

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
LGU: BURGOS, LA UNION**

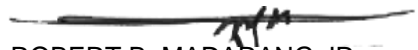
OFFICE : OFFICE OF THE MUNICIPAL MAYOR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	1,533,637.00	866,988.23	1,171,319.77	2,038,308.00	2,045,808.00
Other Compensation:						
PERA	5-01-02-010	154,000.00	85,000.00	131,000.00	216,000.00	216,000.00
Representation Allowance(RA)	5-01-02-020	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
Transportation Allowance (TA)	5-01-02-030	75,600.00	37,800.00	37,800.00	75,600.00	75,600.00
Clothing Allowance	5-01-02-040	35,000.00	48,000.00	6,000.00	54,000.00	54,000.00
Year End Bonus	5-01-02-140	131,008.60	-	169,883.00	198,537.00	171,207.00
Cash Gift	5-01-02-150	33,000.00	-	45,000.00	45,000.00	45,000.00
MidYear Bonus	5-01-02-990	138,727.00	141,229.00	-	141,229.00	169,883.00
PEI	5-01-02-990	30,000.00	-	45,000.00	45,000.00	45,000.00
Life & Retirement Insurance	5-01-03-010	96,110.04	52,171.95	192,425.01	244,596.96	245,496.96
PAG-IBIG Contributions	5-01-03-020	7,350.00	3,650.00	7,150.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	15,106.25	9,621.91	13,995.53	23,617.44	23,657.87
ECC Contributions	5-01-03-040	5,931.42	3,337.53	6,826.56	10,164.09	10,165.08
Terminal Leave Benefits	5-01-04-030	-	141,701.68	3,298.32	145,000.00	250,000.00
Loyalty Pay	5-01-04-990	-	-	5,000.00	5,000.00	10,000.00
Other Bonuses	5-01-04-990	-	-	-	-	-
TOTAL PERSONAL SERVICES		2,331,070.31	1,427,300.30	1,872,498.19	3,328,452.49	3,448,217.91
Maintenance & Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	40,877.75	11,882.00	88,118.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	48,449.50	5,000.00	245,000.00	250,000.00	200,000.00
Scholarship /Educ Program	5-02-02-020	105,000.00	-	240,000.00	240,000.00	240,000.00
Office Supplies Expenses	5-02-03-010	70,309.25	22,855.51	142,144.49	165,000.00	115,000.00


Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Fuel,Oil & Lubricants Exp.	5-02-03-090	312,606.40	220,243.56	379,756.44	600,000.00	600,000.00
Fuel,Oil & Lubricants Exp.-PNP	5-02-03-090-01	89,381.70	45,028.39	74,971.61	120,000.00	120,000.00
Electricity Expenses	5-02-04-020	283,456.71	153,685.32	346,314.68	500,000.00	600,000.00
Postage and Courier	5-02-05-010	175.00	185.00	1,315.00	1,500.00	1,000.00
Telephone Expenses-	5-02-05-020	12,000.00	6,000.00	30,000.00	36,000.00	40,000.00
Internet Expenses/Website Updating	5-02-05-030	13,418.00	2,000.00	148,000.00	150,000.00	150,000.00
Fidelity Bond Premiums	5-02-06-020	-	11,250.00	925.00	12,175.00	13,000.00
Arts,Cultural Activities,Public Relations	5-02-10-030	178,966.50	14,347.50	285,652.50	300,000.00	350,000.00
Repairs/Maint.- Buildings	5-02-13-040-	494,635.44	222,932.29	527,067.71	750,000.00	600,000.00
Repair of PWD CR & Public CR	5-02-13-040	-	-	500,000.00	500,000.00	-
Repair/Maint- Plaza/Parks/EcoPark	5-02-13-030	272,699.00	71,471.80	428,528.20	500,000.00	600,000.00
Repair/Maint-Water Supply System	5-02-13-030	-	36,987.50	363,012.50	400,000.00	400,000.00
Repair/Maint.-Office Equipment	5-02-13-050-02	4,550.00	600.00	49,400.00	50,000.00	50,000.00
Repair/Maint-ICT Equipment	5-02-13-050-03	680.00	550.00	24,450.00	25,000.00	25,000.00
Repair/Maint.-Motor Vehicles	5-02-13-060-01	285,722.88	66,195.50	383,804.50	450,000.00	500,000.00
Repair/Maint- Vehicles-PNP	5-02-13-060-01	37,875.00	32,013.00	67,987.00	100,000.00	100,000.00
Taxes,Duties & licenses	5-02-16-010	12,577.80	5,169.68	9,830.32	15,000.00	15,000.00
Insurance Expenses	5-02-16-030	32,422.66	23,260.73	56,739.27	80,000.00	80,000.00
Advertising Expenses	5-02-99-010	51,660.00	7,370.00	92,630.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030	47,401.00	35,632.75	24,367.25	60,000.00	150,000.00
Membership Dues to Org	5-02-99-060	-	-	-	-	40,000.00
Other Maint& Oper Exp	5-02-99-990	26,663.00	33,660.38	116,339.62	150,000.00	300,000.00
SPES Program	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
Elderly/PWD/NGO Support Fund	5-02-99-990	96,251.00	9,287.00	190,713.00	200,000.00	200,000.00
Implementation of Nutrition Programs	5-02-99-990	180,989.00	-	-	-	-
Human Resource Dev't.Programs	5-02-99-990	91,205.00	-	200,000.00	200,000.00	200,000.00

