

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL MAYOR (1011)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 3,886,716.00 | 2,094,339.00 | 2,095,981.00 | 4,190,320.00 | P 5,057,208.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 768,000.00 | 384,000.00 | 384,000.00 | 768,000.00 | 816,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 158,400.00 | 79,200.00 | 79,200.00 | 158,400.00 | 158,400.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 158,400.00 | 79,200.00 | 79,200.00 | 158,400.00 | 158,400.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 62,000.00 | 0.00 | 0.00 | - | 0.00 |
| Hazard Pay | 5 01 02 110 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 323,893.00 | 349,108.00 | 349,424.00 | 698,532.00 | 843,720.00 |
| Cash Gift | 5 01 02 150 | 160,000.00 | 0.00 | 170,000.00 | 160,000.00 | 170,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 466,405.92 | 251,325.76 | 251,512.64 | 502,838.40 | 606,864.96 |
| Pag-IBIG Contributions | 5 01 03 020 | 38,400.00 | 19,200.00 | 19,200.00 | 38,400.00 | 40,800.00 |
| PhilHealth Contributions | 5 01 03 030 | 46,950.00 | 23,700.00 | 23,700.00 | 47,400.00 | 54,300.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 30,345.00 | 15,791.84 | 15,816.16 | 31,608.00 | 35,591.76 |
| Other Personnel Benefits: | 5 01 04 | | | | | |
| Terminal Leave Benefits | 5 01 04 030 | 902,454.68 | 827,331.50 | 75,123.18 | 902,454.68 | 764,307.05 |
| TOTAL PERSONAL SERVICES | | P 7,001,964.60 | P 4,123,196.10 | P 3,543,156.98 | P 7,656,353.08 | P 8,705,591.77 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 220,000.00 | 96,680.00 | 153,320.00 | 250,000.00 | 250,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 649,000.00 | 16,952.40 | 733,047.60 | 750,000.00 | 750,000.00 |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 | 1,206,000.00 | 291,634.20 | 914,365.80 | 1,206,000.00 | 864,000.00 |
| Other Supplies and Materials Expenses - Clothing | 5 02 03 990 | 630,000.00 | 590,000.00 | 40,000.00 | 630,000.00 | 640,000.00 |
| Utility Expenses | 5 02 04 | | | | | |
| Water Expenses | 5 02 04 010 | 350,000.00 | 88,483.45 | 91,516.55 | 180,000.00 | 180,000.00 |
| Electricity Expenses | 5 02 04 020 | 2,678,162.00 | 1,300,300.84 | 1,535,357.84 | 2,835,658.68 | 2,835,658.68 |
| Communication Expenses: | 5 02 05 | | | | | |
| Postage and Courier Services | 5 02 05 010 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Telephone Expenses | 5 02 05 020 | 80,000.00 | 43,668.92 | 53,471.08 | 97,140.00 | 150,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Buildings | | | | | | |
| Repairs and Maintenance - Buildings and Other Structures | 5 02 13 040 | 0.00 | 145,733.52 | 4,266.48 | 150,000.00 | 100,000.00 |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 40,000.00 |
| Transportation Equipment | | | | | | |
| Repairs and Maintenance - Transportation Equipment | 5 02 13 060 | 200,000.00 | 140,257.14 | 9,742.86 | 150,000.00 | 150,000.00 |
| Office Equipment, Furniture and Fixtures | | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5 02 13 070 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5 02 16 | | | | | |
| Taxes, Duties, Licenses and Insurance Premiums | 5 02 16 010/030 | 0.00 | 0.00 | 0.00 | - | 10,000.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Representation Expenses | 5 02 99 030 | 0.00 | 59,214.20 | 90,785.80 | 150,000.00 | 150,000.00 |
| Membership Dues and Contributions to Organizations | 5 02 99 060 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 737,624.09 | 97,694.90 | 2,305.10 | 100,000.00 | 100,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 6,750,786.09 | P 2,870,619.57 | P 3,628,179.11 | P 6,498,798.68 | P 6,219,658.68 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|-----------------------|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Capital Outlays | 5 02 | | | | | |
| Capital Outlay | 5 02 00 | 3,561,838.00 | 1,798,695.17 | 1,015,130.24 | 2,813,825.41 | 2,813,825.41 |
| TOTAL CAPITAL OUTLAYS | | P 3,561,838.00 | P 1,798,695.17 | P 1,015,130.24 | P 2,813,825.41 | P 2,813,825.41 |
| TOTAL APPROPRIATIONS | | P 17,314,588.69 | P 8,792,510.84 | P 8,186,466.33 | P 16,968,977.17 | P 17,739,075.86 |

Prepared:

Reviewed:

Approved:

