

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los BañosOffice/Department: Office of the Municipal Mayor

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	4,516,001.77	2,866,299.72	3,524,732.28	6,391,032.00	9,129,912.00
Salaries and Wages-Casual/Contractual	5-01-01-020	2,142,350.36	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	599,000.00	332,000.00	388,000.00	720,000.00	1,056,000.00
Representation Allowance	5-01-02-020	122,850.00	89,100.00	89,100.00	178,200.00	178,200.00
Transportation Allowance	5-01-02-030	122,850.00	89,100.00	89,100.00	178,200.00	178,200.00
Clothing/Uniform Allowance	5-01-02-040	125,000.00	145,000.00	5,000.00	150,000.00	220,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	137,000.00	0.00	150,000.00	150,000.00	220,000.00
Honoraria	5-01-02-100	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	369,458.00	0.00	532,586.00	532,586.00	760,826.00
Cash Gift	5-01-02-150	130,000.00	0.00	150,000.00	150,000.00	220,000.00
Other Bonuses and Allowances	5-01-02-990	312,058.00	462,694.00	69,892.00	532,586.00	760,826.00
Retirement and Life Insurance Contributions	5-01-03-010	527,772.78	302,936.85	463,986.99	766,923.84	1,095,589.44
Pag-ibig Contributions	5-01-03-020	64,368.38	36,390.31	48,554.09	84,944.40	127,706.40
Philhealth Contributions	5-01-03-030	47,075.00	29,550.00	66,315.48	95,865.48	136,948.68
Employees Compensation Insurance Premiums	5-01-03-040	27,633.36	15,373.46	20,626.54	36,000.00	52,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	112,849.77	87,929.99	166,692.79	254,622.78	366,663.13
Other Personal Benefits-PIB	5-01-04-990	48,000.00	0.00	0.00	0.00	0.00
Total Personal Services		9,404,267.42	4,456,374.33	5,764,586.17	10,220,960.50	14,503,671.65
Maintenance & Other Operating Expenses						
Travelling Expense-Local	5-02-01-010	166,079.00	23,629.00	176,371.00	200,000.00	100,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	100,000.00	100,000.00	0.00
Training Expenses	5-02-02-010	964,040.00	215,864.40	1,684,135.60	1,900,000.00	
a. Attendance to Seminars and Trainings						174,261.11
b. Conduct of various Seminars and Trainings						140,000.00
Office Supplies Expenses	5-02-03-010	159,959.83	113,675.60	286,324.40	400,000.00	290,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,956,104.42	1,105,851.87	1,894,148.13	3,000,000.00	2,265,000.00
Other Supplies and Materials Expenses	5-02-03-990	79,330.00	90,282.75	109,717.25	200,000.00	55,000.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	150,000.00
Water Expenses	5-02-04-010	1,626,779.74	447,528.09	1,252,471.91	1,700,000.00	0.00
Electricity Expenses	5-02-04-020	10,931,499.22	5,128,017.56	6,871,982.44	12,000,000.00	0.00
Postage and Courier Service	5-02-05-010	1,495.00	1,200.00	8,800.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	581,363.44	356,229.27	293,770.73	650,000.00	952,768.04
Research, Exploration & Development Expenses	5-02-07-020	1,483,989.40	0.00	0.00	0.00	0.00
Consultancy Services	5-02-11-030	768,000.00	384,000.00	816,000.00	1,200,000.00	1,200,000.00
Repair & Maintenance-Building & Other Structures	5-02-13-040	420,434.59	123,916.41	376,083.59	500,000.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	38,544.97	67,674.84	32,325.16	100,000.00	100,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	590,987.87	278,303.21	721,696.79	1,000,000.00	800,000.00
Taxes, Duties and Licenses	5-02-16-010	9,900.00	0.00	0.00	0.00	0.00
Insurance Expenses	5-02-16-030	532,522.39	635,987.66	14,012.34	650,000.00	0.00

Advertising Expenses	5-02-99-010	5,641.00	11,610.00	28,390.00	40,000.00	53,000.00
Representation Expenses	5-02-99-030	542,624.87	229,106.29	370,893.71	600,000.00	
a. Conduct of Mobile Passporting						87,000.00
b. Meetings and Dialogues with Stakeholders						500,000.00
c. Hosting of different programs						100,000.00
d. Meetings of Leagues, NGAs and NGO/CSOs						50,000.00
e. Conduct of Teacher's Day						50,000.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	50,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	4,853.00	1,782.00	8,218.00	10,000.00	10,000.00
Total carried forward (MOOE)		20,864,148.74	9,214,658.95	15,095,341.05	24,310,000.00	7,137,029.15
Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Total brought forward (MOOE)		20,864,148.74	9,214,658.95	15,095,341.05	24,310,000.00	7,137,029.15
Donations	5-02-99-080					
a. Financial/Medical/Burial Assistance		3,235,934.97	1,814,886.15	585,113.85	2,400,000.00	5,620,000.00
b. Damayan sa Kapwa		0.00	0.00	0.00	0.00	300,000.00
c. Aid to Barangays		14,000.00	0.00	14,000.00	14,000.00	14,000.00
Other MOOE	5-02-99-990	1,312,846.34	229,108.78	470,891.22	700,000.00	705,000.00
a. Job-Order		0.00	1,029,030.64	1,646,297.36	2,675,328.00	883,200.00
b. LRA Land Titling Computerization Project		0.00	320,460.80	1,029,539.20	1,350,000.00	0.00
Total MOOE		25,426,930.05	12,608,145.32	18,841,182.68	31,449,328.00	14,659,229.15
Capital Outlay						
Buildings	1-07-04-010	595,799.00	0.00	500,000.00	500,000.00	0.00
Markets	1-07-04-040	1,617,105.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	18,600.00	40,000.00	1,101,400.00	1,141,400.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	235,500.00	79,450.00	58,550.00	138,000.00	0.00
Communication Equipment	1-07-05-070	381,782.00	36,000.00	112,000.00	148,000.00	0.00
Other Machinery and Equipment	1-07-05-990	300,000.00	0.00	0.00	5,000,000.00	0.00
Motor Vehicles	1-07-06-010	396,440.00	134,100.00	3,015,900.00	3,150,000.00	1,500,000.00
Furniture and Fixtures	1-07-07-010	46,488.00	0.00	0.00	0.00	0.00
Other Property, Plant & Equipment	1-07-99-990	201,200.00	0.00	362,600.00	362,600.00	0.00
Total Capital Outlay		3,792,914.00	289,550.00	5,150,450.00	10,440,000.00	1,500,000.00
Total Appropriations		38,624,111.47	17,354,069.65	29,756,218.85	52,110,288.50	30,662,900.80

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Administrative Services**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00			0.00	0.00
Total Personal Services		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	0.00
Office Supplies Expense	5-02-03-010	0.00	0.00	0.00	0.00	50,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	15,000.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	0.00	0.00	0.00	0.00
Total MOOE		0.00	0.00	0.00	0.00	65,000.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Other Plant, Property, and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00

Total Appropriations		0.00	0.00	0.00	0.00	65,000.00
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Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Traffic Management Unit**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Total Personal Services		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	0.00	56,914.60	13,485.40	70,400.00	110,000.00
Office Supplies Expenses	5-02-03-010	5,800.00	0.00	35,000.00	35,000.00	15,000.00
Non-Accountable Forms Supplies Expenses	5-02-03-030	0.00	0.00	0.00	0.00	20,000.00

Other Supplies and Materials Expenses	5-02-03-990					
a. Provision of rain gears and uniforms		127,760.00	132,080.00	-80.00	132,000.00	150,000.00
b. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	42,500.00
c. Semi-Expendable Furniture and Fixtures		0.00	0.00	0.00	0.00	42,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990					
a. Traffic Management		2,392,736.00	1,154,760.00	1,645,240.00	2,800,000.00	2,870,400.00
Total MOOE		2,526,296.00	1,343,754.60	1,693,645.40	3,037,400.00	3,249,900.00
Capital Outlay						
Communication Equipment	1-07-05-070	52,000.00	16,300.00	45,700.00	62,000.00	0.00
Total Capital Outlay		52,000.00	16,300.00	45,700.00	62,000.00	0.00
Total Appropriations		2,578,296.00	1,360,054.60	1,739,345.40	3,099,400.00	3,249,900.00

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(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: Office of the Municipal Mayor / Public Information Office (PIO)

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						

Salaries and Wages-Casual/Contractual	5-01-01-020	95,502.13	0.00	0.00	0.00	0.00
Total Personal Services		95,502.13	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	8,000.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expense	5-02-03-010	30,451.50	14,470.82	5,529.18	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-130	0.00	0.00	0.00	0.00	3,000.00
a. Semi-Expendable Machinery and Equipment	5-02-03-210	0.00	0.00	0.00	0.00	35,500.00
b. Semi-Expendable Furniture and Fixture	5-02-03-220	0.00	0.00	0.00	0.00	6,800.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	5,000.00	5,000.00	10,000.00
Advertising Expenses	5-02-99-010	50,000.00	0.00	50,000.00	50,000.00	40,000.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	45,673.88	51,526.12	97,200.00	194,400.00
Total MOOE		80,451.50	60,144.70	112,055.30	172,200.00	337,700.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	22,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	5,000.00	48,000.00
Furniture and Fixture	1-07-07-010	0.00	0.00	0.00	0.00	10,000.00
Other Plant, Property, and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	10,000.00
Total Capital Outlay		0.00	0.00	0.00	5,000.00	90,000.00
Total Appropriations		175,953.63	60,144.70	112,055.30	177,200.00	427,700.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

Office/Department: Office of the Municipal Mayor / Municipal Disaster
Risk Reduction Management Office (MDRRMO)

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	88,482.40	0.00	0.00	0.00	0.00
Total Personal Services		88,482.40	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	32,900.00	0.00	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	989.25	0.00	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	77,892.05	43,610.76	6,389.24	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	0.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	10,000.00
b. Semi-Expendable Furniture and Fixture		0.00	0.00	0.00	0.00	10,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	5,000.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	5,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Information Education Campaign (lecture & drill)						5,000.00
b. Safety Inspection on Resorts, Business Establishment and other Public-Private Institutions						5,000.00
c. Disaster Monitoring						5,000.00
Other MOOE	5-02-99-990					
a. Disaster Consciousness Month		9,489.00	0.00	50,000.00	50,000.00	0.00
b. Job-Order		0.00	0.00	194,400.00	194,400.00	291,600.00
Total MOOE		121,270.30	43,610.76	295,789.24	339,400.00	426,600.00
Capital Outlay						
Office Equipment	1-07-05-020	3,500.00	0.00	50,000.00	50,000.00	27,000.00
Information & Comm. Technology Equipment	1-07-05-030	79,980.00	0.00	3,500.00	3,500.00	49,000.00
Communication Equipment	1-07-05-070	27,000.00	50,500.00	500.00	51,000.00	0.00
Furniture and Fixture	1-07-07-010	5,000.00	2,500.00	2,500.00	5,000.00	0.00
Other Property, Plant & Equipment	1-07-99-990	7,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		122,480.00	53,000.00	56,500.00	109,500.00	76,000.00
Total Appropriations		332,232.70	96,610.76	352,289.24	448,900.00	502,600.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) CYNTHIA N. QUINTANS
LDRRMO III

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los BañosOffice/Department: Office of the Municipal Mayor / Climate Change Adaptation (CCA)

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Total Personal Services		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010					
a. Attendance to Seminars and Trainings		0.00	1,198.00	8,802.00	10,000.00	16,000.00
b. Barangay LCCAP Formulation Workshop						45,000.00
c. Climate Change Vulnerable Sector Workshop						63,000.00
Office Supplies Expenses	5-02-03-010	0.00	8,800.79	21,199.21	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	19,200.00
b. Semi-Expendable Furniture and Fixture		0.00	0.00	0.00	0.00	9,500.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	5,000.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	5,000.00	5,000.00	0.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	4,500.00
Representation Expense	5-02-99-030	0.00	0.00	0.00	0.00	12,000.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	40,215.68	56,984.32	97,200.00	97,200.00
Total MOOE		0.00	50,214.47	106,985.53	157,200.00	311,400.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	56,470.00	30.00	56,500.00	0.00
Communication Equipment	1-07-05-070	0.00	10,750.00	250.00	11,000.00	0.00
Furniture and Fixture	1-07-07-010	0.00	27,000.00	0.00	27,000.00	15,000.00
Total Capital Outlay		0.00	94,220.00	280.00	94,500.00	15,000.00
Total Appropriations		0.00	144,434.47	107,265.53	251,700.00	326,400.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Youth and Sports Development Unit**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	322,168.00	0.00	0.00	0.00	0.00
Total Personal Services		322,168.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expense	5-02-01-010	0.00	9,388.00	10,612.00	20,000.00	20,000.00
Training Expense	5-02-02-010					
a. Attendance to Seminars and Trainings		0.00	0.00	20,000.00	20,000.00	20,000.00
b. Conduct of Referees' Training		0.00	0.00	18,000.00	18,000.00	24,000.00
Office Supplies Expenses	5-02-03-010	33,660.52	27,506.32	12,493.68	40,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990					185,180.00
a. Provision of Sports Supplies & Equipment		348,012.00	349,535.00	465.00	350,000.00	382,000.00
b. Semi-Expendable Machinery and Equipment						18,000.00
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	150,000.00	150,000.00	150,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	
a. Inter-Barangay Basketball Tournament						51,000.00
b. Inter-Barangay Volleyball Tournament						68,000.00
c. Badminton Tournament						20,000.00
d. Basketball Tournament						10,000.00
e. Table Tennis Tournament						10,000.00
f. Annual Marathon						25,000.00
g. Chess Tournament						20,000.00
h. Baseball Tournament						15,000.00
i. Inter-High School Volleyball Tournament						130,000.00
j. Municipal Employee's Sportsfest						50,000.00
Other Professional Services	5-02-11-040	0.00	0.00	0.00	0.00	227,300.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	5,920.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	

a. Annual Marathon						8,000.00
b. Inter-LGU Basketball Tournament						12,700.00
Other MOOE	5-02-99-990					
a. Sports Tournaments		249,952.93	287,116.38	212,883.62	500,000.00	0.00
b. Sports Development Program		183,868.00	0.00	0.00	0.00	0.00
c. Municipal Employees' Sportsfest		0.00	0.00	100,000.00	100,000.00	0.00
d. Inter-LGU Basketball Tournament		0.00	0.00	30,000.00	30,000.00	0.00
e. Job-Order		0.00	200,553.48	188,246.52	388,800.00	486,000.00
Total MOOE		815,493.45	874,099.18	742,700.82	1,616,800.00	1,968,100.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	6,000.00	6,000.00	0.00
Sports Equipment	1-07-05-130	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	6,000.00	6,000.00	0.00
Total Appropriations		1,137,661.45	874,099.18	748,700.82	1,622,800.00	1,968,100.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ

Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**Municipality of Los Baños**Office/Department: **Office of the Municipal Mayor / Scholarship Secretariat**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-120	84,302.64	0.00	0.00	0.00	0.00
Total Personal Services		84,302.64	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-02-010	0.00	0.00	1,000.00	1,000.00	0.00
Scholarship Grants/Expenses	5-02-02-020	1,387,700.00	559,095.47	1,540,904.53	2,100,000.00	2,600,000.00
Office Supplies Expenses	5-02-03-010	10,819.70	2,210.70	12,789.30	15,000.00	15,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. School Supplies for "Batang Kwela, Go Eskwela"		95,000.00	98,990.00	-3,990.00	95,000.00	150,000.00
Telephone Expenses - Cellcard/Prepaid Load	5-02-05-020	0.00	0.00	0.00	0.00	1,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	2,000.00	2,000.00	2,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	3,000.00	3,000.00	3,000.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	32,625.92	64,574.08	97,200.00	97,200.00
Total MOOE		1,493,519.70	692,922.09	1,620,277.91	2,313,200.00	2,868,200.00
Capital Outlay						
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00

Total Appropriations		1,577,822.34	692,922.09	1,620,277.91	2,313,200.00	2,868,200.00
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Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Public Employment Service Unit**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	171,112.58	0.00	0.00	0.00	0.00
Total Personal Services		171,112.58	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	15,601.00	8,028.00	6,972.00	15,000.00	30,000.00
Training and Seminar Expenses	5-02-02-010	0.00	0.00	0.00	0.00	25,000.00
a. Barangay Employment and Livelihood Coordinating Unit (BELCU)		0.00	0.00	0.00	0.00	50,360.00
b. Home Based Enterprises/Community Based		0.00	0.00	0.00	0.00	470,000.00