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Discretionary Fund(2% RPT)	5-02-99-990	3,510.00	-	6,151.31	6,151.31	9,000.00
Peace & order Programs/Activities	5-02-99-990	9,603.00	5,196.00	94,804.00	100,000.00	100,000.00
Katarungang Pambarangay/Anti-Illegal Drug Campaign Fund	5-02-99-990	29,353.50	-	100,000.00	100,000.00	100,000.00
Tourism Promotion Programs	5-02-99-990	177,999.75	145,988.00	254,012.00	400,000.00	300,000.00
Sports Development/Programs	5-02-99-990	61,679.00	14,140.00	85,860.00	100,000.00	100,000.00
Barangay Immersion/Outreach Program	5-02-99-990	30,704.00	-	120,000.00	120,000.00	-
TOTAL MOOE		3,106,855.84	1,202,931.91	5,707,894.40	6,910,826.31	6,532,038.00
Capital Outlays						
Building	1-07-04-010	3,200,000.00	-	500,000.00	500,000.00	500,000.00
Plaza	1-07-03-090	-	-	-	-	-
Machinery	1-07-05-010	-	-	-	-	-
Office Equipment	1-07-05-020	510,000.00	24,000.00	56,000.00	80,000.00	-
IT Equipment	1-07-05-030	50,000.00	-	-	-	55,000.00
Motorcycle	1-07-06-010	-	-	-	-	70,000.00
Machinery		60,000.00	-	-	-	-
Furnitures & Fixtures	1-07-07-011	-	-	-	-	-
EcoPark Equipment		-	-	-	-	50,000.00
Other Structures	1-07-04-990	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,820,000.00	24,000.00	556,000.00	580,000.00	675,000.00
TOTAL APPROPRIATIONS		9,257,926.15	2,654,232.21	8,136,392.59	10,819,278.80	10,655,255.91


Prepared by:


ROBERT B. MADARANG JR.
 Department Head

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:


ROBERT B. MADARANG JR
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office/Dept. : OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	6,127,668.00	3,203,344.54	4,382,383.46	7,585,728.00	8,263,594.50
PERA	5-01-02-010	288,000.00	143,818.18	168,181.82	312,000.00	336,000.00
Representation Allowance(RA)	5-01-02-020	701,400.00	350,700.00	413,700.00	764,400.00	827,400.00
Transportation Allowance (TA)	5-01-02-030	701,400.00	350,700.00	413,700.00	764,400.00	827,400.00
Clothing Allowance	5-01-02-040	60,000.00	72,000.00	11,000.00	83,000.00	84,000.00
Year End Bonus	5-01-02-140	510,639.00	-	632,144.00	632,144.00	693,662.00
Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	70,000.00
PEI	5-01-02-990	60,000.00	-	65,000.00	65,000.00	70,000.00
Midyear Bonus	5-01-02-990	510,639.00	580,835.00	51,309.00	632,144.00	686,529.00
Life & Retirement Insurance	5-01-03-010	735,320.16	383,321.34	526,966.02	910,287.36	991,631.34
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,200.00	8,400.00	15,600.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	59,100.00	37,126.06	43,730.18	80,856.24	87,469.97
ECC Contributions	5-01-03-040	14,347.02	7,179.03	10,784.49	17,963.52	16,800.00
Terminal Leave Benefits	5-01-04-030	-	-	237,000.00	237,000.00	700,000.00
Loyalty Pay	5-01-04-990	-	-	-	-	2,500.00
Other Bonuses	5-01-04-990	-	-	-	-	-
Total Personal Services		9,847,913.18	5,136,224.15	7,029,298.97	12,165,523.12	13,673,786.81
Maintenance & Other Oper Exp						
Travelling Expenses-Local	5-02-01-010	166,253.00	87,223.00	112,777.00	200,000.00	275,000.00
Training Expenses	5-02-02-010	429,100.00	216,650.00	183,350.00	400,000.00	475,000.00
Office Supplies Expenses	5-02-03-010	24,997.00	17,046.46	62,953.54	80,000.00	70,000.00
Fuel,Oil & Lubricants	5-02-03-090	41,726.29	26,571.29	9,428.71	36,000.00	45,000.00
Postage and Courier Service	5-02-05-010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	132,000.00	66,000.00	78,000.00	144,000.00	156,000.00
Advertising Expenses	5-02-99-010	-	-	20,000.00	20,000.00	50,000.00
Printing & Publication	5-02-99-020	-	-	20,000.00	20,000.00	5,000.00
Membership Dues & Contributions Exp.	5-02-99-060	-	-	-	-	80,000.00

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Representation Expenses	5-02-99-030	29,267.00	17,303.00	22,697.00	40,000.00	45,000.00
Repair/Maint.-Buildings	5-02-13-040-	25,950.00	-	30,000.00	30,000.00	20,000.00
Repair/Maint-Office Equipment	50213050-01	-	-	15,000.00	15,000.00	10,000.00
Repairs & Maint-ICT Equipment	50213050-03	-	-	10,000.00	10,000.00	10,000.00
Repair/Maint-Vehicle	5-02-13-06-01	43,360.00	-	50,000.00	50,000.00	30,000.00
Insurance Expenses	5-02-16-030	8,213.05	5,114.91	19,885.09	25,000.00	25,000.00
Other Expenses	5-02-99-990	78,000.00	13,500.00	146,500.00	160,000.00	20,000.00
Total MOOE		980,883.34	449,408.66	781,591.34	1,231,000.00	1,319,019.00
2.0. Capital Outlay						
Office Equipment	1-07-05-020	69,000.00	-	69,000.00	69,000.00	5000
Purchase of Sound System	1-07-05-030	-	-	-	-	-
Communication Equipment		-	-	-	-	35,000.00
ICT Equipment		-	-	-	-	-
Total Capital Outlay		69,000.00	-	69,000.00	69,000.00	40,000.00
TOTAL APPROPRIATIONS		10,897,796.52	5,585,632.81	7,879,890.31	13,465,523.12	15,032,805.81

Prepared by:



ISIDRO C. DELOS REYES
Department Head

Reviewed by:



MARILYN G. ABANSI
MBO

Approved:



ROBERT B. MADARANG JR.
Local Chief Executive


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT


Office/Dept. : OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR


Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	594,984.00	341,646.00	341,646.00	683,292.00	683,292.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	49,582.00	-	56,941.00	56,941.00	56,941.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	49,582.00	56,941.00	-	56,941.00	56,941.00
P E I	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses	5-01-04-990	-	-	-	-	-
Life & Retirement Insurance	5-01-03-020	71,398.06	40,997.52	40,997.52	81,995.04	81,995.04
PAG-IBIG Contributions	5-01-03-030	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-040	5,250.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Loyalty Pay		-	-	-	-	2,500.00
Terminal Leave Pay	5-01-04-030	-	-	-	-	1,600,000.00
TOTAL Personal Services		938,196.06	525,084.52	529,084.52	1,054,169.04	2,656,669.04
Maint.& other Oper.Exp						
Travelling Expenses-Local	5-02-01-010	13,438.00	3,600.00	31,400.00	35,000.00	50,000.00
Training Expenses	5-02-02-010	21,500.00	5,600.00	29,400.00	35,000.00	50,000.00
Office Supplies Expense	5-02-13-010	12,227.48	6,177.97	23,822.03	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	-	-	-	-	-
Repairs/Maint.-IT Equipment	50213050-03	-	-	20,000.00	20,000.00	10,000.00
Printing and Publication	5-02-99-020	-	-	10,000.00	10,000.00	-
Total MOOE		59,165.48	21,377.97	120,622.03	142,000.00	152,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Capital Outlay						
Office Equipmet		-	-	-	-	-
Furnitures/Fixtures	1-07-07-011	50,000.00	-	-	-	-
Total Capital Outlay		50,000.00	-	-	-	-
Total Appropriations		1,047,361.54	546,462.49	649,706.55	1,196,169.04	2,808,669.04