(SGD) HON. MARTIN RAUL S. SISON II
Department Head

(SGD) MARIA ANGELICA DG. FERRER
Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL VICE MAYOR (1021)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 515,808.00 | 297,462.00 | 297,462.00 | 594,924.00 | 686,172.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (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 | 81,600.00 | 40,800.00 | 40,800.00 | 81,600.00 | 81,600.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 81,600.00 | 40,800.00 | 40,800.00 | 81,600.00 | 81,600.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Hazard Pay | 5 01 02 110 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 42,984.00 | 49,577.00 | 49,577.00 | 99,154.00 | 114,362.00 |
| Cash Gift | 5 01 02 150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 61,896.96 | 35,695.44 | 35,695.44 | 71,390.88 | 82,340.64 |
| 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 | 2,625.00 | 2,625.00 | 5,250.00 | 5,250.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 1,200.00 | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| TOTAL PERSONAL SERVICES | | P 820,538.96 | P 480,159.44 | P 485,159.44 | P 965,318.88 | P 1,082,724.64 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 1 010 | 400,000.00 | 1,200.00 | 58,800.00 | 60,000.00 | 60,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Training and Scholarship Expenses: | 5 02 02 | | | | | |
| Training Expenses | 5 02 02 010 | 400,000.00 | 9,500.00 | 60,500.00 | 70,000.00 | 70,000.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 200,000.00 | 0.00 | 48,000.00 | 48,000.00 | 36,000.00 |
| Textbooks & Instructional Materials Expenses | 5 02 03 110 | 0.00 | 0.00 | 0.00 | - | 12,000.00 |
| Utility Expenses | 5 02 04 | | | | | |
| Water Expenses | 5 02 04 010 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| Electricity Expenses | 5 02 04 020 | 150,000.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Postage and Courier Services | 5 02 05 010 | 40,000.00 | 0.00 | 0.00 | - | 0.00 |
| Telephone Expenses | 5 02 05 020 | 320,000.00 | 29,396.80 | 29,403.20 | 58,800.00 | 58,800.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| <i>Buildings</i> | | | | | | |
| Repairs and Maintenance - Buildings and Other Structures | 5 02 13 040 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 20,000.00 | 0.00 | 0.00 | - | 0.00 |
| <i>Office Equipment, Furniture and Fixtures</i> | | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5 02 13 070 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| <i>Other Property, Plant and Equipment</i> | | | | | | |
| Repairs and Maintenance - Other Property, Plant & Equipment | 5 02 13 990 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Advertising Expenses | 5 02 99 010 | 100,000.00 | 0.00 | 0.00 | - | 0.00 |
| Printing and Publication Expenses | 5 02 99 020 | 0.00 | 6,000.00 | 100,000.00 | 106,000.00 | 200,000.00 |
| Representation Expenses | 5 02 99 030 | 0.00 | 14,439.32 | 3,560.68 | 68,000.00 | 120,000.00 |
| Membership Dues and Contributions to Organizations | 5 02 99 060 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 260,000.00 | 5,410.50 | 54,589.50 | 60,000.00 | 48,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 1,890,000.00 | P 65,946.62 | P 429,253.38 | P 545,200.00 | P 679,200.00 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|-----------------------|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| | | | | | | |
| Capital Outlays | 5 02 | | | | | |
| Capital Outlay | 5 02 00 | 350,000.00 | 44,849.00 | 797,151.00 | 842,000.00 | 1,200,000.00 |
| TOTAL CAPITAL OUTLAYS | | P 350,000.00 | P 44,849.00 | P 797,151.00 | P 842,000.00 | 1,200,000.00 |
| TOTAL APPROPRIATIONS | | <i>P 3,060,538.96</i> | <i>P 590,955.06</i> | <i>P 1,711,563.82</i> | <i>P 2,352,518.88</i> | <i>P 2,961,924.64</i> |

Prepared:

Reviewed:

Approved:

(SGD) HON. MARILYN S. SISON
Department Head

(SGD) MARIA ANGELICA DG. FERRER
Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE SANGGUNIANG BAYAN MEMBERS (1021)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 4,776,000.00 | 2,445,552.00 | 3,015,876.00 | 5,461,428.00 | P 6,243,908.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 240,000.00 | 108,000.00 | 132,000.00 | 240,000.00 | 240,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 720,000.00 | 324,000.00 | 396,000.00 | 720,000.00 | 720,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 720,000.00 | 324,000.00 | 396,000.00 | 720,000.00 | 720,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Hazard Pay | 5 01 02 110 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 398,000.00 | 407,592.00 | 507,124.00 | 914,716.00 | 1,041,942.00 |
| Cash Gift | 5 01 02 150 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 573,120.00 | 293,466.24 | 361,905.12 | 655,371.36 | 749,268.96 |
| Pag-IBIG Contributions | 5 01 03 020 | 12,000.00 | 5,400.00 | 6,600.00 | 12,000.00 | 12,000.00 |
| PhilHealth Contributions | 5 01 03 030 | 52,500.00 | 23,625.00 | 28,875.00 | 52,500.00 | 52,500.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 12,000.00 | 5,400.00 | 6,600.00 | 12,000.00 | 12,000.00 |
| TOTAL PERSONAL SERVICES | | P 7,553,620.00 | P 3,937,035.24 | P 4,900,980.12 | P 8,838,015.36 | P 9,841,618.96 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01 010 | 400,000.00 | 3,200.00 | 236,800.00 | 240,000.00 | 240,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Training and Scholarship Expenses: | 5 02 02 | | | | | |
| Training Expenses | 5 02 02 010 | 400,000.00 | 63,500.00 | 636,500.00 | 700,000.00 | 700,000.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 200,000.00 | 0.00 | 560,000.00 | 560,000.00 | 560,000.00 |
| Utility Expenses | 5 02 04 | | | | | |
| Water Expenses | 5 02 04 010 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Electricity Expenses | 5 02 04 020 | 150,000.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Postage and Courier Services | 5 02 05 010 | 40,000.00 | 0.00 | 0.00 | - | 0.00 |
| Telephone Expenses | 5 02 05 020 | 320,000.00 | 135,000.00 | 165,000.00 | 300,000.00 | 300,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| <i>Buildings</i> | | | | | | |
| Repairs and Maintenance - Buildings and Other Structures | 5 02 13 040 | 300,000.00 | 0.00 | 0.00 | - | 0.00 |
| <i>Machineries and Equipment</i> | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 20,000.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Advertising Expenses | 5 02 99 010 | 100,000.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 260,000.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 2,190,000.00 | P 201,700.00 | P 1,598,300.00 | P 1,800,000.00 | P 1,800,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Capital Outlay | 5 02 00 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 0.00 | P 0.00 | P 0.00 |
| TOTAL APPROPRIATIONS | | P 9,743,620.00 | P 4,138,735.24 | P 6,499,280.12 | P 10,638,015.36 | P 11,641,618.96 |

Prepared:

Reviewed:

Approved:

(SGD) HON. MARILYN S. SISON
Department Head

(SGD) MARIA ANGELICA DG. FERRER
Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN (1021)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 1,867,884.00 | 1,015,975.50 | 1,017,913.50 | 2,033,889.00 | P 2,229,736.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 216,000.00 | 108,000.00 | 108,000.00 | 216,000.00 | 216,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 18,000.00 | 0.00 | 0.00 | - | 0.00 |
| Hazard Pay | 5 01 02 110 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 155,657.00 | 169,308.00 | 170,138.00 | 339,446.00 | 373,096.00 |
| Cash Gift | 5 01 02 150 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 224,146.08 | 121,901.76 | 122,164.92 | 244,066.68 | 267,568.32 |
| Pag-IBIG Contributions | 5 01 03 020 | 10,800.00 | 5,400.00 | 5,400.00 | 10,800.00 | 10,800.00 |
| PhilHealth Contributions | 5 01 03 030 | 22,500.00 | 11,625.00 | 11,625.00 | 23,250.00 | 23,550.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 9,573.60 | 4,901.40 | 4,929.60 | 9,831.00 | 10,082.16 |
| TOTAL PERSONAL SERVICES | | P 2,809,560.68 | P 1,557,111.66 | P 1,605,171.02 | P 3,162,282.68 | P 3,415,832.48 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01 010 | 400,000.00 | 7,880.00 | 46,120.00 | 54,000.00 | 54,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Training and Scholarship Expenses: | 5 02 02 | | | | | |
| Training Expenses | 5 02 02 010 | 400,000.00 | 9,500.00 | 50,500.00 | 60,000.00 | 60,000.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 200,000.00 | 9,847.50 | 70,152.50 | 80,000.00 | 80,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Utility Expenses | 5 02 04 | | | | | |
| Water Expenses | 5 02 04 010 | 0.00 | 2,513.20 | 3,486.80 | 6,000.00 | 21,000.00 |
| Electricity Expenses | 5 02 04 020 | 150,000.00 | 93,715.17 | 86,284.83 | 180,000.00 | 180,000.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Postage and Courier Services | 5 02 05 010 | 40,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Telephone Expenses | 5 02 05 020 | 320,000.00 | 23,996.80 | 24,003.20 | 48,000.00 | 52,800.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| <i>Office Equipment, Furniture and Fixtures</i> | | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5 02 13 070 | 0.00 | 0.00 | 0.00 | - | 12,000.00 |
| <i>Other Property, Plant and Equipment</i> | | | | | | |
| Repairs and Maintenance - Other Property, Plant & Equipment | 5 02 13 990 | 0.00 | 0.00 | 0.00 | - | 24,000.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Advertising Expenses | 5 02 99 020 | 100,000.00 | 0.00 | 0.00 | - | 0.00 |
| Representation Expenses | 5 02 99 030 | 0.00 | 17,602.75 | 12,397.25 | 30,000.00 | 36,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 260,000.00 | 17,870.85 | 18,129.15 | 36,000.00 | 0.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 1,870,000.00 | P 182,926.27 | P 323,073.73 | P 506,000.00 | P 531,800.00 |
| Capital Outlays | 5 02 | | | | | |
| Capital Outlay | 5 02 00 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 0.00 | P 0.00 | P 0.00 |
| TOTAL APPROPRIATIONS | | P 4,679,560.68 | P 1,740,037.93 | P 1,928,244.75 | P 3,668,282.68 | P 3,947,632.48 |

Prepared:

Reviewed:

Approved:

(SGD) HON. MARILYN S. SISON
Department Head

(SGD) MARIA ANGELICA DG. FERRER
Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL TREASURER (1091)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 1,784,640.00 | 971,507.50 | 972,735.50 | 1,944,243.00 | P 2,122,820.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 168,000.00 | 84,000.00 | 84,000.00 | 168,000.00 | 168,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 120,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 14,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 148,720.00 | 162,097.00 | 162,097.00 | 324,194.00 | 354,026.00 |
| Cash Gift | 5 01 02 150 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 214,156.80 | 116,599.32 | 116,709.84 | 233,309.16 | 254,738.40 |
| Pag-IBIG Contributions | 5 01 03 020 | 8,400.00 | 4,200.00 | 4,200.00 | 8,400.00 | 8,400.00 |
| PhilHealth Contributions | 5 01 03 030 | 20,850.00 | 10,650.00 | 10,650.00 | 21,300.00 | 22,200.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 8,353.80 | 4,199.40 | 4,199.40 | 8,398.80 | 8,400.00 |
| TOTAL PERSONAL SERVICES | | P 2,642,120.60 | P 1,473,253.22 | P 1,509,591.74 | P 2,982,844.96 | P 3,213,584.40 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 350,000.00 | 194,609.00 | 155,391.00 | 350,000.00 | 350,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 320,000.00 | 86,247.25 | 213,752.75 | 300,000.00 | 200,000.00 |
| Accountable Forms Expenses | 5 02 03 020 | 150,000.00 | 81,270.00 | 68,730.00 | 150,000.00 | 150,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Postage and Courier Services | 5 02 05 010 | 50,000.00 | 55.00 | 4,945.00 | 5,000.00 | 5,000.00 |
| Telephone Expenses | 5 02 05 020 | 36,000.00 | 18,693.05 | 22,106.95 | 40,800.00 | 35,000.00 |
| Professional Services | 5 02 13 | | | | | |
| Auditing Services | 5 02 11 020 | 50,000.00 | 11,798.00 | 38,202.00 | 50,000.00 | 40,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| Taxes, Insurance Premiums and Other Fees | 5 02 13 | | | | | |
| Fidelity Bond Premiums | 5 02 16 020 | 0.00 | 3,557.50 | 18,442.50 | 22,000.00 | 25,000.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Representation Expenses | 5 02 99 030 | 0.00 | 0.00 | 0.00 | - | 10,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 150,000.00 | 20,354.00 | 107,646.00 | 128,000.00 | 50,200.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 1,126,000.00 | P 416,583.80 | P 649,216.20 | P 1,065,800.00 | P 875,200.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 50,000.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 20,000.00 | P 20,000.00 | P 50,000.00 |
| TOTAL APPROPRIATIONS | | P 3,768,120.60 | P 1,889,837.02 | P 2,178,807.94 | P 4,068,644.96 | P 4,138,784.40 |