Livelihood Development Program for Women and other informal sector						
c. Tilapia Cage and Fish Processing Project		0.00	0.00	0.00	0.00	100,000.00
d. Seminar and Training on Migration		0.00	0.00	0.00	0.00	51,500.00
e. Seminars on Savings, Budgeting & Investment		0.00	0.00	0.00	0.00	25,000.00
f. Capacity Building for Enterprise Development/ Livelihood Skills		0.00	0.00	0.00	0.00	25,000.00
g. Skills Training for Women		0.00	0.00	0.00	0.00	200,000.00
Office Supplies Expenses	5-02-03-010	19,735.00	33,733.93	16,266.07	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Semi-Expendable Machinery & Equipment		0.00	0.00	0.00	0.00	15,000.00
b. Semi-Expendable Furniture, Fixtures & Books		0.00	0.00	0.00	0.00	5,000.00
Telephone Expenses	5-02-05-020	27,714.19	15,658.06	18,341.94	34,000.00	34,000.00
Other Professional Services	5-02-11-040	129,151.68	0.00	0.00	0.00	0.00
a. Barangay Employment & Livelihood Coordinators		0.00	0.00	84,000.00	84,000.00	84,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	6,000.00	6,000.00	6,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	7,680.00	7,680.00	75,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Local Recruitment Assistance						10,000.00
b. Overseas Recruitment Assistance (SRA)						0.00
c. Job's Fair						93,000.00
Other MOOE	5-02-99-990					
a. Quarterly Jobs Fair		109,358.00	23,327.12	151,672.88	175,000.00	0.00
b. SPES		88,032.87	0.00	88,320.00	88,320.00	232,500.00
c. OFW Reintegration Program		24,450.00	37,000.00	3,000.00	40,000.00	0.00
d. Job-Order		0.00	58,082.60	233,517.40	291,600.00	486,000.00
Total MOOE		414,042.74	175,829.71	615,770.29	791,600.00	2,067,360.00
Capital Outlay						
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	17,000.00
Other Machineries & Equipment	1-07-05-990	0.00	0.00	90,000.00	90,000.00	848,873.13
Furniture and Fixtures	1-07-07-010	89,300.00	0.00	0.00	0.00	0.00
Total Capital Outlay		89,300.00	0.00	90,000.00	90,000.00	865,873.13
Total Appropriations		674,455.32	175,829.71	705,770.29	881,600.00	2,933,233.13

Prepared by:

Reviewed by:

Approved by:

(SGD.) GLICERIA A. TRINIDAD

Labor and Employment Officer III

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**Municipality of Los Baños**Office/Department: **Office of the Municipal Mayor / Environment Management and Protection Unit**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	
			Total 6		
Personal Services					
Salaries and Wages					
Salaries and Wages-Casual/Contractual	5-01-01-020	330,216.24	0.00		0.00

Total Personal Services		330,216.24	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	7,546.00	2,400.00	7,600.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	0.00	0.00	15,000.00	15,000.00	0.00
Office Supplies Expenses	5-02-03-010	43,779.56	44,632.49	5,367.51	50,000.00	55,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	51,500.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	13,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	
a. Pista ng Kapaligiran						40,000.00
b. Eco-friendly Elementary School						108,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	5,000.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	10,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Meeting of Municipal Solid Waste Mgt. Board						3,200.00
b. Meeting of Environment & Natural Resources Management Council						4,800.00
c. Clean up of creek when stream flow is low & safe						20,000.00
d. Clean up of hotspots of garbage dumping areas						20,000.00
e. Presentation of WACS to each Barangay Committee on Environment						5,000.00
f. Monthly meeting with LB Recycler Association						10,000.00
g. Meeting with Junkshop Operators Association						8,000.00
h. Monitoring the use of tribikes distributed to brgys.						2,000.00
i. Creation of Committee for Pista ng Kapaligiran						5,000.00
j. Establishment of Criteria for Outstanding Barangay, Brgy. Day Care Centers, establishments & public market vendors						2,500.00
k. Establishment of Criteria for poster making contest and Christmas decor from recycled materials						7,000.00
l. Celebration of 15th Pista ng Kapaligiran						11,000.00
m. Creation of Committee on Eco-Friendly School						5,000.00
n. Unannounced Monitoring of Environmental Performance of Elementary & Junior and Senior High Schools						5,000.00
o. Eco-Seminar on E-Code for various sectors						10,000.00
p. Orientation of business, commercial & education sectors on the issuance of environmental permit						10,000.00
q. IEE/EPRMP/SIA Municipal Projects						5,000.00
Other MOOE	5-02-99-990					
a. Conduct meeting of Laguna City/Municipal Environmental and Natural Resources Officer		10,810.25	0.00	0.00	0.00	0.00
b. Manila Bay Clean-up, Rehabilitation & Preservation		0.00	0.00	20,000.00	20,000.00	0.00
c. Eco-friendly Elementary School		0.00	0.00	120,000.00	120,000.00	0.00
d. Los Baños Water Resources Security		0.00	0.00	35,000.00	35,000.00	0.00
e. Pista ng Kapaligiran		20,369.49	0.00	60,000.00	60,000.00	0.00
f. Environmental Summit		0.00	0.00	20,000.00	20,000.00	0.00
g. UPLB-SESAM-LGU Cooperative Dev't Project		5,703.25	0.00	35,000.00	35,000.00	0.00
h. Eco-waste Management		1,425,097.00	805,467.24	1,694,532.76	2,500,000.00	2,500,000.00
i. Job-Order		0.00	167,207.76	292,056.24	459,264.00	194,400.00
Total MOOE		1,513,305.55	1,019,707.49	2,309,556.51	3,329,264.00	3,120,400.00
			2017 (Estimate)			
	Account	2016	1st Semester	2nd Semester		2018

Object of Expenditure 1	Code 2	(Actual) 3	(Actual) 4	(Estimate) 5	Total 6	(Proposed) 7
Capital Outlay						
Office Equipment		0.00	0.00	0.00	0.00	40,000.00
Information & Comm. Technology Equipment	1-07-05-030	30,000.00	13,720.00	280.00	14,000.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	27,500.00	27,500.00	0.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	1-07-06-990	0.00	12,000.00	0.00	12,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	26,500.00	500.00	27,000.00	0.00
Other PPE	1-07-99-990	7,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		37,000.00	52,220.00	28,280.00	80,500.00	40,000.00
Total Appropriations		1,880,521.79	1,071,927.49	2,337,836.51	3,409,764.00	3,160,400.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Municipal Urban Development and Housing Office (MUDHO)**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						
Salaries and Wages-Casuals/Contractual	5-01-01-020	257,780.97	0.00	0.00	0.00	0.00
Total Personal Services		257,780.97	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	14,320.00	0.00	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	3,480.00	0.00	40,000.00	40,000.00	20,000.00
a. Seminars and Trainings of HOA/CO			12,500.00	87,500.00	100,000.00	0.00
b. Awareness campaign on People's Right to Adequate Housing						40,000.00
c. Housing Summit cum Urban Poor Solidarity Week						40,000.00
d. Conduct of Leadership Training						20,000.00
e. People's Planning						20,000.00
f. Pre-demolition Conference & Validation						20,000.00
g. Orientation-Seminar on Pag-Ibig Housing Loan (Home Matching Program)						20,000.00
Office Supplies Expenses	5-02-03-010	80,912.62	36,035.64	43,964.36	80,000.00	85,000.00
Other Supplies and Materials Expenses	5-02-03-990					20,000.00
a. Procurement of Legal Documents for Potential Housing Sites						20,000.00
Demolition and Relocations Expenses	5-02-08-010	0.00	50,000.00	50,000.00	100,000.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	10,000.00	10,000.00	5,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Secretariat worth to MUDHB and LIAC and Technical Support to the Local Clearing House for Eviction & Demolition						50,000.00
b. Community Organizing & Development Program						20,000.00
c. Pre-demolition Conference and Validation						15,000.00
Donations	5-02-99-080	230,080.00	0.00	100,000.00	100,000.00	
a. Financial Assistance for underprivileged families subject of court order and administrative eviction and demolition						500,000.00
Other MOOE	5-02-99-990	21,575.00				
a. Job-Order			123,667.08	265,132.92	388,800.00	291,600.00

Total MOOE		350,367.62	222,202.72	616,597.28	838,800.00	1,186,600.00
Capital Outlay						
Office Equipment	1-07-05-010	21,850.00	33,500.00	1,500.00	35,000.00	40,000.00
Information & Comm. Technology Equipment	1-07-05-030	46,950.00	0.00	0.00	0.00	75,000.00
Communication Equipment	1-07-05-070	0.00	0.00	5,000.00	5,000.00	0.00
Furniture and Fixtures	1-07-07-010	2,500.00	18,000.00	0.00	18,000.00	0.00
Other PPE	1-07-99-990	5,999.75	0.00	0.00	0.00	0.00
Total Capital Outlay		77,299.75	51,500.00	6,500.00	58,000.00	115,000.00
Total Appropriations		685,448.34	273,702.72	623,097.28	896,800.00	1,301,600.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ANNIE M. DIMAANO
MUDHO Coordinator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Tourism Unit**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	238,946.84	0.00	0.00	0.00	0.00
Total Personal Services		238,946.84	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	12,712.00	520.00	19,480.00	20,000.00	30,000.00
Training Expenses	5-02-02-010	20,000.00	0.00	30,000.00	30,000.00	20,000.00
Office Supplies Expense	5-02-03-010	35,111.20	39,166.60	5,833.40	45,000.00	86,420.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	
a. 17th Bañamos Festival & 403rd Foundation Anniv						887,000.00
b. Paskuhan						153,000.00
c. 73rd Anniversary Celebration of Los Baños Raid						7,000.00
d. Art's Month						1,000.00
e. Los Baños Choir						35,000.00
f. Los Baños Dance Troupe						20,000.00
g. Commemoration of 111th Death Anniversary of General Macario Sakay						5,000.00
h. Other Tourism related activities/programs						0.00
i. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	6,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	
a. Paskuhan						195,000.00
b. Art's Month						30,000.00

Other Professional Services	5-02-11-040	0.00	0.00	0.00	0.00	
a. 17th Bañamos Festival & 403rd Foundation Anniv						413,000.00
b. Tourism Week						10,000.00
c. Paskuhan						13,000.00
d. Media Coverage						10,000.00
e. 120th Independence Day / Flag Day						5,000.00
f. Art's Month						15,000.00
g. Los Baños Choir						48,000.00
h. Los Baños Dance Troupe						24,000.00
i. Other Tourism related activities/programs						15,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	10,000.00	0.00	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	20,000.00	2,880.00	17,120.00	20,000.00	141,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	160,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. 17th Bañamos Festival & 403rd Foundation Anniv						486,500.00
b. Tourism Week						30,000.00
c. Paskuhan						13,600.00
d. Media Coverage						20,000.00
e. 73rd Anniversary Celebration of Los Baños Raid						21,000.00
f. 167th Anniversary Celebration of Paciano Rizal						17,000.00
g. 120th Independence Day / Flag Day						5,000.00
h. 100th Loyalty Day of UPLB						4,000.00
i. Art's Month						33,000.00
j. Commemoration of 111th Death Anniversary of General Macario Sakay						3,000.00
k. Other Tourism related activities/programs						25,000.00
Total carried forward (MOOE)		87,823.20	52,566.60	72,433.40	125,000.00	2,997,520.00

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		2018 (Proposed) 7	
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Total brought forward (MOOE)		87,823.20	52,566.60	72,433.40	125,000.00	2,997,520.00
Rent Expenses	5-02-99-050					
a. 17th Bañamos Festival & 403rd Foundation Anniv						294,500.00
b. Tourism Week						5,000.00
c. Paskuhan						20,000.00
d. 167th Anniversary Celebration of Paciano Rizal						2,000.00
e. 120th Independence Day / Flag Day						1,000.00
f. Commemoration of 111th Death Anniversary of General Macario Sakay						2,000.00
g. Other Tourism related activities/programs						
Other MOOE	5-02-99-990					
a. 16th Bañamos Festival/402nd LB Foundation Day		2,405,739.59	0.00	2,000,000.00	2,000,000.00	
b. 72nd Anniversary Celebration of Los Baños Raid						
c. 66th Anniversary Celebration of Paciano Rizal						
d. 119th Independence Day / Flag Day						
e. 99th Loyalty Day of UPLB		623,211.99	120,680.00	379,320.00	500,000.00	
f. Syensaya Festival						
g. Tourism Summit						
h. Tourism Week						
i. Job-Order		0.00	99,310.20	192,289.80	291,600.00	291,600.00

Total MOOE		3,116,774.78	272,556.80	2,644,043.20	2,916,600.00	3,613,620.00
Capital Outlay						
Office Equipment	1-07-05-010	0.00	2,950.00	50.00	3,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	4,990.00	10.00	5,000.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Other Plant, Property, and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	7,940.00	60.00	8,000.00	0.00
Total Appropriations		3,355,721.62	280,496.80	2,644,103.20	2,924,600.00	3,613,620.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Municipal Action Center**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00

Total Personal Services		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	20,000.00
Non-Accountable Forms Supplies Expenses	5-02-03-030	0.00	0.00	0.00	0.00	15,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	20,000.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	0.00	0.00	0.00	918,528.00
Total MOOE		0.00	0.00	0.00	0.00	973,528.00
Capital Outlay						
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	20,000.00
Total Capital Outlay		0.00	0.00	0.00	0.00	20,000.00
Total Appropriations		0.00	0.00	0.00	0.00	993,528.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

Office/Department: Office of the Municipal Mayor / People's Law Enforcement Board (PLEB)

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Other Bonuses - Per Diem - Civilian	5-01-02-990	0.00	134,000.00	187,600.00	321,600.00	321,600.00
Total Personal Services		0.00	134,000.00	187,600.00	321,600.00	321,600.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	0.00	2,015.09	10,384.91	12,400.00	22,400.00
Non-Accountable Forms Supplies Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	6,000.00	6,000.00	0.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	0.00	0.00	0.00	0.00
Total MOOE		0.00	2,015.09	66,384.91	68,400.00	72,400.00
Capital Outlay						
Other PPE	1-07-99-990	0.00	0.00	10,000.00	10,000.00	0.00
Total Capital Outlay		0.00	0.00	10,000.00	10,000.00	0.00
Total Appropriations		0.00	136,015.09	263,984.91	400,000.00	394,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Peace and Order Program**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Total Personal Services		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010					
a. Enhancement Training of Brgy. Tanods		0.00	0.00	20,000.00	20,000.00	25,000.00
b. Capacity Building for Lupong Tagapamayapa		0.00	0.00	50,000.00	50,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	10,000.00
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	200,000.00	200,000.00	0.00
a. Drug Free Barangay		0.00	0.00	0.00	0.00	300,000.00
b. Lupong Tagapamayapa Incentive Awards (LTIA)		0.00	0.00	50,000.00	50,000.00	50,000.00
Prizes	5-02-06-020					
a. Anti-Illegal Drug Rally		0.00	0.00	0.00	0.00	50,000.00
b. Fire Prevention Month Contests		0.00	0.00	0.00	0.00	5,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	25,000.00
Representation Expenses	5-02-99-030					
a. Oplan Kaluluwa		0.00	0.00	0.00	0.00	70,000.00
b. Oplan SumVac		0.00	0.00	0.00	0.00	40,000.00
c. MADAC Meetings		0.00	0.00	0.00	0.00	10,000.00
d. Fire Prevention Month		0.00	0.00	0.00	0.00	10,000.00
e. MPOC Meetings		0.00	0.00	0.00	0.00	15,000.00
Donations	5-02-99-080					
a. Medical/Burial Assistance to Brgy. Officials & Tanods		0.00	80,000.00	320,000.00	400,000.00	300,000.00
Other MOOE	5-02-99-990					
a. Fire Prevention Month		0.00	20,000.00	0.00	20,000.00	0.00
b. Oplan SumVac		0.00	25,000.00	0.00	25,000.00	0.00
c. Oplan Kaluluwa		0.00	0.00	80,000.00	80,000.00	0.00
d. MPOC Meeting		0.00	0.00	5,000.00	5,000.00	0.00
e. Job-Order		0.00	0.00	0.00	0.00	0.00
Total MOOE		0.00	125,000.00	725,000.00	850,000.00	935,000.00
Capital Outlay						
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00
Total Appropriations		0.00	125,000.00	725,000.00	850,000.00	935,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ

Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Gender and Development Office (GADO)**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Total Personal Services		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	0.00
a. Enhancement Training of LGU GFPS & GAD M&E team & sustain GAD mainstreaming & other GAD trainings to be conducted by partner agencies						110,000.00
b. Gender Sensitivity Training						50,000.00
c. Maintenance of GAD Database						100,000.00
d. Writeshop on the Enhancement of GAD Code						20,000.00
e. IEC Campaign on GAD						100,000.00
f. Strengthening of Various Women's & Men's Organizations in Los Baños						300,000.00
g. Empowering men & women thru commemorative events						110,000.00
h. Seminar during National Women's Month						42,000.00
i. Seminar during 18 Day Campaign to END VAW						50,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	182,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	131,000.00
a. Provision of Certificate of No Marriage (CENOMAR)						39,000.00
b. Provision of Negative Certification of Birth Prizes	5-02-06-020	0.00	0.00	0.00	0.00	50,000.00
a. Strengthening of Various Women and Men's Organizations in Los Baños						50,000.00
b. Empowering men & women thru commemorative events						40,000.00
c. National Women's Month Celebration						42,000.00
d. 18 Day Campaign to END VAW						20,000.00
e. Kasalang Bayan						50,000.00
f. Women's Sports Development League						54,000.00
Other Professional Services	5-02-11-040	0.00	0.00	0.00	0.00	95,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	21,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	0.00
a. Enhancement Training of LGU GFPS & GAD						40,000.00

M&E team & sustain GAD mainstreaming & other GAD trainings to be conducted by partner agencies							30,000.00
b. Conduct of quarterly GFPS meeting							60,000.00
c. National Women's Month Celebration							210,000.00
d. Kasalang Bayan							
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00		
a. National Women's Month Celebration							25,000.00
b. 18 Day Campaign to END VAW							10,000.00
c. Kasalang Bayan							50,000.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00		49,000.00
a. Job-Order		0.00	0.00	0.00	0.00		388,800.00
Total MOOE		0.00	0.00	0.00	0.00		2,518,800.00
Capital Outlay							
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00		65,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00		17,908.86
Computer Software	1-09-01-020	0.00	0.00	0.00	0.00		400,000.00
Total Capital Outlay		0.00	0.00	0.00	0.00		482,908.86
Total Appropriations		0.00	0.00	0.00	0.00		3,001,708.86

Prepared by:

Reviewed by:

Approved by:

(SGD.) KAREN LAGAT-MERCADO

Designated GAD Officer

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**Municipality of Los Baños**Office/Department: **Office of the Municipal Mayor / Special Purpose Appropriation (SPA)**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
20% Municipal Development Fund		5,244,965.20	1,186,317.56	36,508,658.64	37,694,976.20	40,823,800.00
5% Gender and Development Fund		8,966,173.18	5,467,750.37	7,819,328.68	13,287,079.05	0.00
5% Mun. Disaster Risk Reduction Mgt. Fund		1,834,850.70	1,528,432.00	11,758,647.05	13,287,079.05	14,358,000.00
1% Senior Citizen/Person with Disability Funds		1,636,462.53	0.00	0.00	0.00	0.00
People's Law Enforcement Fund		300,030.00	0.00	0.00	0.00	0.00
Peace and Order Program		184,290.00	0.00	0.00	0.00	0.00
Terminal Leave Pay		1,117,434.05	260,572.80	3,239,427.20	3,500,000.00	1,963,545.23
Anniversary Bonus		468,000.00	0.00	0.00	0.00	0.00
Other MOOE-Land Titling		102,339.20	0.00	0.00	0.00	0.00
Election Reserve		0.00	0.00	0.00	0.00	0.00
Gratuity Pay per AO # 02 dated Jan. 31, 2017		0.00	632,000.00	168,000.00	800,000.00	0.00
Financial Expenses-Loan from BSP & LBP		11,505,502.87	0.00	16,238,497.79	16,238,497.79	12,108,520.55
Total Appropriations		31,360,047.73	9,075,072.73	75,732,559.36	84,807,632.09	69,253,865.78

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Mayor / Line Agencies**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT (DILG)						
Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	18,794.85	12,116.16	2,883.84	15,000.00	20,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Other MOOE - Job-Order	5-02-99-990	0.00	0.00	0.00	0.00	97,200.00
Capital Outlay						
Information & Comm. Technology Equipment	1-07-05-030	0.00	24,990.00	10.00	25,000.00	0.00
Total (DILG)		105,194.85	80,306.16	46,093.84	126,400.00	203,600.00
PHILIPPINE NATIONAL POLICE (PNP)						
Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	16,864.20	10,050.25	4,949.75	15,000.00	20,000.00

Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	500,000.00
Telephone Expenses-Landline	5-02-05-020	0.00	18,816.59	-816.59	18,000.00	20,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	100,000.00
Other MOOE - Job-Order	5-02-99-990	0.00	0.00	0.00	0.00	291,600.00
Total (PNP)		103,264.20	72,066.84	47,333.16	119,400.00	1,018,000.00
BUREAU OF FIRE PROTECTION (BFP)						
Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	12,168.54	0.00	0.00	0.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	25,000.00
Telephone Expenses-Landline	5-02-05-020	11,747.92	0.00	0.00	0.00	20,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	40,000.00
Other MOOE - Job-Order	5-02-99-990	0.00	0.00	0.00	0.00	97,200.00
Total (BFP)		110,316.46	43,200.00	43,200.00	86,400.00	288,600.00
BUREAU OF JAIL MANAGEMENT AND PENOLOGY (BJMP)						
Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	18,354.99	17,437.50	2,562.50	20,000.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	50,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	10,000.00
Capital Outlay						
Furniture and Fixtures	1-07-07-010	0.00	30,000.00	0.00	30,000.00	0.00
Total (BJMP)		104,754.99	90,637.50	45,762.50	136,400.00	166,400.00
COMMISSION ON AUDIT (COA)						
Maintenance & Other Operating Expenses						
Travelling Expense	5-02-01-010	84,156.00	34,400.00	45,600.00	80,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	29,052.03	15,854.18	34,145.82	50,000.00	50,000.00
Other MOOE - Job-Order	5-02-99-990	0.00	0.00	0.00	0.00	97,200.00
Total (COA)		113,208.03	50,254.18	79,745.82	130,000.00	247,200.00
COMMISSION ON ELECTIONS (COMELEC)						
Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	13,868.38	0.00	20,000.00	20,000.00	20,000.00
Telephone Expenses-Landline	5-02-05-020	55,769.15	41,757.65	8,242.35	50,000.00	40,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Other MOOE - Job-Order	5-02-99-990	0.00	0.00	0.00	0.00	194,400.00
Total (COMELEC)		156,037.53	84,957.65	71,442.35	156,400.00	340,800.00
MUNICIPAL TRIAL COURT (MTC)						
Maintenance & Other Operating Expenses						
Other Professional Services	5-02-11-040	240,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Total (MTC)		240,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Total Appropriations		932,776.06	541,422.33	477,577.67	1,019,000.00	2,528,600.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. EDGARDO T. LOPEZ
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: Office of the Municipal Vice Mayor

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)		2018 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	
					Total

1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,224,863.00	736,122.00	736,122.00	1,472,244.00	1,626,792.00
Salaries and Wages-Casual/Contractual	5-01-01-020	739,700.36	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	120,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance	5-01-02-030	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	0.00	30,000.00	30,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	25,000.00	0.00	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	102,072.00	0.00	122,687.00	122,687.00	135,566.00
Cash Gift	5-01-02-150	25,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	102,072.00	122,687.00	0.00	122,687.00	135,566.00
Retirement and Life Insurance Contributions	5-01-03-010	146,983.68	87,256.68	89,412.60	176,669.28	195,215.04
Pag-ibig Contributions	5-01-03-020	13,098.50	7,806.22	8,165.54	15,971.76	16,429.68
Philhealth Contributions	5-01-03-030	12,135.72	6,500.00	15,583.66	22,083.66	24,401.88
Employees Compensation Insurance Premiums	5-01-03-040	5,479.61	3,303.11	3,896.89	7,200.00	7,200.00
Other Personal Benefits-Monetization	5-01-04-990	22,445.27	4,626.50	54,028.64	58,655.14	65,333.01
Other Personal Benefits-Monetization	5-01-04-990	6,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,753,450.14	1,162,101.51	1,253,696.33	2,415,797.84	2,624,103.61
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	115,641.47	60,910.00	189,090.00	250,000.00	250,000.00
Training Expenses	5-02-02-010	152,821.00	80,102.00	169,898.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	8,107.42	36,631.79	43,368.21	80,000.00	120,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	77,160.38	50,475.71	149,524.29	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-130	0.00	0.00	0.00	0.00	800,000.00
Postage and Courier Service	5-02-05-010	1,040.00	700.00	300.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	36,270.56	18,050.40	25,949.60	44,000.00	44,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	6,305.00	0.00	20,000.00	20,000.00	20,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	18,875.00	71,220.00	-11,220.00	60,000.00	60,000.00
Insurance Expenses	5-02-16-030	9,522.78	0.00	40,000.00	40,000.00	40,000.00
Advertising Expenses	5-02-99-010	0.00	4,000.00	26,000.00	30,000.00	30,000.00
Representation Expense	5-02-99-030	83,824.51	18,092.82	481,907.18	500,000.00	390,000.00
a. Monthly meeting with tricycle drivers						50,000.00
b. Monthly meeting with pedicab drivers						50,000.00
Membership Dues/Contribution to Organization	5-02-99-060	28,000.00	18,000.00	11,000.00	29,000.00	29,000.00
Subscription Expenses	5-02-99-070	4,408.00	836.00	9,164.00	10,000.00	0.00
Other MOOE	5-02-99-990	250,218.50	92,416.80	407,583.20	500,000.00	0.00
a. Job-Order		0.00	343,051.56	531,748.44	874,800.00	874,800.00
Total MOOE		792,194.62	794,487.08	2,094,312.92	2,888,800.00	3,208,800.00
Capital Outlay						
Information & Comm. Technology Equipment	1-07-05-030	40,000.00	0.00	0.00	0.00	50,000.00
Communication Equipment	1-07-05-070	33,250.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	16,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		89,250.00	0.00	0.00	0.00	50,000.00
Total Appropriations		3,634,894.76	1,956,588.59	3,348,009.25	5,304,597.84	5,882,903.61

Prepared by:

Reviewed by:

Approved by:

(SGD.) PROCOPIO A. ALIPON

(SGD.) GENOVEVA B. POYAOAN

(SGD.) CAESAR P. PEREZ

Municipal Vice Mayor

Municipal Budget Officer

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los BañosOffice/Department: Office of the Sangguniang Bayan

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	5,349,645.00	3,173,544.00	3,869,232.00	7,042,776.00	8,011,704.00
Salaries and Wages-Casual/Contractual	5-01-01-020	772,101.56	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	210,000.00	108,000.00	132,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	708,750.00	364,500.00	445,500.00	810,000.00	810,000.00
Transportation Allowance	5-01-02-030	701,726.00	364,500.00	445,500.00	810,000.00	810,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	45,000.00	5,000.00	50,000.00	50,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	45,000.00	0.00	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	458,541.00	0.00	586,898.00	586,898.00	667,642.00
Cash Gift	5-01-02-150	45,000.00	0.00	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5-01-02-990	407,592.00	528,924.00	57,974.00	586,898.00	667,642.00
Retirement and Life Insurance Contributions	5-01-03-010	572,295.24	337,936.32	507,196.80	845,133.12	961,404.48
Pag-ibig Contributions	5-01-03-020	32,512.50	14,400.00	21,600.00	36,000.00	36,000.00
Philhealth Contributions	5-01-03-030	36,950.00	23,625.00	82,016.64	105,641.64	120,175.56
Employees Compensation Insurance Premiums	5-01-03-040	9,300.00	4,800.00	7,200.00	12,000.00	12,000.00
Other Personal Benefits-Monetization	5-01-04-990	318,573.18	179,611.76	100,976.92	280,588.68	321,755.18
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total Personal Services		9,722,986.48	5,144,841.08	6,361,094.36	11,505,935.44	12,808,323.22
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	389,321.00	148,590.00	301,410.00	450,000.00	450,000.00
Training Expenses	5-02-02-010	439,779.68	367,809.00	82,191.00	450,000.00	450,000.00
Office Supplies Expenses	5-02-03-010	88,278.30	73,422.79	126,577.21	200,000.00	215,908.71
Fuel, Oil and Lubricants	5-02-03-090	178,449.99	107,666.91	192,333.09	300,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-130	0.00	0.00	0.00	0.00	990,000.00
Telephone Expenses	5-02-05-020	406,960.93	99,000.00	165,000.00	264,000.00	264,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	13,925.00	26,819.00	3,181.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	136,095.00	12,230.00	87,770.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	16,100.51	7,577.18	67,422.82	75,000.00	75,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	56,800.00	10,500.00	9,500.00	20,000.00	20,000.00
Other MOOE	5-02-99-990	738,653.25	138,490.75	661,509.25	800,000.00	0.00
a. Job-Order		0.00	656,864.04	1,287,135.96	1,944,000.00	1,944,000.00
Total MOOE		2,464,363.66	1,648,969.67	2,984,030.33	4,633,000.00	4,838,908.71
Capital Outlay						
Office Equipment	1-07-05-020	0.00	58,500.00	1,500.00	60,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	30,000.00	269,500.00	500.00	270,000.00	0.00
Communication Equipment	1-07-05-070	100,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		130,000.00	328,000.00	2,000.00	330,000.00	0.00
Total Appropriations		12,317,350.14	7,121,810.75	9,347,124.69	16,468,935.44	17,647,231.93

Prepared by:

Reviewed by:

Approved by:

(SGD.) JAY G. ROLUSTA

Vice-Chairman, Committee on Appropriation

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**Municipality of Los Baños**Office/Department: **Office of the SB Secretary**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,661,088.00	900,696.00	902,148.00	1,802,844.00	2,293,116.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	168,000.00	84,000.00	84,000.00	168,000.00	216,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	80,085.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	35,000.00	0.00	35,000.00	45,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	35,000.00	0.00	35,000.00	35,000.00	45,000.00
Year End Bonus	5-01-02-140	138,424.00	0.00	150,237.00	150,237.00	191,093.00
Cash Gift	5-01-02-150	35,000.00	0.00	35,000.00	35,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	138,424.00	150,116.00	121.00	150,237.00	191,093.00
Retirement and Life Insurance Contributions	5-01-03-010	199,330.42	108,083.52	108,257.76	216,341.28	275,173.92
Pag-ibig Contributions	5-01-03-020	21,129.00	11,011.44	11,040.48	22,051.92	29,733.12
Philhealth Contributions	5-01-03-030	17,215.32	8,775.00	18,267.66	27,042.66	34,396.74
Employees Compensation Insurance Premiums	5-01-03-040	8,300.00	4,200.00	4,200.00	8,400.00	10,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	57,927.97	48,630.29	23,196.16	71,826.45	92,093.01
Other Personal Benefits-PIB	5-01-04-990	10,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,685,923.71	1,431,512.25	1,452,468.06	2,883,980.31	3,630,498.79
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	59,798.00	10,800.00	39,200.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	39,329.00	36,359.37	13,640.63	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	51,711.26	33,430.50	46,569.50	80,000.00	105,500.00
Postage and Courier Service	5-02-05-010	0.00	0.00	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	26,400.00	11,000.00	13,000.00	24,000.00	24,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	20,000.00	20,000.00	20,000.00
Membership Dues/Contribution to Organization	5-02-99-060	2,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00

Total MOOE		179,238.26	91,589.87	144,410.13	236,000.00	261,500.00
Capital Outlay						
Office Equipment	1-07-05-020	51,698.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	14,000.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	15,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	15,500.00	0.00	0.00	0.00	70,000.00
Total Capital Outlay		96,198.00	0.00	0.00	0.00	70,000.00
Total Appropriations		2,961,359.97	1,523,102.12	1,596,878.19	3,119,980.31	3,961,998.79

Prepared by:

Reviewed by:

Approved by:

(SGD.) EPETACIO A. BELTRAN, JR.
SB Secretary

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los Baños

Office/Department: **Office of the Municipal Human Resources Management Officer**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	684,099.00	629,598.00	629,598.00	1,259,196.00	1,746,660.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	68,000.00	48,000.00	48,000.00	96,000.00	120,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	20,000.00	0.00	20,000.00	25,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	15,000.00	0.00	20,000.00	20,000.00	25,000.00
Year End Bonus	5-01-02-140	58,479.00	0.00	104,933.00	104,933.00	145,555.00
Cash Gift	5-01-02-150	15,000.00	0.00	20,000.00	20,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	58,479.00	104,933.00	0.00	104,933.00	145,555.00
Retirement and Life Insurance Contributions	5-01-03-010	78,381.66	75,551.76	75,551.76	151,103.52	209,599.20
Pag-ibig Contributions	5-01-03-020	9,247.22	6,503.76	6,503.76	13,007.52	17,216.64
Philhealth Contributions	5-01-03-030	7,550.00	6,000.00	12,887.94	18,887.94	26,199.90
Employees Compensation Insurance Premiums	5-01-03-040	3,400.00	2,400.00	2,400.00	4,800.00	6,000.00
Other Personal Benefits-Monetization	5-01-04-990	13,673.23	17,358.53	32,808.64	50,167.17	70,146.99
Other Personal Benefits-PIB	5-01-04-990	4,000.00	0.00	0.00	0.00	0.00
Total Personal Services		1,187,309.11	991,345.05	1,033,683.10	2,025,028.15	2,723,932.73
Maintenance & Other Operating Expenses						
Travelling Expense-Local	5-02-01-010	36,396.00	941.00	29,059.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	8,532.72	29,400.00	600.00	30,000.00	30,000.00
a. Employees' Team Building		0.00	0.00	0.00	0.00	250,000.00
b. New Employee Orientation (NEO)		0.00	0.00	0.00	0.00	10,000.00
c. In-house Trainings and Seminars		0.00	0.00	0.00	0.00	250,000.00
Office Supplies Expense	5-02-03-010	58,925.03	45,105.91	4,894.09	50,000.00	73,000.00
Other Supplies & Materials Expense	5-02-03-990					32,000.00
a. Non-monetary benefits for birthday		0.00	42,700.00	17,300.00	60,000.00	100,000.00
Awards and Rewards Expenses	5-02-06-010					

a. for Degree Earner (P5,000@)		0.00	0.00	0.00	0.00	10,000.00
b. for Award/recognition received (P5,000@)		0.00	0.00	0.00	0.00	10,000.00
c. Service/Loyalty pay/plaque		0.00	0.00	76,300.00	76,300.00	245,000.00
d. for Retired employees (P10,000@)		0.00	0.00	0.00	0.00	10,000.00
Prizes	5-02-06-020					
a. Municipal Employees' Night		0.00	0.00	0.00	0.00	50,000.00
Insurance Expenses	5-02-15-030	0.00	0.00	0.00	0.00	40,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Municipal Employees' Night						145,000.00
b. Salo-salo with all retired/retiree						10,000.00
c. Coordination/Linkages Work						10,000.00
d. Personnel Mechanism dissemination						20,000.00
Other MOOE	5-02-99-990	348,661.20				
a. Municipal Officials & Employees' Night		0.00	0.00	100,000.00	100,000.00	0.00
b. Municipal Staff Development Fund		0.00	32,359.00	217,641.00	250,000.00	0.00
c. Annual medical/eye check-up & provision of graded optic-glasses		0.00	0.00	0.00	0.00	350,000.00
d. Annual random drug testing		0.00	0.00	0.00	0.00	50,000.00
e. Job-Order		0.00	0.00	97,200.00	97,200.00	97,200.00
Total MOOE		452,514.95	150,505.91	542,994.09	693,500.00	1,822,200.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	5,000.00	5,000.00	120,000.00
Information & Comm. Technology Equipment	1-07-05-030	3,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	3,960.00	9,800.00	200.00	10,000.00	0.00
Other Property, Plant & Equipment	1-07-99-990	7,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		14,460.00	9,800.00	5,200.00	15,000.00	120,000.00
Total Appropriations		1,654,284.06	1,151,650.96	1,581,877.19	2,733,528.15	4,666,132.73

Prepared by:

Reviewed by:

Approved by:

(SGD.) MAIDA P. OPULENCIA, MM
HRMO III

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Planning and Development Coordinator**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,842,803.00	1,042,654.00	1,180,658.00	2,223,312.00	2,340,132.00
Salaries and Wages-Casual/Contractual	5-01-01-020	83,720.00	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	196,000.00	100,000.00	116,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	80,695.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	5,000.00	45,000.00	45,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	41,500.00	0.00	45,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	149,769.00	0.00	185,276.00	185,276.00	195,011.00
Cash Gift	5-01-02-150	40,000.00	0.00	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	149,626.00	171,040.00	14,236.00	185,276.00	195,011.00
Retirement and Life Insurance Contributions	5-01-03-010	221,136.36	125,972.64	140,824.80	266,797.44	280,815.84
Pag-ibig Contributions	5-01-03-020	26,324.62	13,920.84	16,229.16	30,150.00	30,124.80
Philhealth Contributions	5-01-03-030	19,662.50	10,937.50	22,412.18	33,349.68	35,101.98

Employees Compensation Insurance Premiums	5-01-03-040	9,800.00	5,000.00	5,800.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	58,050.56	61,231.23	27,346.94	88,578.17	93,981.20
Other Personal Benefits-PIB	5-01-04-990	12,000.00	0.00	0.00	0.00	0.00
Total Personal Services		3,052,087.04	1,651,756.21	1,884,783.08	3,536,539.29	3,693,977.82
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	62,662.00	6,502.00	43,498.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	38,800.00	18,000.00	32,000.00	50,000.00	50,000.00
1. Updating of Comprehensive Land Use Plan						
a. Organizing Workprogram and Planning Team						406,000.00
b. Identify Stakeholder Workshop						17,000.00
c. Set the Vision Workshop						6,000.00
d. Analyze the Situation Workshop						25,000.00
e. Set the Goals and Objective						35,000.00
f. Establish Development Thrust and Spatial Strategies Workshops						85,000.00
g. Prepare the Land Use Plan						51,000.00
h. Updating of Zoning Ordinance and other controls						45,000.00
i. Conduct of Public Hearing						5,000.00
j. CLUP and Zoning Ordinance Review, Adoption and Approval						25,000.00
Office Supplies Expenses	5-02-03-010	56,204.57	49,975.11	50,024.89	100,000.00	130,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	22,700.00
Consultancy Services - Updating of CLUP	5-02-11-030	0.00	0.00	0.00	0.00	500,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	5,520.00	14,480.00	20,000.00	20,000.00
Other MOOE	5-02-99-990	202,040.00				
a. CBMS Counterpart		0.00	1,124,440.00	395,560.00	1,520,000.00	0.00
b. LPRAT Counterpart		0.00	3,651.12	46,348.88	50,000.00	0.00
c. Job-Order		0.00	15,272.00	179,128.00	194,400.00	291,600.00
Total MOOE		359,706.57	1,223,360.23	761,039.77	1,984,400.00	1,764,300.00
Capital Outlay						
Office Equipment	1-07-05-020	60,000.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	50,900.00	15,980.00	11,020.00	27,000.00	0.00
Total Capital Outlay		110,900.00	15,980.00	11,020.00	27,000.00	0.00
Total Appropriations		3,522,693.61	2,891,096.44	2,656,842.85	5,547,939.29	5,458,277.82

Prepared by:

Reviewed by:

Approved by:

(SGD.) TWILA T. TORRES
Municipal Planning and
Development Coordinator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los BañosOffice/Department: Office of the Municipal Civil Registrar

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	
Total					6
Personal Services					
Salaries and Wages					
Salaries and Wages-Regular	5-01-01-010	1,054,411.00	629,598.00	629,598.00	1,259,196.00

Salaries and Wages-Casual/Contractual	5-01-01-020	251,979.02	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	78,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	0.00	20,000.00	20,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	17,000.00	0.00	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	123,917.50	0.00	104,933.00	104,933.00	114,892.00
Cash Gift	5-01-02-150	19,500.00	0.00	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990	89,419.00	104,933.00	0.00	104,933.00	114,892.00
Retirement and Life Insurance Contributions	5-01-03-010	106,089.73	75,551.76	75,551.76	151,103.52	165,444.48
Pag-ibig Contributions	5-01-03-020	9,620.02	6,503.76	6,503.76	13,007.52	13,218.72
Philhealth Contributions	5-01-03-030	8,812.50	6,000.00	12,887.94	18,887.94	20,680.56
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	2,400.00	2,400.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	16,666.96	17,358.53	32,808.64	50,167.17	55,369.64
Other Personal Benefits-PIB	5-01-04-990	6,000.00	0.00	0.00	0.00	0.00
Total Personal Services		1,962,015.73	991,345.05	1,033,683.10	2,025,028.15	2,186,001.40
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	11,422.00	14,150.00	35,850.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	22,466.00	22,832.00	17,168.00	40,000.00	22,000.00
Office Supplies Expenses	5-02-03-010	86,136.20	49,099.33	50,900.67	100,000.00	90,000.00
Accountable Form Expenses	5-02-03-020	41,425.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	29,772.00	10,228.00	40,000.00	45,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Semi Expendable Machinery & Equipment	5-02-03-210	0.00	0.00	0.00	0.00	20,000.00
b. Semi Expendable Furniture, Fixtures & Books	5-02-03-220	0.00	0.00	0.00	0.00	10,500.00
Postage and Courier Services	5-02-05-010	0.00	19,371.00	15,629.00	35,000.00	70,000.00
Telephone Supplies	5-02-05-020	0.00	0.00	0.00	0.00	8,400.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	3,470.00	0.00	10,000.00	10,000.00	10,000.00
Repair & Maintenance-Furniture & Fixtures	5-02-13-070	0.00	0.00	0.00	0.00	20,000.00
Advertising Expenses	5-02-99-010	1,920.00	0.00	3,000.00	3,000.00	7,000.00
Other MOOE	5-02-99-990	4,020.00	0.00	10,000.00	10,000.00	0.00
a. Notarial Services		0.00	0.00	35,000.00	35,000.00	0.00
b. Job-Order		0.00	147,267.20	241,532.80	388,800.00	583,200.00
Total MOOE		170,859.20	282,491.53	429,308.47	711,800.00	936,100.00
Capital Outlay						
Office Equipment	1-07-05-020	36,950.00	31,950.00	0.00	31,950.00	80,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	109,800.00	200.00	110,000.00	0.00
Communication Equipment	1-07-05-070	0.00	19,750.00	250.00	20,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	19,500.00	8,050.00	27,550.00	0.00
Other Property, Plant & Equipment	1-07-99-990	7,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay		44,450.00	181,000.00	8,500.00	189,500.00	80,000.00
Total Appropriations		2,177,324.93	1,454,836.58	1,471,491.57	2,926,328.15	3,202,101.40

Prepared by:

Reviewed by:

Approved by:

(SGD.) GLENN A. ARIETA
Municipal Civil Registrar

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los Baños

Office/Department: Office of the General Services Officer

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	2,695,661.00	1,395,335.30	2,670,804.70	4,066,140.00	4,021,860.00
Salaries and Wages-Casual/Contractual	5-01-01-020	52,981.44	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	513,000.00	252,000.00	372,000.00	624,000.00	528,000.00
Representation Allowance	5-01-02-020	0.00	0.00	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	0.00	0.00	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	105,000.00	100,000.00	30,000.00	130,000.00	110,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	106,000.00	0.00	130,000.00	130,000.00	110,000.00
Overtime Pay	5-01-02-130	70,000.00	22,792.54	47,207.46	70,000.00	70,000.00
Year End Bonus	5-01-02-140	222,423.00	0.00	338,845.00	338,845.00	335,155.00
Cash Gift	5-01-02-150	105,000.00	0.00	130,000.00	130,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990	211,018.00	203,899.00	134,946.00	338,845.00	335,155.00
Retirement and Life Insurance Contributions	5-01-03-010	322,549.80	168,151.68	319,785.12	487,936.80	482,623.20
Pag-ibig Contributions	5-01-03-020	52,912.78	27,927.28	42,996.08	70,923.36	64,759.44
Philhealth Contributions	5-01-03-030	31,529.12	16,481.30	44,510.80	60,992.10	60,327.90
Employees Compensation Insurance Premiums	5-01-03-040	24,668.14	12,405.62	18,794.38	31,200.00	26,400.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	167,321.78	134,760.75	27,236.86	161,997.61	161,520.48
Other Personal Benefits-PIB	5-01-04-990	38,000.00	0.00	0.00	0.00	0.00
Total Personal Services		4,718,065.06	2,333,753.47	4,469,126.40	6,802,879.87	6,577,801.02
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	280,695.00	142,062.00	47,938.00	190,000.00	250,000.00
Training Expenses	5-02-02-010	0.00	12,350.00	27,650.00	40,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	45,300.10	36,961.28	43,038.72	80,000.00	185,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	819.00	9,181.00	10,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,506,850.83	2,211,970.10	1,788,029.90	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	141,139.56	174,167.48	-24,167.48	150,000.00	277,000.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	100,000.00
b. Semi-Expendable Furniture and Fixtures		0.00	0.00	0.00	0.00	20,000.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	0.00	2,000,000.00
Electricity Expenses	5-02-04-020	0.00	0.00	0.00	0.00	12,000,000.00
Environmental/Sanitary Mgt.	5-02-12-020	12,247,589.81	5,774,701.56	7,425,298.44	13,200,000.00	
a. Tipping Fee						8,000,000.00
b. Job-Order						6,000,000.00
Repair & Maintenance-Building & Structures	5-02-13-040	0.00	0.00	0.00	0.00	1,000,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	13,637.00	10,880.00	19,120.00	30,000.00	100,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	603,445.30	204,356.00	795,644.00	1,000,000.00	500,000.00
Insurance Expenses	5-02-16-030					
a. Building		0.00	0.00	0.00	0.00	700,000.00
b. Vehicle		85,852.98	24,279.16	45,720.84	70,000.00	200,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	10,000.00
Other MOOE	5-02-99-990	84,290.75	53,728.00	146,272.00	200,000.00	0.00
a. Job-Order - Purchasing Unit		0.00	40,509.88	56,690.12	97,200.00	97,200.00
Total MOOE		17,008,801.33	8,686,784.46	10,380,415.54	19,067,200.00	35,519,200.00
Capital Outlay						
Office Equipment	1-07-05-020	22,500.00	0.00	15,500.00	15,500.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	70,000.00	24,480.00	45,520.00	70,000.00	40,000.00
Other Machineries & Equipment	1-07-05-990	120,900.00	0.00	82,100.00	82,100.00	0.00

Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	500,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	67,400.00	67,400.00	0.00
Total Capital Outlay		213,400.00	24,480.00	210,520.00	235,000.00	540,000.00
Total Appropriations		21,940,266.39	11,045,017.93	15,060,061.94	26,105,079.87	42,637,001.02

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALEXANDER L. BEJOSANO
Municipal Treasurer/ Designated GSO

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: Office of the Municipal Budget Officer

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,146,282.34	717,690.00	717,690.00	1,435,380.00	1,582,512.00
Salaries and Wages-Casual/Contractual	5-01-01-020	66,608.00	0.00	0.00	0.00	
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	102,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	25,000.00	0.00	25,000.00	25,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	17,000.00	0.00	25,000.00	25,000.00	25,000.00
Overtime Pay	5-01-02-130	0.00	0.00	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	98,304.00	0.00	119,615.00	119,615.00	131,876.00
Cash Gift	5-01-02-150	21,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	85,421.00	119,615.00	0.00	119,615.00	131,876.00
Retirement and Life Insurance Contributions	5-01-03-010	136,726.98	86,122.80	86,122.80	172,245.60	189,901.44
Pag-ibig Contributions	5-01-03-020	11,793.04	7,326.84	9,681.00	17,007.84	15,013.68
Philhealth Contributions	5-01-03-030	10,737.50	6,600.00	14,930.70	21,530.70	23,737.68
Employees Compensation Insurance Premiums	5-01-03-040	4,902.10	2,938.98	3,061.02	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	53,248.28	52,373.40	4,813.05	57,186.45	63,554.70
Other Personal Benefits-PIB	5-01-04-990	6,000.00	0.00	0.00	0.00	0.00
Total Personal Services		1,942,023.24	1,158,667.02	1,156,913.57	2,315,580.59	2,511,471.50
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	41,000.00	25,304.00	34,696.00	60,000.00	60,000.00
Training Expenses	5-02-02-010	32,200.00	35,566.06	24,433.94	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	55,394.40	28,520.05	51,479.95	80,000.00	77,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Semi Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	10,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	6,900.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	12,900.00
Representation Expenses	5-02-99-030					
a. Conduct of CMBOLL Meeting		0.00	0.00	0.00	0.00	5,000.00
b. Conduct of Budget Forum		0.00	0.00	0.00	0.00	3,000.00

c. LFC Meeting during Budget Preparation Period		0.00	0.00	0.00	0.00	3,000.00
d. Conduct of Technical Budget Consultation Meeting		0.00	0.00	0.00	0.00	5,000.00
Membership Dues/Contribution to Organization	5-02-99-060	1,300.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	11,866.25	0.00	10,000.00	10,000.00	0.00
a. Job-Order		0.00	0.00	97,200.00	97,200.00	97,200.00
Total MOOE		148,660.65	89,390.11	227,809.89	317,200.00	343,100.00
Capital Outlay						
Office Equipment	1-07-05-020	25,000.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	27,990.00	3,400.00	6,600.00	10,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	15,000.00
Total Capital Outlay		52,990.00	3,400.00	6,600.00	10,000.00	15,000.00
Total Appropriations		2,143,673.89	1,251,457.13	1,391,323.46	2,642,780.59	2,869,571.50