Prepared by: 
FRANCISCO A. ABERIN
 Department Head

Reviewed by: 
MARILYN G. ABANSI
 MBO

Approved: 
ROBERT B. MADARANG JR
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

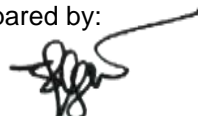
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
1.0. Current Operating Expenditures						
Salaries & Wages-Regular	5-01-01-010	561,669.00	321,906.00	321,906.00	643,812.00	643,812.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	46,964.00	-	53,651.00	53,651.00	53,651.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	46,964.00	53,651.00	-	53,651.00	53,651.00
PEI	5-01-03-010	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-020	67,400.28	38,628.72	38,628.72	77,257.44	77,257.44
PAG-IBIG Contributions	5-01-03-030	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-040	5,250.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Loyalty Pay	5-01-04-990	-	-	5,000.00	5,000.00	-
Total Personal Services		895,647.28	499,685.72	508,685.72	1,008,371.44	1,003,371.44
Maintenance & other Operating Expenses						
Travelling Expenses	5-02-01-010	12,154.50	6,918.00	23,082.00	30,000.00	35,000.00
Training Expenses	5-02-02-010	11,800.00	21,879.00	23,121.00	45,000.00	65,000.00
Office Supplies Expenses	5-02-13-010	23,139.47	1,260.29	28,739.71	30,000.00	30,000.00
Postage & Courier Service	5-02-05-010	-	-	3,000.00	3,000.00	-
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Membership Dues & Contributions	5-02-99-060	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00
Other Exp-Encoding of Files	5-02-99-990	-	26,731.56	73,268.44	-	100,000.00
Repair/Maint.-IT Equipment	5-02-13-050-03	2,850.00	450.00	9,550.00	10,000.00	10,000.00
Total MOOE		61,943.97	63,238.85	171,761.15	235,000.00	257,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
2.0. Capital Outlay						
Office Equipments	1-07-05-020	-	-	-	-	-
Furnitures/Fixtures	1-07-07-011	4,150.00	-	5,000.00	5,000.00	10,000.00
ICT /equipments	1-07-05-030	-	-			50,000.00
total Capital Outlay		4,150.00	-	5,000.00	5,000.00	60,000.00
TOTAL APPROPRIATIONS		961,741.25	562,924.57	685,446.87	1,248,371.44	1,320,371.44

Prepared by:



NORMA P. LEGASPI
Department Head

Reviewed by:



MARILYN G. ABANSI
MBO

Approved



ROBERT B. MADARANG JR
Local Chief Executive


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept. : OFFICE OF THE MUNICIPAL BUDGET OFFICER


Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	594,984.00	341,646.00	341,646.00	683,292.00	683,292.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	49,582.00	-	56,941.00	56,941.00	56,941.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	49,582.00	56,941.00	-	56,941.00	56,941.00
PEI	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-010	71,398.08	40,997.52	40,997.52	81,995.04	81,995.04
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	5,250.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
TOTAL PS		938,196.08	525,084.52	529,084.52	1,054,169.04	1,054,169.04
Maint.& other Operating Expenses						
Travel Expenses	5-02-01-010	9,117.58	18,038.00	11,962.00	30,000.00	35,000.00
Training Expenses	5-02-02-010	22,398.00	15,600.00	24,400.00	40,000.00	50,000.00
Office Supplies Expenses	5-02-13-010	6,810.92	4,024.98	7,975.02	12,000.00	20,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Repair & Maint.-Office Equipments	5-05-01-050-01	-	-	2,000.00	2,000.00	2,000.00
Repair & Maint.-IT Equipments	5-05-01-050-02	2,850.00	-	10,000.00	10,000.00	15,000.00
			-		-	
TOTAL MOOE		53,176.50	43,662.98	62,337.02	106,000.00	134,000.00

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
2.0. Capital Outlay						
Furnitures/Fixtures	1-07-07-011	5,000.00	-	8,000.00	8,000.00	-
ICT Equipment						50,000.00
Total Capital Outlay		5,000.00	-	8,000.00	8,000.00	50,000.00
TOTAL APPROPRIATIONS		996,372.58	568,747.50	599,421.54	1,168,169.04	1,238,169.04


Prepared by:


MARILYN G. ABANSI
 Department Head

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:


ROBERT B. MADARANG JR.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Offi OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	806,148.00	444,837.00	445,567.00	890,404.00	900,408.00
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	15,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	5-01-02-140	67,179.00	-	74,265.00	74,349.00	75,034.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
PEI	5-01-02-990	15,000.00	-	15,000.00	15,000.00	15,000.00
Midyear Bonus	5-01-02-990	67,179.00	74,181.00	-	74,181.00	75,034.00
Life & Retirement Insurance	5-01-03-010	96,737.76	53,380.44	53,468.04	106,848.48	108,048.96
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	8,331.25	5,152.30	6,933.14	12,085.44	10,387.74
ECC Contributions	5-01-03-040	3,567.74	1,794.68	1,805.32	3,600.00	3,600.00
Loyalty Pay	5-01-04-990	-	-	-	-	10,000.00
Other Bonuses	5-01-04-990	-	-	-	-	-
Total Personal Services		1,295,742.75	698,145.42	712,838.50	1,411,067.92	1,432,112.70
Maint.& other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	32,633.00	28,392.66	22,607.34	51,000.00	45,000.00
Training Expenses	5-02-02-010	23,072.00	20,568.00	34,432.00	55,000.00	58,000.00
Office Supplies Expenses	5-02-13-010	27,838.96	15,659.52	59,340.48	75,000.00	96,700.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	5,291.00	2,260.00	7,740.00	10,000.00	7,000.00
Printing/Publication Expenses	5-02-99-020	2,085.00	-	5,500.00	5,500.00	2,000.00
Repair & Maint.-IT Equipment	5-02-13-050-03	8,550.00	500.00	14,500.00	15,000.00	12,000.00
Fidelity Bond Premiums	5-02-06-020	1,125.00	1,125.00	-	1,125.00	1,500.00
Total MOOE		112,594.96	74,505.18	150,119.82	224,625.00	234,200.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