Prepared:

Reviewed:

Approved:

(SGD) DR. LOIDA M. CANCINO

Department Head

(SGD) MARIA ANGELICA DG. FERRER

Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL ASSESSOR (1101)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 932,352.00 | 511,200.00 | 507,469.00 | 1,018,669.00 | P 1,128,013.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 96,000.00 | 48,000.00 | 48,000.00 | 96,000.00 | 96,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 8,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 77,696.00 | 85,494.00 | 85,696.00 | 171,190.00 | 188,310.00 |
| Cash Gift | 5 01 02 150 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 111,882.24 | 61,344.00 | 60,896.28 | 122,240.28 | 135,361.56 |
| Pag-IBIG Contributions | 5 01 03 020 | 4,800.00 | 2,400.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| PhilHealth Contributions | 5 01 03 030 | 10,500.00 | 5,250.00 | 5,250.00 | 10,500.00 | 10,950.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 4,800.00 | 2,400.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| TOTAL PERSONAL SERVICES | | P 1,410,030.24 | P 788,088.00 | P 804,111.28 | P 1,592,199.28 | P 1,732,234.56 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 95,000.00 | 49,730.00 | 80,270.00 | 130,000.00 | 140,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 130,000.00 | 10,000.00 | 100,000.00 | 110,000.00 | 60,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 35,000.00 | 360.00 | 14,640.00 | 15,000.00 | 0.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 280,000.00 | P 72,090.00 | P 226,910.00 | P 299,000.00 | P 234,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 0.00 | - | 70,000.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 60,000.00 | P 0.00 | P 60,000.00 | P 70,000.00 |
| TOTAL APPROPRIATIONS | | P 1,690,030.24 | P 920,178.00 | P 1,031,021.28 | P 1,951,199.28 | P 2,036,234.56 |

Prepared:

(SGD) MERLE C. MORENO

Department Head

Reviewed:

(SGD) MARIA ANGELICA DG. FERRER

Local Budget Officer

Approved:

(SGD) HON. MARTIN RAUL S. SISON II

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL ACCOUNTANT (1081)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 775,776.00 | 374,059.18 | 479,152.82 | 853,212.00 | P 949,308.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 72,000.00 | 26,000.00 | 46,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 6,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 64,648.00 | 60,399.00 | 81,803.00 | 142,202.00 | 158,218.00 |
| Cash Gift | 5 01 02 150 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 93,093.12 | 46,055.76 | 56,329.68 | 102,385.44 | 113,916.96 |
| Pag-IBIG Contributions | 5 01 03 020 | 3,600.00 | 1,300.00 | 2,300.00 | 3,600.00 | 3,600.00 |
| PhilHealth Contributions | 5 01 03 030 | 8,700.00 | 3,725.00 | 4,975.00 | 8,700.00 | 9,000.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 3,600.00 | 1,300.00 | 2,300.00 | 3,600.00 | 3,600.00 |
| TOTAL PERSONAL SERVICES | | P 1,186,417.12 | P 584,838.94 | P 759,860.50 | P 1,344,699.44 | P 1,468,642.96 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 45,000.00 | 54,091.00 | 61,909.00 | 116,000.00 | 82,800.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 40,000.00 | 33,791.45 | 16,208.55 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 35,000.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 140,000.00 | P 99,882.45 | P 90,117.55 | P 190,000.00 | P 156,800.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 0.00 | - | 20,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 20,325.00 | 29,675.00 | 50,000.00 | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 30,000.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 20,325.00 | P 29,675.00 | P 50,000.00 | P 50,000.00 |
| TOTAL APPROPRIATIONS | | P 1,326,417.12 | P 705,046.39 | P 879,653.05 | P 1,584,699.44 | P 1,675,442.96 |

Prepared:

Reviewed:

Approved:

(SGD) ARLON C. TAMONDONG

Department Head

(SGD) MARIA ANGELICA DG. FERRER

Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL BUDGET OFFICER (1071)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 477,600.00 | 271,728.00 | 271,728.00 | 543,456.00 | P 618,396.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (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 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 2,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 39,800.00 | 45,288.00 | 45,288.00 | 90,576.00 | 103,066.00 |
| Cash Gift | 5 01 02 150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 57,312.00 | 32,607.36 | 32,607.36 | 65,214.72 | 74,207.52 |
| 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 | 2,625.00 | 2,625.00 | 5,250.00 | 5,250.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 1,200.00 | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| TOTAL PERSONAL SERVICES | | P 757,362.00 | P 437,448.36 | P 442,448.36 | P 879,896.72 | P 976,319.52 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 45,000.00 | 51,000.00 | 10,000.00 | 61,000.00 | 80,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 40,000.00 | 410.50 | 39,589.50 | 40,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 35,000.00 | 180.00 | 19,464.45 | 19,644.45 | 16,515.56 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 140,000.00 | P 63,590.50 | P 81,053.95 | P 144,644.45 | P 140,515.56 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 0.00 | - | 30,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 50,000.00 | P 0.00 | P 50,000.00 | P 30,000.00 |
| TOTAL APPROPRIATIONS | | P 897,362.00 | P 551,038.86 | P 523,502.31 | P 1,074,541.17 | P 1,146,835.08 |

Prepared and Reviewed:

Approved:

(SGD) MARIA ANGELICA DG. FERRER

Department Head

(SGD) HON. MARTIN RAUL S. SISON II

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR (1041)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 647,796.00 | 288,900.00 | 436,428.00 | 725,328.00 | P 813,648.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 48,000.00 | 12,000.00 | 36,000.00 | 48,000.00 | 48,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 4,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 53,983.00 | 48,150.00 | 72,738.00 | 120,888.00 | 135,608.00 |
| Cash Gift | 5 01 02 150 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 77,735.52 | 34,668.00 | 52,371.36 | 87,039.36 | 97,637.76 |
| Pag-IBIG Contributions | 5 01 03 020 | 2,400.00 | 600.00 | 1,800.00 | 2,400.00 | 2,400.00 |
| PhilHealth Contributions | 5 01 03 030 | 6,900.00 | 2,625.00 | 4,425.00 | 7,050.00 | 7,050.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 2,400.00 | 600.00 | 1,800.00 | 2,400.00 | 2,400.00 |
| TOTAL PERSONAL SERVICES | | P 997,214.52 | P 459,543.00 | P 687,562.36 | P 1,147,105.36 | P 1,260,743.76 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 45,000.00 | 25,260.00 | 44,740.00 | 70,000.00 | 66,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 40,000.00 | 0.00 | 60,000.00 | 60,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 35,000.00 | 1,840.00 | 33,160.00 | 35,000.00 | 22,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 140,000.00 | P 39,100.00 | P 149,900.00 | P 189,000.00 | P 162,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 56,000.00 | 56,000.00 | 50,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 56,000.00 | P 56,000.00 | P 50,000.00 |
| TOTAL APPROPRIATIONS | | P 1,137,214.52 | P 498,643.00 | P 893,462.36 | P 1,392,105.36 | P 1,472,743.76 |

Prepared:

Reviewed:

Approved:

(SGD) ENGR. RUBEN A. BAYSIC

Department Head

(SGD) MARIA ANGELICA DG. FERRER

Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL ENGINEER (8751)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 1,051,764.00 | 390,145.37 | 783,622.63 | 1,173,768.00 | P 804,720.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 72,000.00 | 24,000.00 | 48,000.00 | 72,000.00 | 48,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 120,000.00 | 36,000.00 | 84,000.00 | 120,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 120,000.00 | 36,000.00 | 84,000.00 | 120,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 6,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 87,647.00 | 59,856.00 | 135,772.00 | 195,628.00 | 134,120.00 |
| Cash Gift | 5 01 02 150 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 126,211.68 | 43,096.32 | 97,755.84 | 140,852.16 | 96,566.40 |
| Pag-IBIG Contributions | 5 01 03 020 | 3,600.00 | 1,200.00 | 2,400.00 | 3,600.00 | 2,400.00 |
| PhilHealth Contributions | 5 01 03 030 | 12,000.00 | 3,525.00 | 8,775.00 | 12,300.00 | 7,050.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 3,600.00 | 1,200.00 | 2,400.00 | 3,600.00 | 2,400.00 |
| TOTAL PERSONAL SERVICES | | P 1,617,822.68 | P 595,022.69 | P 1,261,725.47 | P 1,856,748.16 | P 1,249,256.40 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 45,000.00 | 16,800.00 | 33,200.00 | 50,000.00 | 40,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 40,000.00 | 0.00 | 50,000.00 | 50,000.00 | 40,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 35,000.00 | 4,960.00 | 10,040.00 | 15,000.00 | 12,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 140,000.00 | P 33,760.00 | P 105,240.00 | P 139,000.00 | P 116,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 25,000.00 | P 25,000.00 | P 25,000.00 |
| TOTAL APPROPRIATIONS | | P 1,757,822.68 | P 628,782.69 | P 1,391,965.47 | P 2,020,748.16 | P 1,390,256.40 |

Prepared:

Reviewed:

Approved:

(SGD) ENGR. NORBERTO C. CANCINO

Department Head

(SGD) MARIA ANGELICA DG. FERRER (SGD) HON. MARTIN RAUL S. SISON II

Local Budget Officer

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL HEALTH OFFICER (4411)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|-------------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 4,573,812.00 | 2,407,638.00 | 2,412,042.00 | 4,819,680.00 | P 5,089,382.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 408,000.00 | 204,000.00 | 204,000.00 | 408,000.00 | 408,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Subsistence and Laundry Allowance | 5 01 02 050/060 | 378,960.00 | 189,480.00 | 189,480.00 | 378,960.00 | 401,760.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 6,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 381,151.00 | 401,291.00 | 402,687.00 | 803,978.00 | 849,218.00 |
| Cash Gift | 5 01 02 150 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 548,857.44 | 288,903.60 | 289,458.00 | 578,361.60 | 610,725.84 |
| Pag-IBIG Contributions | 5 01 03 020 | 20,400.00 | 10,200.00 | 10,200.00 | 20,400.00 | 20,400.00 |
| PhilHealth Contributions | 5 01 03 030 | 53,250.00 | 27,900.00 | 27,900.00 | 55,800.00 | 58,050.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 20,400.00 | 10,200.00 | 10,200.00 | 20,400.00 | 20,400.00 |
| TOTAL PERSONAL SERVICES | | P 6,619,830.44 | P 3,611,612.60 | P 3,702,967.00 | P 7,314,579.60 | P 7,686,935.84 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 54,000.00 | 34,600.00 | 65,400.00 | 100,000.00 | 100,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | P 0.00 | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 40,000.00 | 2,500.00 | 97,500.00 | 100,000.00 | 52,000.00 |
| Drugs and Medicines Expenses | 5 02 03 070 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5 02 03 080 | 85,000.00 | 14,885.00 | 70,115.00 | 85,000.00 | 85,000.00 |
| HIV/AIDS Control | 5 02 03 080a | 0.00 | 0.00 | 0.00 | - | 20,000.00 |
| Other Supplies and Materials Expenses - Environment | 5 02 03 990 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 35,000.00 | 24,140.00 | 10,860.00 | 35,000.00 | 49,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 20,000.00 | 1,500.00 | 18,500.00 | 20,000.00 | 10,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 884,000.00 | P 77,625.00 | P 912,375.00 | P 990,000.00 | P 966,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 68,964.00 | 31,036.00 | 100,000.00 | 100,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 68,964.00 | P 131,036.00 | P 200,000.00 | P 200,000.00 |
| TOTAL APPROPRIATIONS | | P 7,503,830.44 | P 3,758,201.60 | P 4,746,378.00 | P 8,504,579.60 | P 8,852,935.84 |