Prepared and Reviewed by:

Approved by:

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Accountant**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,443,367.00	842,038.00	1,220,858.00	2,062,896.00	2,344,344.00
Salaries and Wages-Casual/Contractual	5-01-01-020	218,441.36	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	144,000.00	80,000.00	112,000.00	192,000.00	216,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	35,000.00	5,000.00	40,000.00	45,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	30,000.00	0.00	40,000.00	40,000.00	45,000.00
Honoraria	5-01-02-100	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5-01-02-110	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5-01-02-130	143,114.92	86,836.80	63,163.20	150,000.00	200,000.00
Year End Bonus	5-01-02-140	122,676.00	0.00	171,908.00	171,908.00	195,362.00
Cash Gift	5-01-02-150	30,000.00	0.00	40,000.00	40,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	119,535.00	144,009.00	27,899.00	171,908.00	195,362.00
Retirement and Life Insurance Contributions	5-01-03-010	173,201.04	101,044.56	146,502.96	247,547.52	281,321.28
Pag-ibig Contributions	5-01-03-020	18,531.70	10,630.68	15,298.92	25,929.60	28,727.04
Philhealth Contributions	5-01-03-030	14,537.50	8,318.30	22,625.14	30,943.44	35,165.16
Employees Compensation Insurance Premiums	5-01-03-040	7,002.10	3,938.98	5,661.02	9,600.00	10,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00

Other Personal Benefits-Monetization	5-01-04-990	24,986.48	6,992.28	75,194.81	82,187.09	94,150.36
Other Personal Benefits-PIB	5-01-04-990	14,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,695,393.10	1,399,808.60	2,027,111.05	3,426,919.65	3,898,231.84
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	37,694.00	2,988.00	37,012.00	40,000.00	95,000.00
Training Expenses	5-02-02-010	42,156.00	25,547.00	44,453.00	70,000.00	140,000.00
Office Supplies Expenses	5-02-03-010	124,548.15	93,001.15	86,998.85	180,000.00	200,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Semi Expendable Furniture and Fixtures		0.00	0.00	0.00	0.00	10,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	1,950.00	28,050.00	30,000.00	30,000.00
Membership Dues/Contribution to Organization	5-02-99-010	3,600.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	0.00	0.00	5,000.00	5,000.00	
a. Job-Order		0.00	104,291.49	187,308.51	291,600.00	291,600.00
Total MOOE		207,998.15	227,777.64	388,822.36	616,600.00	766,600.00
Capital Outlay						
Office Equipment	1-07-05-020	19,650.00	34,800.00	15,200.00	50,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	107,250.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	29,000.00	1,000.00	30,000.00	0.00
Total Capital Outlay		126,900.00	63,800.00	16,200.00	80,000.00	0.00
Total Appropriations		3,030,291.25	1,691,386.24	2,432,133.41	4,123,519.65	4,664,831.84

Prepared by:

Reviewed by:

Approved by:

(SGD.) LOLITA M. LEVISTE
Municipal Accountant

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los BañosOffice/Department: Office of the Municipal Treasurer

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	3,898,406.46	2,126,537.50	2,829,486.50	4,956,024.00	4,295,868.00
Salaries and Wages-Casual/Contractual	5-01-01-020	922,632.88	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	479,000.00	240,000.00	336,000.00	576,000.00	456,000.00
Representation Allowance	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	95,000.00	25,000.00	120,000.00	95,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	101,500.00	0.00	120,000.00	120,000.00	95,000.00
Overtime Pay	5-01-02-130	71,688.41	83,518.16	36,481.84	120,000.00	150,000.00
Year End Bonus	5-01-02-140	325,713.00	0.00	413,002.00	413,002.00	357,989.00
Cash Gift	5-01-02-150	100,000.00	0.00	120,000.00	120,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	303,982.00	355,759.00	57,243.00	413,002.00	357,989.00

Retirement and Life Insurance Contributions	5-01-03-010	467,280.83	254,009.52	340,713.36	594,722.88	515,504.16
Pag-ibig Contributions	5-01-03-020	58,712.37	30,277.38	43,952.94	74,230.32	59,933.76
Philhealth Contributions	5-01-03-030	43,025.00	22,725.00	51,615.36	74,340.36	64,438.02
Employees Compensation Insurance Premiums	5-01-03-040	23,406.58	11,916.94	16,883.06	28,800.00	22,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	89,553.43	51,468.84	145,982.31	197,451.15	172,524.82
Other Personal Benefits-PIB	5-01-04-990	36,000.00	0.00	0.00	0.00	0.00
Total Personal Services		7,290,900.96	3,406,212.34	4,671,360.37	8,077,572.71	7,008,046.76
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	89,736.00	33,854.00	46,146.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	37,690.00	56,816.00	23,184.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	205,314.18	341,450.75	158,549.25	500,000.00	364,000.00
Accountable Form Expenses	5-02-03-020	279,230.06	60,140.00	39,860.00	100,000.00	300,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	62,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Plaque for Top Business Taxpayers		0.00	0.00	0.00	0.00	20,000.00
b. Semi Expendable Machinery and Equipment	5-02-03-210	0.00	0.00	0.00	0.00	38,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	600.00	17,138.32	12,861.68	30,000.00	50,000.00
Fidelity Fund Premiums Expenses	5-02-16-020	29,965.50	0.00	50,000.00	50,000.00	60,000.00
Representation Expenses	5-02-99-030					
a. Establishment of Business One Stop Shop and Releasing of Mayor's and Business' Permits		0.00	0.00	0.00	0.00	65,000.00
b. Set/Conduct meeting with Barangay Captains/ Taxpayers/Staff		0.00	0.00	0.00	0.00	8,000.00
Membership Dues/Contribution to Organization	5-02-99-060	3,600.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	43,580.00	59,695.25	304.75	60,000.00	0.00
a. Job-Order		0.00	408,040.36	855,559.64	1,263,600.00	1,166,400.00
Total MOOE		689,715.74	977,134.68	1,186,465.32	2,163,600.00	2,293,400.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	9,330.00	41,670.00	51,000.00	123,000.00
Information & Comm. Technology Equipment	1-07-05-030	282,484.34	31,960.00	10,740.00	42,700.00	0.00
Furniture and Fixtures	1-07-07-010	45,000.00	23,000.00	34,000.00	57,000.00	30,000.00
Computer Software	1-09-01-020	247,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay		574,984.34	64,290.00	86,410.00	150,700.00	153,000.00
Total Appropriations		8,555,601.04	4,447,637.02	5,944,235.69	10,391,872.71	9,454,446.76

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALEXANDER L. BEJOSANO
Municipal Treasurer

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Assessor**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						

Salaries and Wages-Regular	5-01-01-010	1,336,896.00	751,216.00	1,213,964.00	1,965,180.00	2,094,480.00
Salaries and Wages-Casual/Contractual	5-01-01-020	87,216.00	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	120,000.00	60,000.00	108,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	10,000.00	35,000.00	35,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	25,000.00	0.00	35,000.00	35,000.00	35,000.00
Honoraria	5-01-02-100	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5-01-02-110	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	111,441.00	0.00	163,765.00	163,765.00	174,540.00
Cash Gift	5-01-02-150	25,000.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	111,441.00	127,155.00	36,610.00	163,765.00	174,540.00
Retirement and Life Insurance Contributions	5-01-03-010	160,427.52	90,145.92	145,675.68	235,821.60	251,337.60
Pag-ibig Contributions	5-01-03-020	15,766.30	8,035.56	15,235.56	23,271.12	25,768.32
Philhealth Contributions	5-01-03-030	13,462.50	7,125.00	22,352.70	29,477.70	31,417.20
Employees Compensation Insurance Premiums	5-01-03-040	5,974.17	3,000.00	5,400.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	36,192.59	35,055.37	43,238.65	78,294.02	84,115.66
Other Personal Benefits-PIB	5-01-04-990	10,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,245,817.08	1,187,732.85	1,915,241.59	3,102,974.44	3,279,598.78
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	6,400.00	4,490.00	25,510.00	30,000.00	40,000.00
Training Expenses	5-02-02-010	18,400.00	12,066.00	17,934.00	30,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	71,849.49	50,485.71	49,514.29	100,000.00	100,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	2,000.00	2,000.00	2,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	41,032.00	56,168.00	97,200.00	194,400.00
Total MOOE		96,649.49	108,073.71	161,126.29	269,200.00	386,400.00
Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	19,881.75	0.00	0.00	0.00	0.00
Total Capital Outlay		19,881.75	0.00	0.00	0.00	0.00
Total Appropriations		2,362,348.32	1,295,806.56	2,076,367.88	3,372,174.44	3,665,998.78

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARCELO O. ALCACHUPAS
Municipal Assessor

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

Municipality of Los BañosOffice/Department: **Office of the Municipal Health Officer**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	5,917,086.46	3,578,264.50	4,041,387.50	7,619,652.00	9,099,504.00
Salaries and Wages-Casual/Contractual	5-01-01-020	1,069,508.00	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	473,645.16	278,000.00	322,000.00	600,000.00	696,000.00
Representation Allowance	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	120,000.00	5,000.00	125,000.00	145,000.00
Subsistence Allowance	5-01-02-050	350,000.00	207,000.00	243,000.00	450,000.00	468,000.00
Laundry Allowance	5-01-02-060	0.00	20,400.00	24,600.00	45,000.00	46,800.00
Productivity Incentive Allowance/PEI	5-01-02-080	100,000.00	0.00	125,000.00	125,000.00	145,000.00
Honoraria	5-01-02-100	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5-01-02-110	650,437.54	764,500.30	917,617.34	1,682,117.64	1,877,102.16
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	479,449.00	0.00	634,971.00	634,971.00	758,292.00
Cash Gift	5-01-02-150	97,000.00	0.00	125,000.00	125,000.00	145,000.00
Other Bonuses and Allowances	5-01-02-990	479,449.00	547,741.00	87,230.00	634,971.00	758,292.00
Retirement and Life Insurance Contributions	5-01-03-010	709,189.10	430,862.96	483,495.28	914,358.24	1,091,940.48
Pag-ibig Contributions	5-01-03-020	71,600.87	41,625.56	48,309.88	89,935.44	103,525.92
Philhealth Contributions	5-01-03-030	64,112.50	39,647.67	74,647.11	114,294.78	136,492.56
Employees Compensation Insurance Premiums	5-01-03-040	23,662.45	14,000.00	16,000.00	30,000.00	34,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	273,741.17	161,525.54	142,046.25	303,571.79	365,441.93
Other Personal Benefits-PIB	5-01-04-990	28,000.00	0.00	0.00	0.00	0.00
Total Personal Services		11,156,881.25	6,338,567.53	7,425,304.36	13,763,871.89	16,141,191.05
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	42,162.00	17,552.00	22,448.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	20,860.00	14,983.00	45,017.00	60,000.00	60,000.00
a. Teen Wellness Clinic/TROPA/KIDS		0.00	0.00	0.00	0.00	35,000.00
b. Responsible Parenting Caravan/FTL		0.00	0.00	0.00	0.00	35,000.00
c. STI/HIV/AIDS Awareness Campaign		0.00	0.00	0.00	0.00	35,000.00
d. BONI on Mental Health		0.00	0.00	0.00	0.00	5,000.00
e. ASSIST for drug users and dependents		0.00	0.00	0.00	0.00	5,000.00
f. Team building for MHO Staff		0.00	0.00	0.00	0.00	0.00
g. Training/Teambuilding for BHWs/WHT		0.00	0.00	0.00	0.00	50,000.00
h. Health Summit		0.00	0.00	0.00	0.00	10,000.00
Office Supplies Expenses	5-02-03-010	138,259.35	81,197.90	125,802.10	207,000.00	225,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070	2,357,323.45	0.00	2,000,000.00	2,000,000.00	
a. Medical consultation & provision of drugs & medicines						2,000,000.00
b. Jail Outreach						50,000.00
c. Derma-Surgical Mission						5,000.00
d. Ferrous Folic Acid Supplementation						100,000.00
e. Responsible Parenting Caravan/Free Tubal Ligation						20,000.00
f. Free anti-rabies vaccine						250,000.00
g. Flu vaccination for municipal employees						150,000.00
h. Cataract Screening						3,000.00
i. Vision screening for children						3,000.00

j. Prostate Screening						10,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	493,887.39	0.00	500,000.00	500,000.00	
a. BEMONC Supplies		0.00	0.00	200,000.00	200,000.00	
b. Medical consultation & provision of drugs & medicines						50,000.00
c. Laboratory Services						150,000.00
d. Dental Service						300,000.00
e. Free Pregnancy Test						20,000.00
f. Free Hepa B Screening for pregnant women						50,000.00
g. Free Newborn Screening						275,000.00
Total carried forward (MOOE)		3,052,492.19	113,732.90	2,893,267.10	3,007,000.00	3,936,000.00
			2017 (Estimate)			
Object of Expenditure	Account Code	2016 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	Total	2018 (Proposed)
1	2	3	4	5	6	7
Total brought forward (MOOE)		3,052,492.19	113,732.90	2,893,267.10	3,007,000.00	3,936,000.00
h. Operation Tule						90,000.00
i. Cervical Cancer Screening						35,000.00
j. Social Hygiene Clinic						30,000.00
k. Free FBS/Cholesterol/ECG						65,000.00
l. Prostate Screening						2,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	44,791.64	44,615.22	-4,615.22	40,000.00	50,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	0.00	0.00	0.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	30,000.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	100,000.00
b. Semi-Expendable Furniture, Fixtures & Books		0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5-02-05-020	71,455.39	36,841.55	60,658.45	97,500.00	100,000.00
a. SMS para sa Kalusugan						20,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	
a. Buntis Congress						25,000.00
b. Program Implementation Review						0.00
c. Search for Women & Child Friendly Health Facility						50,000.00
Other Professional Services	5-02-11-040					
a. Barangay Health Workers		0.00	0.00	0.00	0.00	1,140,000.00
b. Zumba Instructor		0.00	0.00	0.00	0.00	75,000.00
c. Psychiatric Clinic/Specialty Clinic for Women		0.00	0.00	0.00	0.00	50,000.00
Environment/Sanitary Services	5-02-12-020	0.00	0.00	0.00	0.00	50,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	30,000.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	5,925.00	0.00	30,000.00	30,000.00	50,000.00
Insurance Expense	5-02-16-030					
a. Transportation Equipment		0.00	0.00	10,000.00	10,000.00	10,000.00
b. Health Insurance for BHW		0.00	0.00	0.00	0.00	50,000.00
Advertising Expenses	5-02-99-010	16,450.64	0.00	0.00	0.00	
a. Derma-Surgical Mission						500.00
b. Buntis Congress						1,000.00
c. Teen Wellness Cliic/TROPA/KIDS						15,000.00
d. Responsible Parenting Caravan/Free Tubal Ligation						11,000.00
e. Cervical Cancer Screening						5,000.00
f. Breast Cancer Screening						10,000.00
g. STI/HIV/AIDS awareness campaign						15,000.00
h. Social Hygiene Clinic						10,000.00
i. Ubo Caravan (TB Prevention and Control)						10,000.00
j. Larval survey/misting/Dengue Warrior						10,000.00
k. Smoking prevention and control advocacy						10,000.00
l. BONI on mental health						5,000.00
m. Prostate Screening						3,000.00
n. Dugong Bayani Blood Donation						5,000.00
Printing and Publication Expense	5-02-99-020					
a. Kalendaryo ng Kalusugan		0.00	0.00	0.00	0.00	150,000.00

Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Derma-Surgical Mission						34,500.00
b. Buntis Congress						4,000.00
c. Operation Tule						15,000.00
d. Responsible Parenting Caravan/Free Tubal Ligation						34,000.00
e. Cervical Cancer Screening						10,000.00
f. Ubo Caravan (TB Prevention and Control						30,000.00
g. Larval Survey/Misting/Dengue Warrior						30,000.00
h. Cataract Screening						5,000.00
i. Vision Screening for Children						5,000.00
j. Prostate Screening						5,000.00
k. Dugong Bayani Blood Donation						40,000.00
l. Program Implementation Review						15,000.00
m. Health Summit						30,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	0.00
Donations - Philhealth para sa Masa	5-02-99-080	0.00	0.00	0.00	0.00	3,600,000.00
Other MOOE	5-02-99-990	232,362.80	121,683.40	98,316.60	220,000.00	
a. Honing of Medical Equipment						5,000.00
b. Breast Cancer Screening				0.00		40,000.00
c. Annual Physical Exam of Employees		0.00	0.00	500,000.00	500,000.00	0.00
d. Job-Order		0.00	347,888.00	769,312.00	1,117,200.00	874,800.00
Total MOOE		3,423,477.66	664,761.07	4,386,938.93	5,051,700.00	11,075,800.00