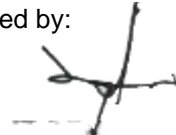
Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
2.0. Capital Outlay						
Office Equipment						45000
IT Equipment	1-07-05-030	-	-	30,000.00	30,000.00	160,000.00
Furnitures & Equipment	1-07-07-011	60,000.00	-	-	-	
Total Capital Outlay		60,000.00	-	30,000.00	30,000.00	205,000.00
TOTAL APPROPRIATIONS		1,468,337.71	772,650.60	892,958.32	1,665,692.92	1,871,312.70

Prepared by:



RICO P. PANTA
Department Head

Reviewed by:



MARILYN G. ABANSI
MBO

Approved:



ROBERT B. MADARANG JR.
Local Chief Executive


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept. : OFFICE OF THE MUNICIPAL TREASURER


Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	741,856.00	421,962.00	426,262.00	848,224.00	854,208.00
PERA	5-01-02-010	68,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	15,000.00	18,000.00	-	18,000.00	18,000.00
Year End Bonus	5-01-02-140	63,412.00	-	71,096.00	71,865.00	71,184.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Midyear Bonus	5-01-02-990	55,441.00	70,327.00	-	70,327.00	71,184.00
PEI	5-01-02-990	15,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance	5-01-03-010	89,400.24	50,635.44	51,151.44	101,786.88	102,504.96
PAG-IBIG Contributions	5-01-03-020	3,400.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	7,750.00	4,987.94	5,023.90	10,011.84	10,026.39
ECC Contributions	5-01-03-040	3,186.51	1,700.40	1,700.40	3,400.80	3,400.80
Loyalty Pay	5-01-04-990	-	-	5,000.00	5,000.00	-
Total Personal Services		1,203,445.75	668,412.78	691,033.74	1,360,215.52	1,362,108.15
Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	21,042.50	7,217.00	34,783.00	42,000.00	42,000.00
Training Expenses	5-02-02-010	30,208.00	24,300.00	35,700.00	60,000.00	47,000.00
Office Supplies Expenses	5-02-13-010	11,862.33	11,932.95	28,067.05	40,000.00	80,000.00
Accountable Forms	5-02-03-020	29,964.00	29,964.00	10,036.00	40,000.00	46,000.00
Postage & Courier Service	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	-	2,999.00	9,001.00	12,000.00	12,000.00

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Printing & Publication Exp	5-02-99-020	-	-	20,000.00	20,000.00	-
Repairs & Maint.-IT Equipment	5-02-13-050-03	10,100.00	450.00	14,550.00	15,000.00	15,000.00
Auditing Services	5-02-11-020	17,916.00	2,415.00	57,585.00	60,000.00	60,000.00
Fidelity Bond Premiums	5-02-16-020	4,200.00	12,075.00	4,300.00	16,375.00	13,200.00
Other Expenses	5-02-99-990	-	-	10,000.00	10,000.00	40,000.00
Other Exp-Revenue Collection	5-02-99-990	60,332.68	37,131.38	42,868.62	80,000.00	95,000.00
Total MOOE		199,642.51	134,484.33	274,890.67	274,890.67	466,219.00
2.0. Capital Outlay						
Office Equipments	1-07-05-020	20,000.00	-	20,000.00	20,000.00	-
ICT Equipment	1-07-05-030	41,790.00	-	60,000.00	60,000.00	-
Furnitures & Fixtures		-	-	15,000.00	15,000.00	-
Total Capital Outlay		61,790.00	-	95,000.00	95,000.00	-
TOTALS		1,464,878.26	802,897.11	1,060,924.41	1,864,590.52	1,828,327.15

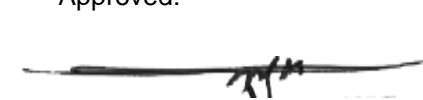
Prepared by:


TERRY V. ABELLADA
 Department Head

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:


ROBERT B. MADARANG JR
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept. : OFFICE OF THE MUNICIPAL ASSESSOR

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	618,660.00	368,082.00	372,998.00	741,080.00	745,392.00
PERA	5-01-02-010	40,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	5,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	54,787.00	-	62,116.00	62,116.00	62,116.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Midyear Bonus	5-01-02-990	45,091.00	61,347.00	-	61,347.00	62,116.00
PEI	5-01-02-990	10,000.00	-	10,000.00	10,000.00	10,000.00
Life & Retirement Insurance	5-01-03-010	74,239.20	44,169.84	44,759.76	88,929.60	89,447.04
PAG-IBIG Contributions	5-01-03-020	2,000.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	6,150.00	4,126.10	4,130.10	8,256.20	8,256.27
ECC Contributions	5-01-03-040	1,972.37	1,187.84	1,212.16	2,400.00	2,400.00
Loyalty Pay	5-01-04-990	-	-	-	-	-
Total Personal services		993,899.57	579,112.78	593,416.02	1,172,528.80	1,178,127.31
Maint.& other Operating Exp						
Travel Expenses	5-02-01-010	21,571.00	18,365.00	6,635.00	25,000.00	25,000.00
Training Expenses	5-02-02-010	35,177.00	27,700.00	17,300.00	45,000.00	50,000.00
Office Supplies Expenses	5-02-13-010	15,501.71	12,280.66	7,719.34	20,000.00	21,000.00
Postage & Courier Services	5-02-05-010	-	-	1,000.00	1,000.00	2,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Other Expenses-General Revision/Tax Mapping	5-02-99-990	42,505.00	10,485.00	309,515.00	320,000.00	257,482.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Repair & Maint.-Office Equipments	5-05-01-050-01	-	-	1,000.00	1,000.00	2,000.00
Repairs & Maint.-IT Equipment	5-02-13-050-03	-	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		128,771.71	74,830.66	359,169.34	434,000.00	381,501.00
2.0. Capital Outlay						
Office Equipments	1-07-05-020	-	-	20,000.00	20,000.00	-
Furnitures/Fixtures	1-07-07-011	20,000.00	-	2,500.00	2,500.00	-
IT Equipment	1-07-05-030	-	-	30,000.00	30,000.00	70,000.00
TOTAL CAPITAL OUTLAY		20,000.00	-	52,500.00	52,500.00	70,000.00
TOTAL APPROPRIATIONS		1,142,671.28	653,943.44	1,005,085.36	1,659,028.80	1,629,628.31


