragon, Canangahan, San Antonio, Lucasan,-Malibago, Bayong-Taytayan	5-02-99-990	527,724.00	-	-	-	-
Potable Water System Projects	5-02-99-990	19,200.00	-	-	-	-
Rehabilitation of Drainage System	5-02-99-990	994,565.38	-	-	-	-
Rehabilitation of KALAHÍ Building	5-02-99-990	347,951.69	-	-	-	-
Rehabilitation of Public Building/Office	5-02-99-990	300,000.00	-	-	-	-
Repair of Municipal Streets (Cervantes St. Rizal St., Poblacion)	5-02-99-990	-	1,737,621.30	262,378.70	2,000,000.00	-
Loan Amortization (Development Projects)	5-05-02-010	24,757,528.59	12,020,098.20	14,191,200.27	26,211,298.47	23,500,000.00
Sub Total 20% Dev't Fund - Non Capital Outlay		48,680,953.92	21,518,386.58	19,345,187.89	40,863,574.47	33,908,950.60
Capital Outlay						
Purchase of Lot for Agr-Tourism and Learning Site (Abejod)	1-07-01-010	-	-	-	-	2,000,000.00
Purchase of Lot for Public Cemetery	1-07-01-010	-	2,500,000.00	2,500,000.00	5,000,000.00	-
Concreting/Repair of Roads (Poblacion)	1-07-03-010	1,528,329.67	-	-	-	-
Opening of Farm to Market Road (Dasubo- Andapon, Abejod)	1-07-03-010	-	-	-	-	1,200,000.00
Rehabilitation of Cateel Municipal Police Station (CMPS) Building	1-07-03-010	-	-	-	-	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Cateel

Object of Expenditure	Account Code	Past Year 2023 (Actual)	Current Year 2024			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Repair of Municipal Streets (Lapu-Lapu and Diacrycuy Streets)	1-07-03-010	-	-	-	-	5,750,000.00
Construction of Community Stage (Ambajong-Taytayan)	1-07-03-020	-	280,850.00	120,150.00	401,000.00	-
Construction of Municipal Drainage System (Municipal Hall Ground)	1-07-03-020	-	-	2,125,000.00	2,125,000.00	-
Improvement of Drainage System (Lopez Jaina St. & Bugak Creek, Poblacion)	1-07-03-020	-	-	6,407,329.20	6,407,329.20	-
Construction of New Municipal Water System Level III-Phase I	1-07-03-030	7,491,901.10	-	-	-	-
Improvement of Public Market	1-07-04-040	-	-	3,000,000.00	3,000,000.00	-
Construction of Community Stage (Alegria, Aragon, Taytayan, Baybay, Sta Felomina, Ambajong-Taytayan)	1-07-04-990	1,999,000.00	-	-	-	-
Construction of Community Stage (Patong Malbago)	1-07-04-990	-	183,100.00	116,900.00	300,000.00	-
Construction of Community Stage (Tuowan, Aragon)	1-07-04-990	-	280,850.00	119,150.00	400,000.00	-
Construction of Community Stage at Sitio Upper Kwarenta-Abejod, Sabangan-Malbago, Yapsay-Taytayan, KM 35-Taytayan, Tumayog-Taytayan, Riverside-Taytayan & Lower Canangahan-San Antinin	1-07-04-990	-	-	-	-	3,000,000.00
Construction of Daycare Center	1-07-04-990	797,860.00	-	-	-	-
Construction of Daycare Center (Crossing	1-07-04-990	-	-	400,000.00	400,000.00	-
Construction of Daycare Centers at San Lorenzo (Bankod)-Malbago, La Fortuna-Malbago, & Sitio Barwod-San Antonio	1-07-04-990	-	-	-	-	2,000,000.00
Construction of Multi-Purpose Center (lower Abejod)	1-07-04-990	199,954.00	-	-	-	-
Construction of Multi-Purpose Pavement (Abejod, Tuowan, Aragon, Tumayog-Taytayan, Canangahan-San Antonio)	1-07-04-990	1,997,458.08	-	-	-	-
Construction of Multi-Purpose Pavement (MPP) at Riverside-Taytayan, Lower Canangahan-San Antonio, Andapon-Abejod & Yahuno (Relocation)-Alegria	1-07-04-990	-	-	-	-	2,000,000.00
Construction of Multi-Purpose Pavement (Sitio Patong, Malbago)	1-07-04-990	-	-	800,000.00	800,000.00	-
Construction of Purok Center	1-07-04-990	88,450.00	-	-	-	-
Construction of Purok Center - Bayong, Taytayan	1-07-04-990	-	241,600.00	158,400.00	400,000.00	-
Construction of Purok Center at Sitio Mambuwanan & Yapsay-Taytayan	1-07-04-990	-	-	-	-	600,000.00
Construction of Stage (San Rafael)	1-07-04-990	300,000.00	-	-	-	-
Construction of Steel Canopy (Public Market Site)	1-07-04-990	-	-	-	-	460,000.00
Construction of Storage Building	1-07-04-990	399,003.12	-	-	-	-
Construction of Storage Building for Solid Waste Disposal System	1-07-04-990	1,368,814.80	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Cateel

Object of Expenditure	Account Code	Past Year 2023 (Actual)	Current Year 2024			Budget Year 2025 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Electrification Program (Municipal Wide)	1-07-04-990	-	3,707,214.00	3,863.40	3,711,077.40	-
Electrification Program (Solar Lights) at Sitio Proper Alwagwag, NHA Tumayog Taytayan, NHA San Antonio, Caticugan San Vicente, Tanyanki-Cogon San Rafael and Crossing Proper San Rafael	1-07-04-990	-	-	-	-	6,000,000.00
Improvement of Public Terminal	1-07-04-990	-	-	3,000,000.00	3,000,000.00	-
Potable Water System Projects	1-07-04-990	-	168,750.00	2,231,154.61	2,399,904.61	-
Rehabilitation of Municipal Slaughterhouse (Poblacion)	1-07-04-990	-	-	-	-	1,000,000.00
Solid Waste Disposal System/Environmental	1-07-04-990	-	997,363.00	2,637.00	1,000,000.00	-
Procurement of Engineering Equipment (Boom Truck)	1-07-05-080	-	-	-	-	2,000,000.00
Solid Waste Management Program	1-07-05-990	-	-	1,000,000.00	1,000,000.00	-
Procurement of Vehicle for Social Services (Multi Purpose Vehicle)	1-07-06-990	-	-	-	-	2,000,000.00
Sub Total 20% Dev't Fund - Capital Outlay		16,170,770.77	8,359,727.00	21,984,584.21	30,344,311.21	29,510,000.00
Total 20% Development Fund		64,851,724.69	29,876,113.58	41,329,772.10	71,207,885.68	63,418,950.60
Total Appropriations		91,396,820.87	40,318,391.65	64,241,329.43	104,559,721.08	86,344,657.60

Prepared by:


BEN B. BANTORANON
Municipal Engineer

Reviewed by:


LUZVIMINDA A. BALITARON
Municipal Budget Officer - CIO

Approved by:


ENRICOU C. NUÑEZ
Municipal Mayor