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	30,000.00	30,000.00	132,000.00
Information & Comm. Technology Equipment	1-07-05-030	39,990.00	0.00	50,000.00	50,000.00	0.00
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	1-07-07-010	78,400.00	32,000.00	2,000.00	34,000.00	0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		118,390.00	32,000.00	82,000.00	114,000.00	182,000.00
Total Appropriations		14,698,748.91	7,035,328.60	11,894,243.29	18,929,571.89	27,398,991.05

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALVIN A. ISIDORO, M.D., DPPS
Municipal Health Officer

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Health Officer / Nutrition Unit**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Casuals/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Total Personal Services		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	7,600.00	3,568.00	16,432.00	20,000.00	13,000.00
Training and Seminar Expenses	5-02-02-010	41,600.00	4,057.00	40,943.00	45,000.00	13,000.00
a. Pabasa sa Nutrisyon		0.00	0.00	0.00	0.00	45,000.00
b. Training-Seminar integrating Nutrition on GAD Mandates		0.00	0.00	0.00	0.00	30,000.00
c. Braided Rag Making		0.00	0.00	0.00	0.00	10,000.00
d. Strenghtening Breastfeeding		0.00	0.00	0.00	0.00	30,000.00

e. BNS Reinforcement Training		0.00	0.00	0.00	0.00	28,000.00
f. MNC Planning Workshop		0.00	0.00	0.00	0.00	2,400.00
Office Supplies Expense	5-02-03-010	55,055.73	45,234.68	24,765.32	70,000.00	70,700.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	0.00	0.00	
a. Feeding program for underweight children						244,000.00
b. Feeding program for marginalized pregnant mothers						99,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	4,044.80	955.20	5,000.00	98,100.00
Telephone Expenses	5-02-05-020	16,078.44	7,621.37	17,378.63	25,000.00	25,000.00
Other Professional Services - BNS Allowance	5-02-11-040	0.00	0.00	0.00	0.00	1,134,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	5,000.00	5,000.00	0.00
Advertising Expense	5-02-99-010	0.00	0.00	5,000.00	5,000.00	20,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
1. Nutrition Month Celebration						
a. Motorcade						20,100.00
b. Launching						3,000.00
c. Nutrition Jingle						9,000.00
d. Prince and Princess (Little Mr. & Miss Nutrition)						9,100.00
e. Food Production Contest						3,000.00
f. Cooking Contest						3,000.00
g. Culminating Activity						9,000.00
2. MNC Quarterly Meeting						5,000.00
3. MNAO Meeting						500.00
Other MOOE	5-02-99-990	0.00	0.00	10,000.00	10,000.00	0.00
Total MOOE		120,334.17	64,525.85	120,474.15	185,000.00	1,923,900.00
Capital Outlay						
Office Equipment	1-07-05-010	0.00	35,000.00	0.00	35,000.00	30,000.00
Information & Comm. Technology Equipment	1-07-05-030	63,000.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	59,900.00	0.00	0.00	0.00	0.00
Total Capital Outlay		122,900.00	35,000.00	0.00	35,000.00	30,000.00
Total Appropriations		243,234.17	99,525.85	120,474.15	220,000.00	1,953,900.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALVIN A. ISIDORO, M.D., DPPS

Municipal Health Officer

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los Baños

Office/Department: **Office of the Municipal Social Welfare and Development Officer**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	
					Total 6
Personal Services					
Salaries and Wages					
Salaries and Wages-Regular	5-01-01-010	2,144,924.00	1,213,834.50	2,173,297.50	3,387,132.00
Salaries and Wages-Casual/Contractual	5-01-01-020	877,333.27	0.00	0.00	0.00
Other Compensation					

Personnel Economic Relief Allowance	5-01-02-010	305,000.00	169,000.00	239,000.00	408,000.00	432,000.00
Representation Allowance	5-01-02-020	77,231.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	77,231.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	65,000.00	20,000.00	85,000.00	90,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	60,000.00	0.00	85,000.00	85,000.00	90,000.00
Honoraria - VAWC Desk Officer	5-01-02-100	0.00	0.00	0.00	0.00	168,000.00
Hazard Pay	5-01-02-110	0.00	0.00	0.00	0.00	83,253.60
Year End Bonus	5-01-02-140	169,650.00	0.00	282,261.00	282,261.00	306,477.00
Cash Gift	5-01-02-150	60,000.00	0.00	85,000.00	85,000.00	90,000.00
Other Bonuses and Allowances	5-01-02-990	170,354.00	177,114.00	105,147.00	282,261.00	306,477.00
Retirement and Life Insurance Contributions	5-01-03-010	257,420.16	144,105.54	262,350.30	406,455.84	441,326.88
Pag-ibig Contributions	5-01-03-020	38,738.37	21,654.68	31,664.44	53,319.12	56,596.56
Philhealth Contributions	5-01-03-030	24,787.50	14,698.64	36,108.34	50,806.98	55,165.86
Employees Compensation Insurance Premiums	5-01-03-040	15,258.14	8,404.23	11,995.77	20,400.00	21,600.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	123,114.48	38,113.68	96,831.82	134,945.50	147,699.76
Other Personal Benefits-PIB	5-01-04-990	26,000.00	0.00	0.00	0.00	0.00
Total Personal Services		4,492,041.92	1,932,925.27	3,509,656.17	5,442,581.44	6,128,320.66
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	16,848.00	18,678.00	21,322.00	40,000.00	30,000.00
Training Expenses	5-02-02-010	0.00	8,200.00	21,800.00	30,000.00	40,000.00
a. Symposium and Series of Training for Parents/ Students/Officials/DepEd/Local Government		0.00	0.00		0.00	85,000.00
b. Quarterly GST for male spouses of Pantawid Familyang Pilipino Program		0.00	0.00	0.00	0.00	56,200.00
c. Parents Education Orientation		0.00	0.00	0.00	0.00	20,000.00
d. Adoption Orientation (Licensing Foster Parents)		0.00	0.00	0.00	0.00	11,400.00
e. Family Planning and Orientation for 4Ps		0.00	0.00	0.00	0.00	8,000.00
f. Parents Orientation-Support Group (Parents of Children with Special Needs)		0.00	0.00	0.00	0.00	4,000.00
g. Seminar/Orientation of Republic Act 7610		0.00	0.00	0.00	0.00	27,000.00
h. Seminar/Orientation on HIV/AIDS Prevention		0.00	0.00	0.00	0.00	25,000.00
i. Seminar/Orientation on other related laws for children (RA 9255, 9208, 8353)		0.00	0.00	0.00	0.00	27,000.00
j. Seminar on Children at Risk		0.00	0.00	0.00	0.00	25,000.00
k. Seminar on Values Formation & Entrepreneurship		0.00	0.00	0.00	0.00	25,000.00
l. Seminar on IRR of RA 9344		0.00	0.00	0.00	0.00	31,000.00
m. Training and Seminar to all Day Care Workers		0.00	0.00	0.00	0.00	30,000.00
n. Seminar-Workshop on new MSWD policies and GAD related laws		0.00	0.00	0.00	0.00	30,000.00
o. Seminar/Training on RA 9262 and other women related laws for VAW desk officer & other concerns		0.00	0.00	0.00	0.00	55,000.00
p. Psycho-Social Interventions for victims of Gender-Based Violence		0.00	0.00	0.00	0.00	30,000.00
q. Gender Sensitivity Training		0.00	0.00	0.00	0.00	6,500.00
r. General Assembly of Solo Parents		0.00	0.00	0.00	0.00	40,000.00
Office Supplies Expenses	5-02-03-010	118,572.35	73,929.30	56,070.70	130,000.00	204,200.00
Total carried forward (MOOE)		135,420.35	100,807.30	99,192.70	200,000.00	810,300.00
			2017 (Estimate)			
Object of Expenditure	Account Code	2016 (Actual)	1st Semester (Actual)	2nd Semester (Estimate)	Total	2018 (Proposed)

1	2	3	4	5	6	7
Total brought forward (MOOE)		135,420.35	100,807.30	99,192.70	200,000.00	810,300.00
Food Supplies Expenses	5-02-03-050					
a. Establishment & maintenance of Drop-in Center		0.00	0.00	0.00	0.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	
a. Pillows & beddings for Drop-in Center						10,000.00
b. Relief goods/toiletries/milk for women affected by disaster, calamities and other crisis situation						100,000.00
c. School supplies for indigent solo parents						31,000.00
d. Semi-Expendable Machinery and Equipment	5-02-03-210	0.00	0.00	0.00	0.00	8,600.00
e. Semi-Expendable Furniture and Fixtures	5-02-03-220	0.00	0.00	0.00	0.00	9,800.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	
a. Family Day/Week Celebration						6,500.00
b. Search for Healthy Day Care Children						7,000.00
c. Oath Taking Ceremony of Newly Elected Parents Committee Organization and Dance Contest						10,000.00
d. Universal Children's Month						3,000.00
e. Araw ng mga Bata						5,000.00
f. Seminar/Training on RA. 9262 and other women related laws for VAW desk officers & other concerns						5,000.00
g. Search for Most Outstanding VAW Desk Officer						10,000.00
Other Professional Services	5-02-11-040	0.00	0.00	0.00	0.00	
a. Conduct profiling, assessment and monitoring of Children with Special Needs						80,000.00
b. Regular Meeting of MCPC						10,000.00
c. Pampering Day for Solo Parents						3,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	20,000.00	20,000.00	30,000.00
Advertising Expenses	5-02-99-010					
a. Leaflets for LCPC Awareness Campaign		0.00	0.00	0.00	0.00	20,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Family Day/Week Celebration						5,100.00
b. Search for Healthy Day Care Children						3,000.00
c. Regular Meeting of MCPC						20,000.00
d. Children's Month Celebration						32,000.00
e. Araw ng mga Bata						10,000.00
f. Pampering Day for Solo Parents						2,000.00
g. General Assembly of Solo Parents						7,500.00
Donations	5-02-99-080	0.00	0.00	0.00	0.00	
a. To provide diversion program and intervention program (community and center-based)						100,000.00
b. Provision of appropriate services to Children in Need of Special Protection						144,721.71
c. Protective custody care for WEDC & VAWC victims						80,000.00
d. Assistance Program to victims (Balik Probinsya Program /Transportation Assistance)						50,000.00
Other MOOE	5-02-99-990					
a. Local Council for Protection of Children Program		59,725.00	22,727.00	77,273.00	100,000.00	0.00
b. Job-Order		0.00	387,186.24	682,013.76	1,069,200.00	972,000.00
Total MOOE		195,145.35	510,720.54	878,479.46	1,389,200.00	2,615,521.71
Capital Outlay						
Office Equipment	1-07-05-010	0.00	0.00	0.00	0.00	10,000.00
Information & Comm. Technology Equipment	1-07-05-030	59,350.00	0.00	0.00	0.00	40,000.00
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	21,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	15,000.00	15,000.00	34,000.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00

Total Capital Outlay		59,350.00	0.00	15,000.00	15,000.00	105,000.00
Total Appropriations		4,746,537.27	2,443,645.81	4,403,135.63	6,846,781.44	8,848,842.37

Prepared by:

Reviewed by:

Approved by:

(SGD.) HANNA ERIKA E. LAVIÑA**(SGD.) GENOVEVA B. POYAOAN****(SGD.) CAESAR P. PEREZ**

OIC-MSWDO

Municipal Budget Officer

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **MSWDO / Senior Citizen's Affairs Fund**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Contractual	5-01-01-020	71,024.00	0.00	0.00	0.00	0.00
Honoraria - OSCA Head	5-01-02-100	100,164.00	0.00	200,328.00	200,328.00	200,328.00
Total Personal Services		171,188.00	0.00	200,328.00	200,328.00	200,328.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	1,200.00	0.00	15,000.00	15,000.00	15,000.00
a. Per Diem/Allowance of BSCA Coordinators		51,000.00	12,750.00	38,250.00	51,000.00	51,000.00
Training Expenses	5-02-02-010					
a. Livelihood Training		10,612.00	0.00	25,000.00	25,000.00	25,000.00
b. Educational Tours		0.00	5,060.00	14,940.00	20,000.00	10,000.00
c. Attendance to Conferences, Seminars & Forum		1,416.00	0.00	12,000.00	12,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	33,884.06	26,260.90	4,633.86	30,894.76	42,200.00
Non-Accountable Expenses	5-02-03-030	51,700.00	0.00	60,500.00	60,500.00	
a. Purchase booklet for medicine						24,200.00
b. Purchase booklet for prime commodities						27,500.00
c. Issuance and replacement of OSCA ID						10,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	2,500.00
a. Semi-Expendable Medical Equipment		0.00	0.00	0.00	0.00	40,000.00
Prizes	5-02-06-020					
a. Elderly Month Celebration		0.00	0.00	0.00	0.00	9,000.00
b. Senior Citizen Annual General Assembly & Year-end Assessment		0.00	0.00	0.00	0.00	30,000.00
c. Pabingo Bash		0.00	0.00	0.00	0.00	37,500.00
d. Senior Citizen Health Care Month		0.00	0.00	0.00	0.00	8,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	750.00	0.00	10,000.00	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	8,250.00	8,250.00	11,050.00
-Production of IEC materials						
Representation Expenses	5-02-99-030					
a. Regular meetings of BSCA & federation officers/ consultative meetings		0.00	0.00	0.00	0.00	10,000.00
b. Elderly Month Celebration		0.00	0.00	0.00	0.00	37,000.00
c. Senior Citizen Annual General Assembly & Year-end Assessment		0.00	0.00	0.00	0.00	40,000.00
d. Senior Citizen Health Care Month		0.00	0.00	0.00	0.00	11,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	10,000.00
Donations - Death Benefit Assistance to SCs	5-02-99-080	358,000.00	126,000.00	376,315.15	502,315.15	400,000.00
Other MOOE	5-02-99-990					
a. Job Order		0.00	42,688.00	54,512.00	97,200.00	194,400.00
b. Senior Citizen Health Care Month		0.00	0.00	20,000.00	20,000.00	0.00
c. Elderly Month Celebration		21,901.00	0.00	30,000.00	30,000.00	0.00

d. Senior Citizen General Assembly		169,296.00	0.00	70,000.00	70,000.00	0.00
e. Pabingo		0.00	10,000.00	30,000.00	40,000.00	0.00
f. Institutional Linkages and partnership with NGOs, POs and Government Academic Institutions		0.00	0.00	15,000.00	15,000.00	0.00
Total MOOE		699,759.06	222,758.90	784,401.01	1,007,159.91	1,065,350.00
Capital Outlay						
Office Equipment	1-07-05-020	40,000.00	0.00	0.00	0.00	30,000.00
Information & Communication Technology Equipment	1-07-05-030	21,980.00	0.00	0.00	0.00	30,000.00
Communication Equipment	1-07-05-070	10,900.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	20,120.00	26,800.00	20,060.00	46,860.00	0.00
Sports Equipment	1-07-05-130	0.00	0.00	74,800.00	74,800.00	0.00
Furniture and Fixtures	1-07-07-010	31,800.00	2,000.00	2,660.00	4,660.00	85,000.00
Total Capital Outlay		124,800.00	28,800.00	97,520.00	126,320.00	145,000.00
Total Appropriations		995,747.06	251,558.90	1,082,249.01	1,333,807.91	1,410,678.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) HANNA ERIKA E. LAVIÑA
OIC-MSWDO