Prepared by:


MELBA L. FLORIDA
 Department Head

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:

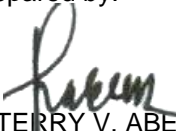

ROBERT B. MADARANG JR
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT


Office/Dept. : OPERATION OF PUBLIC MARKET
(under General Fund)

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
1.0. Current Operating Expenditures						
		-	-	-	-	
2.0. Maint.& Other Operating Expenses						
Electricity	5-02-04-020	63,977.28	112,680.70	187,319.30	300,000.00	300,000.00
Fuel,Oil & Lubricants	5-02-03-090	42,856.44	28,727.93	71,272.07	100,000.00	100,000.00
Repair/Maint.-Market	5-02-13-040-04	270,597.00	117,205.00	282,795.00	400,000.00	400,000.00
Insurance Expenses	5-02-16-030	173,818.91	-	150,000.00	150,000.00	150,000.00
TOTAL MOOE		551,249.63	258,613.63	691,386.37	950,000.00	950,000.00
2.0. Capital Outlay					-	-
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		551,249.63	258,613.63	691,386.37	950,000.00	950,000.00

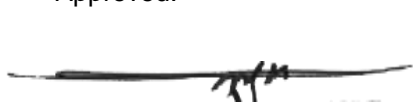
Prepared by:


TERRY V. ABELLADA
Department Head

Reviewed by:


MARILYN G. ABANSI
MBO

Approved:


ROBERT B. MADARANG JR
Local Chief executive

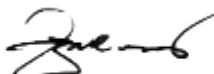
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept. : OFFICE OF THE SOCIAL WELFARE OFFICER

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Personal Services						
Salaries & Wages-Regular	5-01-01-010	541,092.00	307,854.00	307,854.00	615,708.00	617,246.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	45,091.00	-	51,309.00	51,309.00	52,078.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	45,091.00	51,309.00	-	51,309.00	51,309.00
PEI	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-010	64,931.04	36,942.48	36,942.48	73,884.96	74,069.52
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	5,250.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Subsistence Allowance	5-01-02-050	13,275.00	7,075.00	10,925.00	18,000.00	18,000.00
Hazard Pay	5-01-02-110	37,344.00	27,054.60	27,054.60	54,109.20	61,724.60
Other Bonuses	5-01-04-990	2,500.00	-	-	-	-
TOTAL PERSONAL SERVICES		921,974.04	515,735.08	523,585.08	1,039,320.16	1,049,427.12
2 Maint.& other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	23,499.25	5,372.00	19,628.00	25,000.00	25,000.00
Training & Seminar Expenses	5-02-02-010	28,992.00	3,500.00	26,500.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-13-010	18,463.05	10,390.64	19,609.36	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Repairs/Maint.-Office Equipment	5-02-13-050-02	-	-	2,000.00	2,000.00	2,500.00
Repairs/Maint.-IT Equipment	5-02-13-050-03	-	-	5,000.00	5,000.00	5,000.00
Insurance Exp/PHILHEALTH	5-02-16-030	613,400.00	-	-	-	-
Other MOOE-Social Services	5-02-99-990				-	-
Day Care Services	5-02-99-990-1	112,898.00	-	-	-	-

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Other MOOE-Social Services						
LCPC/Child & Youth Welfare	5-02-99-990-2	6,279.00	3,115.00	6,885.00	10,000.00	10,000.00
Pantawid Pamilyang Pilipino(4PS)	5-02-99-990-3	108,339.75	37,868.00	92,132.00	130,000.00	130,000.00
AICS (Assistance to Ind.In Crisis)	5-02-99-990-5	177,800.00	44,000.00	56,000.00	100,000.00	-
Social Services for PWDs	5-02-99-990-6	700.00	-	10,000.00	10,000.00	10,000.00
Support to Other Social Programs	5-02-99-990-7	5,632.00	-	10,000.00	10,000.00	10,000.00
TOTAL M O O E		1,110,020.05	110,245.64	253,754.36	364,000.00	266,519.00
2.0. Capital Outlay						
Office Equipment		-	-			
Furnitures/Fixtures	1-07-07-011	20,000.00	-	-	-	
IT Equipment	1-07-05-030	-	-	-	-	40,000.00
TOTAL CAPITAL OUTLAY		20,000.00	-	-	-	40,000.00
TOTAL APPROPRIATIONS		2,051,994.09	625,980.72	777,339.44	1,403,320.16	1,355,946.12


Prepared by:


KATHLEEN C. OLIVAS
 Department Head

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:


ROBERT B. MADARANG JR
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

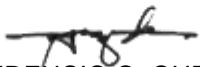
Office/Dept. : OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
1.0. Personal Services						
Salaries & Wages-Regular	5-01-01-010	615,584.00	282,138.00	440,790.00	796,676.00	727,456.00
PERA	5-01-02-010	62,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	15,000.00	17,000.00	-	17,000.00	18,000.00
Year End Bonus	5-01-02-140	43,860.00	-	60,244.00	60,244.00	60,750.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Midyear Bonus	5-01-02-990	56,730.00	47,023.00	-	47,023.00	60,635.00
PEI	5-01-02-990	10,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance	5-01-03-010	73,870.08	33,856.56	52,894.80	86,751.36	87,294.72
PAG-IBIG Contributions	5-01-03-020	3,100.00	1,200.00	2,400.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	7,312.50	3,705.46	10,539.26	14,244.72	10,023.75
ECC Contributions	5-01-03-040	3,100.00	1,200.00	2,400.00	3,600.00	3,600.00
Other Bonuses	5-01-04-990	-	-	-	-	-
Loyalty Pay	5-01-04-990	-	-	5,000.00	5,000.00	-
Total Personal Services		900,556.58	410,123.02	652,268.06	1,062,391.08	1,073,359.47
2 Maint. & other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	30,489.80	11,874.00	22,126.00	34,000.00	34,000.00
Training & Seminar Exp	5-02-02-010	26,795.00	9,000.00	51,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-13-010	6,530.59	4,210.63	20,789.37	25,000.00	25,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Transportation & Delivery Exp	5-02-99-040	-	-	5,000.00	5,000.00	5,000.00
Repairs/ Maint.-IT Equipment	5-02-13-050-03	-	-	5,000.00	5,000.00	5,000.00
Sub-Total MOOE		75,815.39	31,084.63	109,915.37	141,000.00	141,000.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Other MOOE- Agricultural Services						141,000.00
Extension Services to Farmers	5-02-99-990-1	65,413.00	47,092.00	152,908.00	200,000.00	200,000.00
Trainings for YFTTP(OSY farmers)	5-02-99-990-2	-	-	25,000.00	25,000.00	-
Rice & Fertilizer Subsidy	5-02-99-990-3	60,000.00	-	-	-	-
Climate Smart Farm School/TechnoDemo/ Production of Catfish	5-02-99-990-4	-	-	150,000.00	150,000.00	50,000.00
Rehab/Intervention Programs for Farmers	5-02-99-990-5	24,225.00	-	-	-	-
Nursery Development/Propagation & Maint	5-02-99-990-6	-	-	-	-	200,000.00
Vegetable & Fruit Plantation Program	5-02-99-990-7	-	-	25,000.00	25,000.00	50,000.00
Livestock Banner Program	5-02-99-990-8	9,700.00	-	15,000.00	15,000.00	15,000.00
Organic Farming Techno Demo	5-02-99-990-9	-	-	50,000.00	50,000.00	-
Promotion of Prod.Innovations/Agro-Prod	5-02-99-990-10	24,000.00	-	100,000.00	100,000.00	-
Livelihood Assistance (Fruit Processing,etc)	5-02-99-990-11	-	-	-	-	-
TOTAL M O O E		259,153.39	78,176.63	627,823.37	706,000.00	656,000.00
3.0. Capital Outlay						
Furnitures & Fixtures	1-07-07-011	-	-	-	-	-
IT Equipment	1-07-05-030	70,000.00	-	-	-	35,000.00
Agricultural Equipment		-	-	-	-	300,000.00
Total Capital Outlay		70,000.00	-	-	-	335,000.00
TOTAL APPROPRIATIONS		1,229,709.97	488,299.65	1,280,091.43	1,768,391.08	2,064,359.47

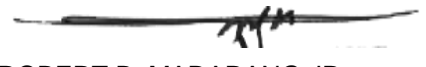
Prepared by:


GAUDENCIO O. QUEZADA
 MAO

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:


ROBERT B. MADARANG JR
 Local Chief Executive


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept. : OFFICE OF THE MUNICIPAL HEALTH OFFICER


Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
1 PERSONAL SERVICES						
Salaries & Wages-Regular	5-01-01-010	1,836,965.05	1,006,110.00	1,009,362.00	2,015,472.00	2,019,108.00
PERA	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance(RA)	5-01-02-020	61,687.50	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	61,687.50	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	25,000.00	30,000.00	-	30,000.00	30,000.00
Year End Bonus	5-01-02-140	153,242.00	-	167,956.00	167,956.00	168,259.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Midyear Bonus	5-01-02-990	153,242.00	167,956.00	-	167,956.00	168,259.00
PEI	5-01-02-990	25,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance	5-01-03-010	220,435.81	120,733.20	121,123.44	241,856.64	242,292.96
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	18,512.50	11,509.42	9,381.50	20,890.92	20,940.98
ECC Contributions	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Hazard Pay	5-01-02-110	133,324.80	83,955.48	89,420.82	173,376.30	179,172.90
Subsistence Allowance	5-01-02-050	82,200.00	41,925.00	48,075.00	90,000.00	90,000.00
Laundry Allowance	5-01-02-060	9,000.00	4,500.00	4,500.00	9,000.00	9,000.00
Terminal Leave Pay	5-01-04-030	-	-	-	-	950,000.00
Loyalty Pay	5-01-04-990	-	-	15,000.00	15,000.00	2,500.00
Total Personal Services		2,937,297.16	1,595,689.10	1,643,818.76	3,239,507.86	4,187,532.84
2 M O O E						
Travel Expenses	5-02-01-010	19,972.00	5,314.00	44,686.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	14,725.00	45,275.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	20,467.62	9,831.77	30,168.23	40,000.00	65,000.00
Medical,Dental and Lab Supplies	5-02-03-080	1,996,839.20	576,442.00	823,558.00	1,400,000.00	1,000,000.00
Fuel,Oil & Lubricants	5-02-03-090	32,500.00	23,867.34	6,132.66	30,000.00	40,000.00
Electricity Expenses	5-02-04-020	41,557.72	24,464.66	20,535.34	45,000.00	50,000.00

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030	5,766.00	5,496.00	9,504.00	15,000.00	15,000.00
Printing/Binding	5-02-99-020	-	-	5,000.00	5,000.00	-
Maint.of Health Center Bldg	5-02-13-040-03	-	-	50,000.00	50,000.00	90,000.00
Maint.of BeMonc/Laboratory Fac.	5-02-13-040-03	146,440.00	135,820.00	318,224.00	454,044.00	360,000.00
Repairs/Maint.-Office Equipment	5-02-13-050-02	-	-	-	-	50,000.00
Repairs/Maint.-IT Equipment	5-02-13-050-03	-	-	15,000.00	15,000.00	15,000.00
Repairs/Maint.-Motor Vehicle	5-02-13-060-01	145,760.00	450.00	49,550.00	50,000.00	50,000.00
Subsidy to LGUs/POPCOM	5-02-14-030	-	-	6,000.00	6,000.00	-
Insurance Expenses(Ambulance /Bldg)	5-02-16-030	28,077.13	30,922.01	9,077.99	40,000.00	75,000.00
Taxes/Registration-Ambulance	5-02-16-010	2,899.06	2,549.06	7,450.94	10,000.00	10,000.00
Other Expenses-Health Services(WAH/PHIP)	5-02-99-990	20,150.00	16,860.00	8,140.00	25,000.00	25,000.00
Environmental Sanitary Services	5-02-12-010	-	-	65,000.00	65,000.00	65,000.00
Other Health Services (IEC)	5-02-99-990	-	-	-	-	6,000.00
TOTAL MOOE		2,474,445.73	852,741.84	1,519,302.16	2,372,044.00	2,040,019.00
2.0. Capital Outlay						
Medical Equipments	1-07-05-110	-	-	-	-	-
Furnitures/Fixtures	1-07-07-010	50,000.00	-	-	-	-
IT Equipment	1-07-05-030	-	-	102,000.00	-	102,000.00
Total Capital Outlay		50,000.00	-	102,000.00	102,000.00	102,000.00
TOTALS		5,461,742.89	1,595,689.10	1,745,818.76	3,341,507.86	6,329,551.84