Prepared:

Reviewed:

Approved:

(SGD) DR. CATHERINE B. LICUANAN
Department Head

(SGD) MARIA ANGELICA DG. FERRER
Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL CIVIL REGISTRAR (1051)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 769,140.00 | 427,582.00 | 427,746.00 | 855,328.00 | P 952,536.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (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 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 6,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 64,095.00 | 71,291.00 | 71,291.00 | 142,582.00 | 158,756.00 |
| Cash Gift | 5 01 02 150 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 92,296.80 | 51,309.84 | 51,329.52 | 102,639.36 | 114,304.32 |
| 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 | 8,250.00 | 4,200.00 | 4,200.00 | 8,400.00 | 8,550.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 3,398.52 | 1,725.64 | 1,728.92 | 3,454.56 | 3,502.80 |
| TOTAL PERSONAL SERVICES | | P 1,177,780.32 | P 665,908.48 | P 681,095.44 | P 1,347,003.92 | P 1,472,249.12 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 40,000.00 | 11,700.00 | 28,300.00 | 40,000.00 | 35,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 45,000.00 | 12,179.60 | 32,820.40 | 45,000.00 | 40,200.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 35,000.00 | 2,255.00 | 16,745.00 | 19,000.00 | 18,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 140,000.00 | P 38,134.60 | P 89,865.40 | P 128,000.00 | P 117,200.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 20,000.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 30,000.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 60,000.00 | P 60,000.00 | P 50,000.00 |
| TOTAL APPROPRIATIONS | | P 1,317,780.32 | P 704,043.08 | P 830,960.84 | P 1,535,003.92 | P 1,639,449.12 |

Prepared:

(SGD) WILMA V. CALUGAY

Department Head

Reviewed:

(SGD) MARIA ANGELICA DG. FERRER

Local Budget Officer

Approved:

(SGD) HON. MARTIN RAUL S. SISON II

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL AGRICULTURIST (8711)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 1,516,908.00 | 749,852.00 | 874,320.00 | 1,624,172.00 | P 1,722,921.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 168,000.00 | 76,000.00 | 92,000.00 | 168,000.00 | 168,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 14,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 126,409.00 | 151,024.00 | 120,144.00 | 271,168.00 | 287,214.00 |
| Cash Gift | 5 01 02 150 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 182,028.96 | 89,946.72 | 104,953.92 | 194,900.64 | 206,750.52 |
| Pag-IBIG Contributions | 5 01 03 020 | 8,400.00 | 3,800.00 | 4,600.00 | 8,400.00 | 8,400.00 |
| PhilHealth Contributions | 5 01 03 030 | 17,250.00 | 8,250.00 | 9,750.00 | 18,000.00 | 17,850.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 8,400.00 | 3,800.00 | 4,600.00 | 8,400.00 | 8,400.00 |
| TOTAL PERSONAL SERVICES | | P 2,220,395.96 | P 1,189,672.72 | P 1,282,367.92 | P 2,472,040.64 | P 2,598,535.52 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 95,000.00 | 71,155.00 | 48,845.00 | 120,000.00 | 130,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 35,000.00 | 1,863.50 | 38,136.50 | 40,000.00 | 37,000.00 |
| Agricultural and Marine Supplies Expenses | 5 02 03 100 | 35,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 185,000.00 | P 85,018.50 | P 128,981.50 | P 214,000.00 | P 221,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 20,291.00 | 19,709.00 | 40,000.00 | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 20,291.00 | P 19,709.00 | P 40,000.00 | P 0.00 |
| TOTAL APPROPRIATIONS | | P 2,405,395.96 | P 1,294,982.22 | P 1,431,058.42 | P 2,726,040.64 | P 2,819,535.52 |

Prepared:

(SGD) DR. MANUEL C. VALLO

Department Head

Reviewed:

(SGD) MARIA ANGELICA DG. FERRER

Local Budget Officer

Approved:

(SGD) HON. MARTIN RAUL S. SISON II

Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER (7611)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 627,636.00 | 352,391.00 | 352,956.00 | 705,347.00 | P 790,164.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 48,000.00 | 24,000.00 | 24,000.00 | 48,000.00 | 48,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 4,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 52,303.00 | 58,826.00 | 58,826.00 | 117,652.00 | 131,694.00 |
| Cash Gift | 5 01 02 150 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 75,316.32 | 42,286.12 | 42,355.52 | 84,641.64 | 94,819.68 |
| Pag-IBIG Contributions | 5 01 03 020 | 2,400.00 | 1,200.00 | 1,200.00 | 2,400.00 | 2,400.00 |
| PhilHealth Contributions | 5 01 03 030 | 7,050.00 | 3,525.00 | 3,525.00 | 7,050.00 | 7,050.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 2,400.00 | 1,200.00 | 1,200.00 | 2,400.00 | 2,400.00 |
| TOTAL PERSONAL SERVICES | | P 973,105.32 | P 555,428.12 | P 566,062.52 | P 1,121,490.64 | P 1,230,527.68 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 45,000.00 | 53,200.00 | 46,800.00 | 100,000.00 | 114,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 40,000.00 | 21,016.18 | 58,983.82 | 80,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Donations | 5 02 99 080 | 1,500,000.00 | 517,955.00 | 482,045.00 | 1,000,000.00 | 1,000,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 0.00 | 0.00 | 0.00 | P 0.00 | 10,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 1,605,000.00 | P 604,171.18 | P 599,828.82 | P 1,204,000.00 | P 1,198,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 17,000.00 | 13,000.00 | 30,000.00 | 20,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 16,860.00 | 3,140.00 | 20,000.00 | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 33,860.00 | P 16,140.00 | P 50,000.00 | P 20,000.00 |
| TOTAL APPROPRIATIONS | | P 2,578,105.32 | P 1,193,459.30 | P 1,182,031.34 | P 2,375,490.64 | P 2,448,527.68 |

Prepared:

Reviewed:

Approved:

(SGD) MERCEDES R. BIGAY
Department Head

(SGD) MARIA ANGELICA DG. FERRER
Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER (1032)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 515,604.00 | 0.00 | 543,456.00 | 543,456.00 | 618,396.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 2,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 42,967.00 | 0.00 | 90,576.00 | 90,576.00 | 103,066.00 |
| Cash Gift | 5 01 02 150 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 61,872.48 | 0.00 | 65,214.72 | 65,214.72 | 74,207.52 |
| Pag-IBIG Contributions | 5 01 03 020 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| PhilHealth Contributions | 5 01 03 030 | 5,250.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL PERSONAL SERVICES | | P 803,093.48 | P 72,000.00 | P 807,896.72 | P 879,896.72 | P 976,319.52 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 45,000.00 | 29,540.00 | 30,460.00 | 60,000.00 | 60,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Training and Scholarship Expenses: | 5 02 02 | | | | | |
| Training Expenses | 5 02 02 010 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 20,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 20,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Machineries and Equipment | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5 02 13 050 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 35,000.00 | 4,135.35 | 30,864.65 | 35,000.00 | 28,000.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 140,000.00 | P 45,675.35 | P 113,324.65 | P 159,000.00 | P 132,000.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 0.00 | P 0.00 | P 0.00 |
| TOTAL APPROPRIATIONS | | P 943,093.48 | P 117,675.35 | P 921,221.37 | P 1,038,896.72 | P 1,108,319.52 |

Prepared:

Reviewed:

Approved:

(SGD) KEDELYN R. PASCARAN
Department Head

(SGD) MARIA ANGELICA DG. FERRER
Local Budget Officer

(SGD) HON. MARTIN RAUL S. SISON II
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipality of Urbiztondo

OFFICE: OPERATION OF MARKET AND SLAUGHTERHOUSE (8811)

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|---|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Personnel Services | 5 01 | | | | | |
| Salaries and Wages: | 5 01 01 | | | | | |
| Salaries and Wages - Regular | 5 01 01 010 | 2,274,996.00 | 1,094,572.50 | 1,279,923.50 | 2,374,496.00 | P 2,482,565.00 |
| Salaries and Wages - Casual/Contractual | 5 01 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Other Compensation: | 5 01 02 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5 01 02 010 | 504,000.00 | 239,887.80 | 264,112.20 | 504,000.00 | 504,000.00 |
| Representation Allowance (RA) | 5 01 02 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Transportation Allowance (TA) | 5 01 02 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Productivity Incentive Allowance | 5 01 02 080 | 42,000.00 | 0.00 | 0.00 | - | 0.00 |
| Bonus | 5 01 02 140 | 189,583.00 | 182,619.00 | 213,531.00 | 396,150.00 | 414,568.00 |
| Cash Gift | 5 01 02 150 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| Personnel Benefit Contributions: | 5 01 03 | | | | | |
| Retirement and Life Insurance Premiums | 5 01 03 010 | 272,999.52 | 131,342.52 | 153,597.00 | 284,939.52 | 297,907.80 |
| Pag-IBIG Contributions | 5 01 03 020 | 25,200.00 | 12,000.00 | 13,200.00 | 25,200.00 | 25,200.00 |
| PhilHealth Contributions | 5 01 03 030 | 28,650.00 | 14,512.50 | 14,887.50 | 29,400.00 | 30,150.00 |
| Employees Compensation Insurance Premiums | 5 01 03 040 | 21,133.32 | 10,304.28 | 11,536.20 | 21,840.48 | 22,620.60 |
| TOTAL PERSONAL SERVICES | | P 3,463,561.84 | P 1,685,238.60 | P 2,055,787.40 | P 3,741,026.00 | P 3,882,011.40 |

| Particulars (1) | Account Code (2) | Past Year 2016 (Actual) (3) | Current Year 2017 | | | Budget Year 2018 (Proposed) (7) |
|--|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | Total (Estimate) (6) | |
| Maintenance and Other Operating Expenses | 5 02 | | | | | |
| Traveling and Training Expenses: | 5 02 01 | | | | | |
| Traveling Expenses - Local | 5 02 01/02 010 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Traveling Expenses - Foreign | 5 02 01 020 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Supplies and Materials Expenses: | 5 02 03 | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 200,000.00 | 4,750.00 | 195,250.00 | 200,000.00 | 200,000.00 |
| Other Supplies and Materials Expenses | 5 02 03 990 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Communication Expenses: | 5 02 05 | | | | | |
| Telephone Expenses | 5 02 05 020 | 0.00 | 23,435.52 | 23,364.48 | 46,800.00 | 46,800.00 |
| Repairs and Maintenance: | 5 02 13 | | | | | |
| Buildings | | | | | | |
| Repairs and Maintenance - Buildings and Other Structures | 5 02 13 050 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 100,000.00 |
| Other Maintenance and Operating Expenses: | 5 02 99 | | | | | |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 0.00 | - | | - | 0.00 |
| TOTAL MAINTENANCE & OTHER OPERATING EXPENSES | | P 220,000.00 | P 28,185.52 | P 438,614.48 | P 466,800.00 | P 366,800.00 |
| Capital Outlays | 5 02 | | | | | |
| Office Equipment, Furniture and Fixtures | 1 07 07 | | | | | |
| Furniture and Fixtures | 1 07 07 010 | 0.00 | 0.00 | 0.00 | - | 30,000.00 |
| Office Equipment | 1 07 07 020 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Information and Communication Technology Equipment | 1 07 99 030 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL CAPITAL OUTLAYS | | P 0.00 | P 0.00 | P 30,000.00 | P 30,000.00 | P 30,000.00 |
| TOTAL APPROPRIATIONS | | P 3,683,561.84 | P 1,713,424.12 | P 2,524,401.88 | P 4,237,826.00 | P 4,278,811.40 |

Prepared:

Reviewed:

Approved:

(SGD) DR. LOIDA M. CANCINO

Department Head

(SGD) MARIA ANGELICA DG. FERRER (SGD) HON. MARTIN RAUL S. SISON II

Local Budget Officer

Local Chief Executive

LBP Form No. 2-A

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

Municipality of Urbiztondo

| AIP REFERENCE CODE (1) | SECTOR (2) | PROGRAM / PROJECT /ACTIVITY (3) | PAST | CURRENT | | BUDGET |
|-------------------------------|---|--|---------------------|---------------------|---------------------|----------------------|
| | | | YEAR 2016 | YEAR 2017 | | YEAR 2018 |
| | | | (ACTUAL) (4) | (ACTUAL) (5) | (ESTIMATE) (6) | (ESTIMATE) (7) |
| 1000 - 1 | General Public Servies Sector | Incentive Awards | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 9000 - 21 - 1 | Other Services | Special Activity Fund | 700,000.00 | 224,785.00 | 750,215.00 | 1,175,000.00 |
| 9000 - 21 - 2 | Other Services | BAC Office Supplies & Honorarium | 394,000.00 | 136,200.00 | 257,800.00 | 394,000.00 |
| 3000 - 400 - 4 | Housing & Community Development - Garbage Collection | Solid Waste Management | 250,000.00 | 0.00 | 1,300,000.00 | 1,713,841.57 |
| 3000 - 400 - 7 - 1 | Housing & Community Development - Community Development Service | Water Works System | 1,000,000.00 | 0.00 | 300,000.00 | 1,000,000.00 |
| 9000 - 21 - 3 | Other Services | Aid to PESO | 150,000.00 | 0.00 | 375,000.00 | 0.00 |
| 1000 - 18 - 1 | Police Services | Aid to PNP | 0.00 | 0.00 | 0.00 | 827,000.00 |
| | | <i>a. Fuel, Oil and Lubricants Expenses</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>342,000.00</i> |
| | | <i>b. R & M - Transportation Equipment</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>150,000.00</i> |
| | | <i>c. Telephone Expenses</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>35,000.00</i> |
| | | <i>d. Electricity Expenses</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>300,000.00</i> |
| 1000 - 13 - 1 | Legal Services | Aid to MCTC | 0.00 | 0.00 | 0.00 | 105,600.00 |
| 9000 - 21 - 4 | Other Services | Additional Allowance - MLGOO | 0.00 | 18,000.00 | 18,000.00 | 60,000.00 |
| 1000 - 1 - 1 | Executive Services | General Services | 6,000,000.00 | 2,623,800.00 | 3,376,200.00 | 6,000,000.00 |
| 1000 - 3 | Planning & Development Coordination Services | Updating of CLUP | 250,000.00 | 108,370.00 | 41,630.00 | 0.00 |
| 1000 - 3 | Planning & Development Coordination Services | Updating of CDP | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 9000 - 21 - 6 | Other Services | Honorarium of Designated Personnel | 88,000.00 | 47,000.00 | 73,000.00 | 84,000.00 |
| Sub -total | | | 8,832,000.00 | 3,158,155.00 | 6,491,845.00 | 11,859,441.57 |

| AIP REFERENCE CODE (1) | SECTOR (2) | PROGRAM / PROJECT /ACTIVITY (3) | PAST | CURRENT | | BUDGET |
|---|--------------------------------------|--|----------------------|---------------------|----------------------|----------------------|
| | | | YEAR 2016 | YEAR 2017 | | YEAR 2018 |
| | | | (ACTUAL) | (ACTUAL) | (ESTIMATE) | (ESTIMATE) |
| | | | (4) | (5) | (6) | (7) |
| 1000 - 13 - 2 | Legal Services | Allowance of Legal Consultants | 1,500,000.00 | 125,000.00 | 175,000.00 | 300,000.00 |
| 9000 - 21 - 7 | Other Services | Aid to Barangay | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 |
| | Legal Services | Katarungang Pambarangay | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 7000 - 1 | Tourism Services | Cultural Heritage Promotion and Conservation | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | Health Services | Municipal Blood Council | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 3000 - 100 - 4 - 3 | Manpower and Development Services | Sports Development Program | 0.00 | 513,911.96 | 486,088.04 | 800,000.00 |
| 1000 - 18 - 2 | Police Services | Municipal Anti-Drug Abuse Campaign (MADAC) | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| | Police Services | Peace and Order | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 3000 - 500 - 3 | Social Security Services | Local Council for the Protection of Children (LCPC) | 0.00 | 310,500.00 | 778,655.03 | 1,168,859.07 |
| 3000 - 500 - 4 | Social Welfare Services | Senior Citizen and PWD's Fund | 776,800.00 | 64,400.00 | 1,139,755.03 | 1,294,359.07 |
| | Other Services | Other Financial Charges (Payment of GSIS Principal and Interest) | | | | 1,207,497.60 |
| 9000 - 21 - 9 | Other Services | Loan Amortization | 7,458,399.55 | 3,585,480.40 | 3,498,491.66 | 6,715,849.41 |
| 3000 - 400 | Housing & Community Development | 20% Development Fund | 19,560,926.40 | 4,601,207.43 | 17,181,893.17 | 23,377,181.40 |
| 3000 - 500 - 5 | Social Security Services | 5% MDRRMF | 5,515,231.60 | 120,400.00 | 5,900,375.15 | 6,471,795.35 |
| 1000 - 1, 3000 - 400 - 6 | Executive Services & Street Lighting | GAD | 5,515,231.60 | 12,000.00 | 6,008,775.15 | 6,471,795.35 |
| Sub -total | | | 40,347,589.15 | 9,332,899.79 | 35,340,033.23 | 48,278,337.25 |
| GRAND TOTAL OF SPECIAL PURPOSE APPROPRIATIONS | | | 49,179,589.15 | 12,491,054.79 | 41,831,878.23 | 60,137,778.82 |

Prepared & Reviewed:

Approved:

(SGD) MARIA ANGELICA DG. FERRER

(SGD) HON. MARTIN RAUL S. SISON II

Municipal Budget Officer

Municipal Mayor