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **MSWDO / Persons with Disability (PWD) Fund**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
Personal Services						
Salaries and Wages						
Salaries and Wages-Contractual	5-01-01-020	207,952.00	0.00	0.00	0.00	0.00
Honoraria	5-01-02-100					
a. House Parent		48,000.00	20,000.00	76,000.00	96,000.00	192,000.00
b. Focal Person		0.00	27,500.00	38,500.00	66,000.00	0.00
c. PWD Staff		0.00	25,000.00	35,000.00	60,000.00	0.00
Total Personal Services		255,952.00	72,500.00	149,500.00	222,000.00	192,000.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	37,000.00
a. Per Diem/Allowance of Federation/Brgy. President		27,000.00	10,500.00	40,500.00	51,000.00	51,000.00
Training Expenses	5-02-02-010					30,000.00
a. Series of Trainings during NDPR Week		0.00	0.00	0.00	0.00	65,000.00
b. General Assembly/Year-End Evaluation		78,947.50	0.00	120,000.00	120,000.00	53,000.00
c. Other trainings, seminars & related activities		0.00	17,800.00	32,200.00	50,000.00	0.00
Office Supplies Expenses	5-02-03-010	35,165.01	38,950.50	7,457.40	46,407.90	65,408.00
Non-Accountable Expenses	5-02-03-030					
a. Purchase Booklet for medicine & prime commodities/IDs		19,995.00	0.00	20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	45,000.00
a. Semi-Expendable Machinery & Equipment		0.00	0.00	0.00	0.00	4,000.00
b. Semi-Expendable Medical Equipment		0.00	0.00	0.00	0.00	120,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	
a. Annual General Assembly & Year-End Assessment						30,000.00
b. Talent Day						10,000.00
Other Professional Services	5-02-11-040					
a. Consultant/Child Development Specialist		0.00	0.00	180,000.00	180,000.00	0.00
b. Doctor's fee for Yearly Medical Consultation						0.00

c. Resource Speaker for NDPR Week Celebration						10,000.00
d. Monthly Meeting of FPWD/Sign Language Interpreter		14,850.00	3,950.00	16,050.00	20,000.00	6,000.00
Repair and Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	2,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	82,000.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	0.00	0.00	25,000.00
Donations	5-02-99-080	0.00	0.00	0.00	0.00	
a. Yearly Medical Consultation						60,000.00
b. Assessment for Prosthetics						40,000.00
c. Health Care Program						30,000.00
Other MOOE	5-02-99-990					
a. Job Order		0.00	41,654.76	55,545.24	97,200.00	291,600.00
b. Maintenance of Center for Special Children		0.00	0.00	17,000.00	17,000.00	0.00
c. Celebration of NDPR Week		38,668.00	0.00	105,000.00	105,000.00	0.00
d. Community Service (Blood Letting/Prosthesis)		0.00	0.00	250,000.00	250,000.00	0.00
Total MOOE		214,625.51	112,855.26	853,752.64	966,607.90	1,087,008.00
Capital Outlay						
Office Equipment	1-07-05-020	25,000.00	0.00	15,000.00	15,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	70,280.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	0.00	95,325.00	24,675.00	120,000.00	0.00
Furniture and Fixtures	1-07-07-010	16,100.00	0.00	0.00	0.00	11,000.00
Other PPE	1-07-99-991	7,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay		118,880.00	95,325.00	39,675.00	135,000.00	11,000.00
Total Appropriations		589,457.51	280,680.26	1,042,927.64	1,323,607.90	1,290,008.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) HANNA ERIKA E. LAVIÑA
OIC-MSWDO

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
Municipality of Los Baños

Office/Department: **Office of the Municipal Agriculturist**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,348,043.50	680,356.50	830,287.50	1,510,644.00	1,620,180.00
Salaries and Wages-Casual/Contractual	5-01-01-020	291,329.92	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	113,000.00	52,000.00	68,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	20,000.00	5,000.00	25,000.00	25,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Honoraria	5-01-02-100	108,000.00	45,000.00	75,000.00	120,000.00	168,000.00
Year End Bonus	5-01-02-140	116,344.00	0.00	125,887.00	125,887.00	135,015.00
Cash Gift	5-01-02-150	25,000.00	0.00	25,000.00	25,000.00	25,000.00

Other Bonuses and Allowances	5-01-02-990	84,430.00	108,492.00	17,395.00	125,887.00	135,015.00
Retirement and Life Insurance Contributions	5-01-03-010	160,833.42	82,674.00	98,603.28	181,277.28	194,421.60
Pag-ibig Contributions	5-01-03-020	16,955.30	7,800.00	10,200.00	18,000.00	18,000.00
Philhealth Contributions	5-01-03-030	13,825.00	6,700.00	15,959.66	22,659.66	24,302.70
Employees Compensation Insurance Premiums	5-01-03-040	5,477.65	2,600.00	3,400.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	24,095.56	8,423.60	51,761.42	60,185.02	65,067.47
Other Personal Benefits-PIB	5-01-04-990	6,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,525,334.35	1,095,046.10	1,432,493.86	2,527,539.96	2,723,001.77
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	25,686.00	428.00	29,572.00	30,000.00	70,000.00
Training Expenses	5-02-02-010	25,800.00	29,048.00	10,952.00	40,000.00	429,000.00
Office Supplies Expenses	5-02-03-010	55,847.30	48,807.57	11,192.43	60,000.00	63,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	126,739.48	84,891.63	45,108.37	130,000.00	
a. Vaccination/treatment/deworming of animals						130,000.00
b. Dog food for impounded animals						45,000.00
c. Implementation of Euthanasia						10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	24,000.00
Agricultural/Marine Supplies Expenses	5-02-03-100	70,000.00	146,600.00	3,400.00	150,000.00	
a. Distribution of certified seeds to rice farmers						65,000.00
b. Distribution of seeds for backyard, school, barangay/community gardens & greenhouses						55,000.00
c. Greenhouse Operation & Maintenance						12,000.00
d. Nursery Operation & Maintenance						40,000.00
e. Sustainable Organic Fruits & Vegetable Production						50,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	10,000.00
a. Semi-Expendable Machinery & Equipment		0.00	0.00	0.00	0.00	3,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	
a. Motorcade during Anti-Rabies Prevention Month						6,000.00
b. Celebration of Coop Festival						20,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	3,500.00	350.00	9,650.00	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	10,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
1. Profiling & Updating of Farmers'/Fisherfolks' Masterlist per Sector						
a. High Value Crops						16,000.00
b. Rice Farmers' Masterlist						3,000.00
c. Fisherfolks' Masterlist						15,000.00
d. Livestock Growers' Masterlist						4,000.00
2. Motorcade during Anti-Rabies Prevention Month						5,000.00
3. Implementation of Euthanasia						14,000.00
Total carried forward (MOOE)		307,572.78	310,125.20	109,874.80	420,000.00	1,109,000.00
				2017 (Estimate)		
Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)		Total 6	2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
		307,572.78	310,125.20	109,874.80	420,000.00	1,109,000.00
Total brought forward (MOOE)						
4. Celebration of Coop Festival						100,000.00
5. Meetings on the conversion of associations into cooperatives						11,000.00
6. MCDC Meeting/General Assembly						20,000.00
7. Aqua-Culture Development & Lake Protection						
a. Bantay Lawa						12,000.00
b. Linis Ilog						0.00

Other MOOE	5-02-99-990					
a. Job-Order		0.00	225,465.19	260,534.81	486,000.00	583,200.00
Total MOOE		307,572.78	535,590.39	370,409.61	906,000.00	1,835,200.00
Capital Outlay						
Bearer Biological Assets	1-07-01-000	0.00	0.00	0.00	0.00	320,000.00
Office Equipment	1-07-05-010	0.00	0.00	0.00	0.00	80,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	71,900.00	8,100.00	80,000.00	60,000.00
Communication Equipment	1-07-05-070	5,195.00	0.00	0.00	0.00	10,000.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	350,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	130,000.00
Total Capital Outlay		5,195.00	71,900.00	8,100.00	80,000.00	950,000.00
Total Appropriations		2,838,102.13	1,702,536.49	1,811,003.47	3,513,539.96	5,508,201.77

Prepared by:

Reviewed by:

Approved by:

(SGD.) CHERYLL L. GONZALES
 OIC - Municipal Agriculturist

(SGD.) GENOVEVA B. POYAOAN
 Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
 Municipal Mayor

Municipality of Los BañosOffice/Department: **Office of the Municipal Engineer**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	2,167,169.50	1,284,340.00	1,454,516.00	2,738,856.00	3,561,972.00
Salaries and Wages-Casual/Contractual	5-01-01-020	181,262.96	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	288,000.00	160,000.00	176,000.00	336,000.00	456,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	70,000.00	0.00	70,000.00	95,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	60,000.00	0.00	70,000.00	70,000.00	95,000.00
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	180,379.00	0.00	228,238.00	228,238.00	296,831.00
Cash Gift	5-01-02-150	60,000.00	0.00	70,000.00	70,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	180,379.00	194,754.00	33,484.00	228,238.00	296,831.00
Retirement and Life Insurance Contributions	5-01-03-010	260,143.44	156,240.48	172,422.24	328,662.72	427,436.64
Pag-ibig Contributions	5-01-03-020	31,539.06	18,957.64	21,138.20	40,095.84	54,000.96
Philhealth Contributions	5-01-03-030	23,600.00	13,972.22	27,110.62	41,082.84	53,429.58
Employees Compensation Insurance Premiums	5-01-03-040	14,112.84	7,960.50	8,839.50	16,800.00	22,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	83,357.38	88,640.35	20,477.42	109,117.77	143,051.08
Other Personal Benefits-PIB	5-01-04-990	24,000.00	0.00	0.00	0.00	0.00
Total Personal Services		3,775,943.18	2,075,865.19	2,363,225.98	4,439,091.17	5,759,352.26
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	12,000.00	2,920.00	27,080.00	30,000.00	40,000.00
Training Expenses	5-02-02-010	16,500.00	14,250.00	45,750.00	60,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	36,992.79	67,089.16	32,910.84	100,000.00	110,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	50,000.00	50,000.00	58,000.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	55,500.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	30,000.00	30,000.00	30,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	5,000.00
Other MOOE	5-02-99-990	42,337.19	20,809.25	29,190.75	50,000.00	0.00
a. Administrative Cost (PMC)		54,000.00	22,500.00	31,500.00	54,000.00	54,000.00
b. General Services		1,743,736.00	723,574.28	1,113,481.72	1,837,056.00	1,838,575.80
c. Job-Order		0.00	100,285.34	94,114.66	194,400.00	194,400.00
Total MOOE		1,905,565.98	951,428.03	1,454,027.97	2,405,456.00	2,465,475.80
Capital Outlay						
Office Equipment	1-07-05-010	0.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	79,900.00	100.00	80,000.00	110,700.00
Communication Equipment	1-07-05-070	0.00	0.00	44,000.00	44,000.00	0.00
Other Machineries and Equipment	1-07-05-990	0.00	99,300.00	700.00	100,000.00	50,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	50,000.00
Total Capital Outlay		0.00	179,200.00	44,800.00	224,000.00	210,700.00

Total Appropriations		5,681,509.16	3,206,493.22	3,862,053.95	7,068,547.17	8,435,528.06
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Prepared by:

Reviewed by:

Approved by:

(SGD.) RICKY R. ESTOPACE

Municipal Engineer

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**Municipality of Los Baños**Office/Department: **Office of the Municipal Mayor / Market Operation**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,242,060.00	648,615.00	650,025.00	1,298,640.00	1,765,548.00
Salaries and Wages-Casual/Contractual	5-01-01-020	2,293,744.00	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	192,000.00	96,000.00	96,000.00	192,000.00	216,000.00
Representation Allowance	5-01-02-020	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5-01-02-030	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	0.00	40,000.00	45,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	40,000.00	0.00	40,000.00	40,000.00	45,000.00
Year End Bonus	5-01-02-140	103,525.00	0.00	108,220.00	108,220.00	147,129.00
Cash Gift	5-01-02-150	40,000.00	0.00	40,000.00	40,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	103,505.00	108,220.00	0.00	108,220.00	147,129.00
Retirement and Life Insurance Contributions	5-01-03-010	149,047.20	77,833.80	78,003.00	155,836.80	211,865.76
Pag-ibig Contributions	5-01-03-020	22,594.30	11,852.46	11,880.66	23,733.12	28,072.56
Philhealth Contributions	5-01-03-030	14,625.00	7,687.50	11,792.10	19,479.60	26,483.22
Employees Compensation Insurance Premiums	5-01-03-040	9,553.70	4,800.00	4,800.00	9,600.00	10,800.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	82,609.82	51,918.48	-179.84	51,738.64	70,905.54
Other Personal Benefits-PIB	5-01-04-990	14,000.00	0.00	0.00	0.00	0.00
Total Personal Services		4,347,264.02	1,046,927.24	1,040,540.92	2,087,468.16	2,758,933.08
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	1,200.00	0.00	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	0.00	0.00	10,000.00	10,000.00	3,000.00
Office Supplies Expenses	5-02-03-010	47,497.75	21,681.54	13,318.46	35,000.00	30,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	0.00	0.00	0.00	
a. Dry Chemical for Fire Extinguisher						30,000.00
b. For Pest Control						100,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,969.00	35,625.00	44,375.00	80,000.00	0.00
a. Semi-Expendable Machinery and Equipment	5-02-03-210	0.00	0.00	0.00	0.00	3,600.00
b. Semi-Expendable Furniture and Fixture	5-02-03-220	0.00	0.00	0.00	0.00	10,000.00
Water Expenses	5-02-04-010	172,212.75	69,404.95	223,963.05	293,368.00	290,000.00
Electricity Expenses	5-02-04-020	1,963,378.52	958,435.28	1,441,564.72	2,400,000.00	2,400,000.00
Environment/Sanitary Services	5-02-12-020	0.00	0.00	0.00	0.00	
a. Siphoning of Septic Tank						50,000.00
Repair & Maintenance-Building & Structures	5-02-13-040	0.00	93,744.00	1,256.00	95,000.00	286,853.92

Repair & Maintenance-Machinery Equipment	5-02-13-050	6,673.00	0.00	28,050.84	28,050.84	28,500.00
Subsidy to General Fund Proper/Special Accounts	5-02-14-070	1,000,000.00	0.00	1,500,000.00	1,500,000.00	0.00
Other MOOE	5-02-99-990	0.00	0.00	5,000.00	5,000.00	0.00
a. Loan Repayment		744,081.00	0.00	741,081.00	741,081.00	741,081.00
b. Job-Order			1,155,854.58	1,944,177.42	3,100,032.00	3,100,032.00
Total MOOE		3,956,012.02	2,334,745.35	5,957,786.49	8,292,531.84	7,078,066.92
Capital Outlay						
Market	1-06-04-040	0.00	0.00	0.00	0.00	250,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	30,000.00	0.00	30,000.00	0.00
Furniture and Fixtures	1-07-07-010	6,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		6,000.00	30,000.00	0.00	30,000.00	250,000.00
Total Appropriations		8,309,276.04	3,411,672.59	6,998,327.41	10,410,000.00	10,087,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARILYN T. MANZANO**(SGD.) GENOVEVA B. POYAOAN****(SGD.) CAESAR P. PEREZ**

Market Supervisor

Municipal Budget Officer

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**Municipality of Los Baños**Office/Department: **Office of the Municipal Mayor / Slaughterhouse Operation**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	927,741.00	530,812.00	853,964.00	1,384,776.00	1,432,572.00
Salaries and Wages-Casual/Contractual	5-01-01-020	1,261,236.00	0.00	0.00	0.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	130,000.00	72,000.00	96,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5-01-02-030	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	5,000.00	35,000.00	35,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	30,000.00	0.00	35,000.00	35,000.00	35,000.00
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	79,941.00	0.00	115,398.00	115,398.00	119,381.00
Cash Gift	5-01-02-150	30,000.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	58,907.00	91,066.00	24,332.00	115,398.00	119,381.00
Retirement and Life Insurance Contributions	5-01-03-010	111,328.92	63,737.44	102,435.68	166,173.12	171,908.64
Pag-ibig Contributions	5-01-03-020	16,419.20	8,873.04	12,473.04	21,346.08	21,902.16
Philhealth Contributions	5-01-03-030	10,475.00	6,075.00	14,696.64	20,771.64	21,488.58
Employees Compensation Insurance Premiums	5-01-03-040	6,854.41	3,600.00	4,800.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	55,428.55	29,565.26	25,605.10	55,170.36	57,533.01
Other Personal Benefits-PIB	5-01-04-990	10,000.00	0.00	0.00	0.00	0.00
Total Personal Services		2,758,331.08	835,728.74	1,324,704.46	2,160,433.20	2,225,566.39
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	1,200.00	16,223.36	8,776.64	25,000.00	25,000.00

Training Expenses	5-02-02-010	0.00	0.00	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	16,750.96	1,090.00	28,910.00	30,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	62,587.98	17,412.02	80,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	21,810.00	6,768.50	93,231.50	100,000.00	100,000.00
Water Expenses	5-02-04-010	81,214.85	39,358.35	60,641.65	100,000.00	135,000.00
Electricity Expenses	5-02-04-020	114,249.11	83,102.39	96,021.41	179,123.80	310,857.61
Repair & Maintenance-Building & Structures	5-02-13-040	0.00	0.00	0.00	0.00	103,776.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	25,000.00	25,000.00	25,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	710.00	19,290.00	20,000.00	50,000.00
Subsidy to General Fund/Special Accounts	5-02-14-070	0.00	0.00	700,000.00	700,000.00	0.00
Insurance Expenses	5-02-16-030	0.00	0.00	20,000.00	20,000.00	25,000.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00
a. Job-Order		0.00	639,216.00	760,784.00	1,400,000.00	1,400,000.00
Total MOOE		235,224.92	849,056.58	1,855,067.22	2,704,123.80	2,439,633.61
Capital Outlay						
Slaughterhouse	1-07-04-050	0.00	0.00	0.00	0.00	500,000.00
Office Equipment	1-07-05-010	0.00	0.00	5,000.00	5,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	29,000.00	0.00	0.00	0.00	40,000.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	10,000.00	10,000.00	0.00
Motor Vehicle	1-07-06-010	57,700.00	0.00	0.00	0.00	0.00
Total Capital Outlay		86,700.00	0.00	15,000.00	15,000.00	540,000.00
Total Appropriations		3,080,256.00	1,684,785.32	3,194,771.68	4,879,557.00	5,205,200.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) JAIME R. LAWAS