Prepared by:


DR. EUGENIA JANE T. DOMINGUEZ
 Department Head

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:


ROBERT B. MADARANG JR.
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office/Dept. : OFFICE OF THE MUNICIPAL ENGINEER


Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
1.0. Personal Services						
Salaries & Wages-Regular	5-01-01-010	555,972.00	318,679.93	322,600.07	641,280.00	643,812.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance(RA)	5-01-02-020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5-01-02-030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	46,331.00	-	53,651.00	54,444.00	53,651.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	46,331.00	52,858.00	-	52,858.00	53,651.00
PEI	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance	5-01-03-010	66,716.64	38,241.59	38,712.01	76,953.60	77,257.44
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	5,250.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Loyalty Pay	5-01-04-990	-	-	-	-	10,000.00
TOTAL PERSONAL SERVICES		888,000.64	495,279.52	504,463.08	1,000,535.60	1,013,371.44
2.0. Maint.& other Operating Expenses						
Travel Expenses	5-02-01-010	11,638.00	5,598.00	29,402.00	35,000.00	35,000.00
Training Expenses	5-02-02-010	37,180.00	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	10,638.43	4,973.85	13,026.15	18,000.00	20,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Repair/Maint.of IT Equipment	5-02-13-050-02	-	-	-	5,000.00	10,000.00
Repair/Maint.of IT Equipment	5-02-13-050-03	-	-	15,000.00	10,000.00	10,000.00
Other Expenses(Prep.pf Plans/POW)	5-02-99-990	181,162.00	66,131.72	153,868.28	220,000.00	230,000.00
TOTAL MOOE		252,618.43	82,703.57	267,296.43	350,000.00	367,000.00

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year(2018)		Total	Budget year (Proposed) 2019
			First Sem (Actual)	Second Sem (Estimate)		
2.0. Capital Outlay						
Office Equipment		-	-	-	-	45,000.00
Furnitures & Fixtures	1-07-07-010	50,000.00	-	35,000.00	35,000.00	-
TOTAL CAPITAL OUTLAY		50,000.00	-	35,000.00	35,000.00	45,000.00
TOTAL APPROPRIATIONS		1,190,619.07	577,983.09	806,759.51	1,385,535.60	1,425,371.44


Prepared by:


FERDINAND G. RAMOS
 Department Head

Reviewed by:


MARILYN G. ABANSI
 MBO

Approved:


ROBERT B. MADARANG JR.
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2019
MUNICIPALITY OF BURGOS,LA UNION**

OBJECT OF EXPENDITURE	Account Code	Past Year 2017 (Actual)	Current	Budget
			Year 2018 (Estimate)	Year 2019 (Proposed)
1.0. Current Operating Expenditures				
1.1. Personal Services				
Salaries & Wages-Regular	5-01-01-010	14,536,164.00	16,146,940.00	18,827,428.50
PERA	5-01-02-010	1,008,000.00	1,032,000.00	1,056,000.00
Representation Allowance(RA)	5-01-02-020	1,407,000.00	1,407,000.00	1,470,000.00
Transportation Allowance (TA)	5-01-02-030	1,407,000.00	1,407,000.00	1,470,000.00
Clothing Allowance	5-01-02-040	215,000.00	220,000.00	264,000.00
Subsistence allowance	5-01-02-050	108,000.00	108,000.00	108,000.00
Laundry Allowance	5-01-02-060	9,000.00	9,000.00	9,000.00
Hazard Pay	5-01-02-110	170,668.80	227,485.50	240,897.50
Year End Bonus	5-01-02-140	1,211,347.00	1,346,648.00	1,575,474.00
Cash Gift	5-01-02-150	215,000.00	215,000.00	220,000.00
Life & Retirement Insurance	5-01-03-010	1,744,339.68	1,937,632.80	2,259,291.42
PAG-IBIG Contributions	5-01-03-020	51,600.00	51,600.00	52,800.00
PHILHEALTH Contributions	5-01-03-030	154,350.00	161,391.98	203,762.97
ECC Contributions	5-01-03-040	50,579.64	52,722.24	51,965.88
MidYear Bonus	5-01-02-990	1,211,347.00	1,346,648.00	1,566,133.00
Loyalty Pay	5-01-04-990	-	35,000.00	37,500.00
Terminal leave Benefits	5-01-04-990	-	-	3,500,000.00
P E I	5-01-04-990	215,000.00	215,000.00	220,000.00
Other Bonuses	5-01-04-990	-		
Total Personal Services		23,714,396.12	25,919,068.52	33,132,253.27

OBJECT OF EXPENDITURE	Account Code	Past Year 2017 (Actual)	Current	Budget Year 2019 (Proposed)
			Year 2018 (Estimate)	
Travelling Expenses-Local	5-01-01-010	652,500.00	657,000.00	751,000.00
Training Expenses	5-01-02-010	1,092,000.00	1,130,000.00	1,195,000.00
Scholarship Grants/Expenses	5-02-02-020	240,000.00	240,000.00	240,000.00
Office Supplies Expenses	5-02-03-010	502,000.00	515,000.00	602,700.00
Other Supplies (FP)	5-02-03-010	70,000.00	-	-
Accountable Forms	5-01-03-020	30,000.00	40,000.00	46,000.00
Medical/Dental & Lab.Supplies	5-01-03-080	2,000,000.00	1,400,000.00	1,000,000.00
Gasoline,Oil and Lubricants Expenses	5-01-03-090	701,000.00	886,000.00	905,000.00
Electricity Expenses	5-02-04-020	600,000.00	845,000.00	950,000.00
Postage and Deliveries	5-02-05-010	8,500.00	8,500.00	6,000.00
Telephone Expenses-Mobile	5-01-05-020	300,000.00	300,000.00	316,000.00
Internet Expenses	5-01-05-030	220,000.00	187,000.00	184,000.00
Arts,Culture Preservation & Other Soc.Functions	5-02-10-030	450,000.00	300,000.00	350,000.00
Auditing Services	5-02-11-020	60,000.00	60,000.00	60,000.00
Environmental Sanitary Services	5-02-12-010	65,000.00	65,000.00	65,000.00
Repairs/Maint.- Buildings	5-02-13-040-01	530,000.00	530,000.00	620,000.00
Repair/Maint-Health Center	5-02-13-040-03	100,000.00	50,000.00	90,000.00
Repairs/Maint-BEMONC/Laboratory	5-02-13-040-03	320,000.00	454,044.00	360,000.00
Repair/Maint- Market	5-02-13-040-04	350,000.00	400,000.00	400,000.00
Repair/Maint-EcoPark & SWM	5-02-13-040	300,000.00	500,000.00	600,000.00
Repair/Maint-Water Facilities	5-02-13-040	-	400,000.00	400,000.00

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current	Budget Year (Proposed)
			Year (Estimate)	
Repair/Maint.-Office Equipment	5-02-13-050-02	71,000.00	75,000.00	126,500.00
Repairs/Maint.- IT Equipment	5-02-13-050-03	160,000.00	150,000.00	142,000.00
Repair/Maint-Motor Vehicles	5-02-13-060-1	500,000.00	650,000.00	680,000.00
Taxes,Duties,Licenses	5-02-16-010	21,000.00	25,000.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	4,200.00	30,050.00	27,700.00
Insurance Expenses	5-02-16-030	351,500.00	295,000.00	330,000.00
Advertising Expenses	5-01-01-010	120,000.00	100,000.00	150,000.00
Bookbinding/Printing Expenses	5-01-01-010	101,500.00	85,500.00	12,000.00
Representation Expenses	5-01-01-010	100,000.00	100,000.00	195,000.00
Transportation/Delivery Expenses	5-02-99-040	-	5,000.00	5,000.00
Membership Dues to Organizations	5-02-99-060	-	-	120,000.00
Other Maint.& Oper.Expenses	5-02-99-990	495,000.00	170,000.00	360,000.00
Other Program Expenses:				
Brgy.Outreach Program	5-02-99-990-1	250,000.00	120,000.00	-
SPES	5-02-99-990-2	30,000.00	30,000.00	30,000.00
Elderly/PWD Support Fund	5-02-99-990-3	150,000.00	200,000.00	200,000.00
GAD Programs	5-02-99-990-4	300,000.00	-	-
Nutrition Programs & Activities	5-02-99-990-5	250,000.00	-	
Human Resource Devt Programs	5-02-99-990-6	200,000.00	200,000.00	200,000.00
Support to Peace & Order Programs	5-02-99-990-7	50,000.00	100,000.00	100,000.00
Anti-Illegal Drugs Programs/KP	5-02-99-990-8	60,000.00	100,000.00	100,000.00
Tourism Devt.Programs	5-02-99-990-9	300,000.00	400,000.00	300,000.00

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current	Budget Year (Proposed)
			Year (Estimate)	
Discretionary Fund	5-02-99-990-10	5,792.76	6,151.31	9,000.00
Sports Development Programs	5-02-99-990-11	200,000.00	100,000.00	100,000.00
Indigeneous Peoples Programs	5-02-99-990-12	-	150,000.00	-
Agricultural Services	5-02-99-990-12	606,000.00	565,000.00	515,000.00
Aid to POPCOM	5-02-99-990-	6,000.00	6,000.00	-
Civil Registration	5-02-99-990	-	100,000.00	100,000.00
Revenue Collection Program	5-02-99-990	-	80,000.00	95,000.00
Preparation of Plans/Programs of Work,etc	5-02-99-990	-	220,000.00	230,000.00
Assessment/Revision of RPTs	5-02-99-990-	350,000.00	320,000.00	257,482.00
Other health Services	5-02-99-990-	20,000.00	25,000.00	31,000.00
PHIP Insurance to Indigents	5-02-99-990-	800,000.00	-	-
Social Services	5-02-99-990-	630,000.00	260,000.00	160,000.00
TOTAL M O O E		14,722,992.76	13,635,245.31	13,741,382.00
2.0. Capital Outlay				
Building	1-07-04-010	500,000.00	500,000.00	500,000.00
Communication Equipment	1-07-05-022	-	-	35,000.00
Office Equipments	1-07-05-020	70,000.00	120,000.00	95,000.00
IT Equipment	1-07-05-030	50,000.00	192,000.00	562,000.00
Eco-Park Tools & Equipment	1-07-05-040	-	-	50,000.00
Furnitures & Fixtures	1-07-07-011	349,000.00	164,500.00	10,000.00
Motorcycle	1-07-06-010	-	-	70,000.00
Agricultural Machinery	1-07-05-040	-	-	300,000.00
Total Capital Outlay		969,000.00	976,500.00	1,622,000.00

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year	Budget Year (Proposed)
			(Estimate)	
3.0. Statutory/Contractual Obligations				
Aid to Barangays	9999	12,000.00	12,000.00	12,000.00
Disaster Risk Mgmt Fund	9998	2,616,325.85	2,798,559.85	3,093,083.75
Development Fund	6911	9,890,603.40	10,607,639.40	11,669,335.00
Agricultural Devt. Projects	8851	-	-	-
Aid to BAC Operations	5-02-99-990	-	-	200,000.00
Airconditioning of Offices	1-07-05-020	-	-	450,000.00
GAD FUND	7999	-	2,798,559.85	3,093,083.75
Total Non-office Expenditures		12,518,929.25	16,216,759.10	18,517,502.50
TOTAL APPROPRIATIONS		51,925,318.13	56,747,572.93	67,013,137.77

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

MARILYN G. ABANSI

Local Budget Officer

ROBERT B. MADARANG JR.

Local Chief Executive