Slaughterhouse Master

(SGD.) GENOVEVA B. POYAOAN

Municipal Budget Officer

(SGD.) CAESAR P. PEREZ

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**Municipality of Los Baños****SUMMARY FOR GENERAL FUND PROPER:**

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services :						
<i>Salaries and Wages</i>						
Salaries and Wages-Regular	5-01-02-010	38,430,747.03	22,568,124.02	28,624,379.98	51,192,504.00	58,825,464.00
Salaries and Wages-Casual/Contractual	5-01-01-020	9,624,652.93	0.00	0.00	0.00	0.00
<i>Other Compensation</i>		0.00	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance	5-01-02-010	3,976,645.16	2,143,000.00	2,681,000.00	4,824,000.00	5,280,000.00
Representation Allowance	5-01-02-020	1,999,631.00	1,039,500.00	1,201,500.00	2,241,000.00	2,241,000.00
Transportation Allowance	5-01-02-030	1,991,387.00	1,039,500.00	1,201,500.00	2,241,000.00	2,241,000.00
Clothing/Uniform Allowance	5-01-02-040	835,000.00	890,000.00	115,000.00	1,005,000.00	1,100,000.00
Subsistence Allowance	5-01-02-050	350,000.00	207,000.00	243,000.00	450,000.00	468,000.00
Laundry Allowance	5-01-02-060	0.00	20,400.00	24,600.00	45,000.00	46,800.00
Productivity Incentive Allowance/PEI	5-01-02-080	840,000.00	0.00	1,005,000.00	1,005,000.00	1,100,000.00

Honoraria	5-01-02-100	256,164.00	117,500.00	424,828.00	542,328.00	728,328.00
Hazard Pay	5-01-02-110	650,437.54	764,500.30	917,617.34	1,682,117.64	1,960,355.76
Overtime Pay	5-01-02-130	284,803.33	193,147.50	156,852.50	350,000.00	430,000.00
Year End Bonus	5-01-02-140	3,227,039.50	0.00	4,266,042.00	4,266,042.00	4,902,122.00
Cash Gift	5-01-02-150	832,500.00	0.00	1,005,000.00	1,005,000.00	1,100,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990	3,003,679.00	3,623,865.00	642,177.00	4,266,042.00	4,902,122.00
Other Bonuses & Allowances - Per Diem-Civilian	5-01-02-990	0.00	134,000.00	187,600.00	321,600.00	321,600.00
Retirement and Life Insurance Contributions	5-01-03-010	4,499,762.16	2,626,646.99	3,516,453.49	6,143,100.48	7,059,055.68
Pag-ibig Contributions	5-01-03-020	492,850.03	270,771.95	357,073.81	627,845.76	696,755.04
Philhealth Contributions	5-01-03-030	389,017.66	227,655.63	540,231.93	767,887.56	882,381.96
Employees Compensation Insurance Premiums	5-01-03-040	191,977.14	104,641.82	136,558.18	241,200.00	264,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	1,475,798.09	994,100.64	1,045,441.32	2,039,541.96	2,362,468.42
Other Personal Benefits-PIB	5-01-04-990	274,000.00	0.00	0.00	0.00	0.00
Total Personal Services		73,626,091.57	36,964,353.85	48,291,855.55	85,256,209.40	96,911,452.86
Maintenance and Other Operating Expenses (MOOE):						
Travelling Expenses-Local	5-02-01-010	1,647,575.47	595,352.00	1,357,648.00	1,953,000.00	2,100,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	100,000.00	100,000.00	0.00
Training Expenses	5-02-02-010	2,016,419.15	1,076,722.43	2,878,677.57	3,955,400.00	6,864,621.11
Scholarship Grants/ Expenses	5-02-02-020	1,387,700.00	559,095.47	1,540,904.53	2,100,000.00	2,600,000.00
Office Supplies Expense	5-02-03-010	1,932,770.66	1,640,871.21	1,500,831.45	3,141,702.66	3,601,736.71
Accountable Forms Expenses	5-02-03-020	320,655.06	60,140.00	39,860.00	100,000.00	300,000.00
Non-Accountable Forms Expenses	5-02-03-030	71,695.00	30,591.00	99,909.00	130,500.00	253,700.00
Animal/Zoological Supplies Expenses	5-02-03-040	126,739.48	84,891.63	45,108.37	130,000.00	185,000.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	0.00	0.00	373,000.00
Drugs and Medicines Expenses	5-02-03-070	2,357,323.45	0.00	2,000,000.00	2,000,000.00	2,591,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	493,887.39	0.00	700,000.00	700,000.00	1,067,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,763,357.26	3,520,579.81	4,019,420.19	7,540,000.00	7,414,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	70,000.00	146,600.00	3,400.00	150,000.00	222,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	0.00	0.00	0.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990	791,241.56	891,800.03	150,199.97	1,042,000.00	5,882,880.00
Water Expenses	5-02-04-010	1,626,779.74	447,528.09	1,252,471.91	1,700,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	10,931,499.22	5,128,017.56	6,871,982.44	12,000,000.00	12,000,000.00
Postage and Courier Service	5-02-05-010	2,535.00	21,271.00	28,729.00	50,000.00	85,000.00
Total carried forward (MOOE)		29,540,178.44	14,203,460.23	22,589,142.43	36,792,602.66	47,589,937.82
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Total brought forward (MOOE)		29,540,178.44	14,203,460.23	22,589,142.43	36,792,602.66	47,589,937.82
Telephone Expenses	5-02-05-020	1,233,760.02	604,974.89	601,525.11	1,206,500.00	1,553,168.04
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	476,300.00	476,300.00	775,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	1,958,000.00
Survey Expenses	5-02-07-010	0.00	0.00	0.00	0.00	0.00
Research, Exploration & Development Expenses	5-02-07-020	1,483,989.40	0.00	0.00	0.00	0.00

Demolition and Relocation Expenses	5-02-08-010	0.00	50,000.00	50,000.00	100,000.00	0.00
Legal Services	5-02-11-010	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5-02-11-030	768,000.00	384,000.00	816,000.00	1,200,000.00	1,700,000.00
Other Professional Services	5-02-11-040	816,001.68	339,950.00	640,050.00	980,000.00	3,610,300.00
Environment / Sanitary Expenses	5-02-12-010	12,247,589.81	5,774,701.56	7,425,298.44	13,200,000.00	14,050,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Building & Other Structures	5-02-13-040	420,434.59	123,916.41	376,083.59	500,000.00	1,000,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	87,631.97	140,332.16	332,667.84	473,000.00	588,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	1,355,328.17	566,109.21	1,623,890.79	2,190,000.00	1,660,000.00
Repair & Maintenance-Furniture & Fixture	5-02-13-070	0.00	0.00	0.00	0.00	20,000.00
Subsidy to Other Funds	5-02-14-060	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5-02-16-010	9,900.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5-02-16-020	29,965.50	0.00	50,000.00	50,000.00	60,000.00
Insurance Expenses	5-02-16-030	643,998.66	667,844.00	177,156.00	845,000.00	1,115,000.00
Advertising Expense	5-02-99-010	94,011.64	18,490.00	153,440.00	171,930.00	589,470.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	327,400.00
Representation Expenses	5-02-99-030	626,449.38	247,199.11	852,800.89	1,100,000.00	3,872,100.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	0.00	0.00	25,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	419,500.00
Membership Due & Contribution to Organization	5-02-99-060	95,300.00	28,500.00	76,500.00	105,000.00	99,000.00
Subscription Expenses	5-02-99-070	9,261.00	2,618.00	27,382.00	30,000.00	20,000.00
Donations	5-02-99-080	3,838,014.97	2,020,886.15	1,395,429.00	3,416,315.15	11,238,721.71
Other MOOE	5-02-99-990	12,928,595.65	10,146,858.47	21,353,109.53	31,499,968.00	22,840,603.80
Total MOOE		66,228,410.88	35,319,840.19	59,016,775.62	94,336,615.81	115,111,201.37
Capital Outlays:						
Bearer Biological Assets	1-07-01-000	0.00	0.00	0.00	0.00	320,000.00
Buildings	1-07-04-010	595,799.00	0.00	500,000.00	500,000.00	0.00
Markets	1-07-04-040	1,617,105.00	0.00	0.00	0.00	0.00
Slaughterhouse	1-07-04-050	0.00	0.00	0.00	0.00	0.00
Other Structures	1-07-04-990	0.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	324,748.00	246,030.00	1,282,820.00	1,528,850.00	799,000.00
Information & Comm. Technology Equipment	1-07-05-030	1,273,154.34	786,540.00	195,160.00	986,700.00	537,608.86
Communication Equipment	1-07-05-070	625,127.00	133,300.00	235,200.00	368,500.00	30,000.00
Construction & Heavy Equipment	1-07-05-080	0.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	80,020.00	122,125.00	44,735.00	166,860.00	71,000.00
Sports Equipment	1-07-05-130	0.00	0.00	74,800.00	74,800.00	0.00
Other Machineries and Equipment	1-07-05-990	420,900.00	99,300.00	172,800.00	5,272,100.00	1,248,873.13
Motor Vehicles	1-07-06-010	396,440.00	134,100.00	3,015,900.00	3,150,000.00	2,000,000.00
Other Transportation Equipment	1-07-06-990	0.00	12,000.00	0.00	12,000.00	0.00
Furniture and Fixtures	1-07-07-010	369,929.75	219,300.00	133,310.00	352,610.00	450,000.00
Library Books	1-07-07-020	0.00	0.00	0.00	0.00	0.00
Other PPE	1-07-99-990	243,199.75	0.00	372,600.00	372,600.00	10,000.00
Computer Software	1-09-01-020	247,500.00	0.00	0.00	0.00	400,000.00
Total Capital Outlay		6,193,922.84	1,752,695.00	6,027,325.00	12,785,020.00	5,866,481.99
			Current Year (Estimate)			

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	Budget Year (Proposed) 7
Special Purpose Appropriation (SPA)						
20% Municipal Development Fund		5,244,965.20	1,186,317.56	36,508,658.64	37,694,976.20	40,823,800.00
5% Gender and Development Fund		8,966,173.18	5,467,750.37	7,819,328.68	13,287,079.05	0.00
5% Mun. Disaster Risk Reduction Mgt. Fund		1,834,850.70	1,528,432.00	11,758,647.05	13,287,079.05	14,358,000.00
1% Senior Citizen/Person with Disability Funds		1,636,462.53	0.00	0.00	0.00	0.00
People's Law Enforcement Fund		300,030.00	0.00	0.00	0.00	0.00
Peace and Order Fund		184,290.00	0.00	0.00	0.00	0.00
Terminal Leave Pay		1,117,434.05	260,572.80	3,239,427.20	3,500,000.00	1,963,545.23
Anniversary Bonus		468,000.00	0.00	0.00	0.00	0.00
Other MOOE-Land Titling		102,339.20	0.00	0.00	0.00	0.00
Election Reserve		0.00	0.00	0.00	0.00	0.00
Gratuity Pay per AO # 02 dated Jan. 31, 2017		0.00	632,000.00	168,000.00	800,000.00	0.00
Financial Expenses-Loan from LBP		11,505,502.87	0.00	16,238,497.79	16,238,497.79	12,108,520.55
TOTAL SPA		31,360,047.73	9,075,072.73	75,732,559.36	84,807,632.09	69,253,865.78
Grand Total		177,408,473.02	83,111,961.77	189,068,515.53	277,185,477.30	287,143,002.00

Prepared and Reviewed by:

Approved by:

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los Baños

SUMMARY FOR GENERAL FUND - MARKET AND SLAUGHTERHOUSE OPERATIONS:

Object of Expenditure 1	Account Code 2	2016 (Actual) 3	2017 (Estimate)			2018 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services :						
<i>Salaries and Wages</i>						
Salaries and Wages-Regular	5-01-02-010	2,169,801.00	1,179,427.00	1,503,989.00	2,683,416.00	3,198,120.00
Salaries and Wages-Casual/Contractual	5-01-01-020	3,554,980.00	0.00	0.00	0.00	0.00
<i>Other Compensation</i>						
Personnel Economic Relief Allowance	5-01-02-010	322,000.00	168,000.00	192,000.00	360,000.00	384,000.00
Representation Allowance	5-01-02-020	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5-01-02-030	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5-01-02-040	70,000.00	70,000.00	5,000.00	75,000.00	80,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	70,000.00	0.00	75,000.00	75,000.00	80,000.00
Year End Bonus	5-01-02-140	183,466.00	0.00	223,618.00	223,618.00	266,510.00
Cash Gift	5-01-02-150	70,000.00	0.00	75,000.00	75,000.00	80,000.00
Other Bonuses & Allowances - Mid-Year Bonus	5-01-02-990	162,412.00	199,286.00	24,332.00	223,618.00	266,510.00
Retirement and Life Insurance Contributions	5-01-03-010	260,376.12	141,571.24	180,438.68	322,009.92	383,774.40
Pag-ibig Contributions	5-01-03-020	39,013.50	20,725.50	24,353.70	45,079.20	49,974.72
Philhealth Contributions	5-01-03-030	25,100.00	13,762.50	26,488.74	40,251.24	47,971.80
Employees Compensation Insurance Premiums	5-01-03-040	16,408.11	8,400.00	9,600.00	18,000.00	19,200.00
Other Personal Benefits-Monetization	5-01-04-990	138,038.37	81,483.74	25,425.26	106,909.00	128,438.55
Other Personal Benefits-PIB	5-01-04-990	24,000.00	0.00	0.00	0.00	0.00
Total Personal Services		7,105,595.10	1,882,655.98	2,365,245.38	4,247,901.36	4,984,499.47
Maintenance and Other Operating Expenses (MOOE):						
Travelling Expenses-Local	5-02-01-010	2,400.00	16,223.36	13,776.64	30,000.00	30,000.00
Training Expenses	5-02-02-010	0.00	0.00	35,000.00	35,000.00	28,000.00
Office Supplies Expense	5-02-03-010	64,248.71	22,771.54	42,228.46	65,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	62,587.98	17,412.02	80,000.00	200,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	0.00	0.00	0.00	130,000.00
Other Supplies & Materials Expenses	5-02-03-990	42,779.00	42,393.50	137,606.50	180,000.00	113,600.00
Water Expenses	5-02-04-010	253,427.60	108,763.30	284,604.70	393,368.00	425,000.00
Electricity Expenses	5-02-04-020	2,077,627.63	1,041,537.67	1,537,586.13	2,579,123.80	2,710,857.61
Environment / Sanitary Expenses	5-02-12-010	0.00	0.00	0.00	0.00	50,000.00
Repair & Maintenance-Building & Other Structures	5-02-13-040	0.00	93,744.00	1,256.00	95,000.00	390,629.92
Repair & Maintenance-Machinery & Equipment	5-02-13-050	6,673.00	0.00	53,050.84	53,050.84	53,500.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	710.00	19,290.00	20,000.00	50,000.00
Subsidy to Other Funds	5-02-14-060	1,000,000.00	0.00	2,200,000.00	2,200,000.00	0.00
Insurance Expenses	5-02-16-030	0.00	0.00	20,000.00	20,000.00	25,000.00

Other MOOE	5-02-99-990	744,081.00	1,795,070.58	3,451,042.42	5,246,113.00	5,241,113.00
Total MOOE		4,191,236.94	3,183,801.93	7,812,853.71	10,996,655.64	9,517,700.53
Capital Outlays:						
Markets	1-07-04-040	0.00	0.00	0.00	0.00	250,000.00
Slaughterhouse	1-07-04-050	0.00	0.00	0.00	0.00	500,000.00
Office Equipment	1-07-05-020	0.00	0.00	5,000.00	5,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	29,000.00	30,000.00	0.00	30,000.00	40,000.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	10,000.00	10,000.00	0.00
Motor Vehicles	1-07-06-010	57,700.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	6,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		92,700.00	30,000.00	15,000.00	45,000.00	790,000.00
Grand Total		11,389,532.04	5,096,457.91	10,193,099.09	15,289,557.00	15,292,200.00

Prepared and Reviewed by:

Approved by:

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor