

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

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

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	5,675,577.22	3,543,077.09	7,791,078.91	11,334,156.00	4,551,180.00
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	658,000.00	390,896.36	977,103.64	1,368,000.00	480,000.00
Representation Allowance	5-01-02-020	178,200.00	89,100.00	89,100.00	178,200.00	97,200.00
Transportation Allowance	5-01-02-030	178,200.00	89,100.00	89,100.00	178,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	145,000.00	159,000.00	183,000.00	342,000.00	120,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	131,000.00	0.00	285,000.00	285,000.00	100,000.00
Year End Bonus	5-01-02-140	484,232.50	0.00	943,513.00	943,513.00	619,683.50
Cash Gift	5-01-02-150	143,500.00	0.00	285,000.00	285,000.00	159,500.00
Other Bonuses and Allowances	5-01-02-990	462,694.00	472,919.00	471,594.00	944,513.00	379,265.00
Retirement and Life Insurance Contributions	5-01-03-010	597,446.37	365,805.48	994,293.24	1,360,098.72	546,141.60
Pag-ibig Contributions	5-01-03-020	71,696.99	44,064.49	121,319.99	165,384.48	57,199.68
Philhealth Contributions	5-01-03-030	58,185.96	40,726.90	129,285.44	170,012.34	68,267.70
Employees Compensation Insurance Premiums	5-01-03-040	30,242.92	19,030.74	49,369.26	68,400.00	24,000.00
Other Personal Benefits-Monetization	5-01-04-990	240,426.23	98,251.90	268,411.23	366,663.13	182,778.31
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>9,054,402.19</b>	<b>5,311,971.96</b>	<b>12,677,168.71</b>	<b>17,989,140.67</b>	<b>7,482,415.79</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense-Local	5-02-01-010	199,956.00	30,114.00	69,886.00	100,000.00	150,000.00
Travelling Expenses-Foreign	5-02-01-020	68,200.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	1,634,389.40	91,366.50	222,894.61	314,261.11	
a. Attendance to Seminars and Trainings						150,000.00
b. Conduct of various Seminars and Trainings						525,000.00
Office Supplies Expenses	5-02-03-010	409,336.20	52,273.80	237,726.20	290,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,303,504.32	855,911.64	1,409,088.36	2,265,000.00	2,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	229,347.84	46,270.00	158,730.00	205,000.00	115,000.00
a. Semi-Expendable Machinery and Equipment						35,000.00
b. Semi-Expendable Furniture and Fixtures						110,000.00
Water Expenses	5-02-04-010	1,699,979.24		0.00	0.00	0.00
Electricity Expenses	5-02-04-020	11,993,688.23		0.00	0.00	0.00
Postage and Courier Service	5-02-05-010	2,275.00	420.00	9,580.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	800,564.55	346,784.83	605,983.21	952,768.04	1,000,000.00
Survey Expense		7,500.00	0.00	0.00	0.00	0.00
Consultancy Services	5-02-11-030	768,000.00	435,818.18	764,181.82	1,200,000.00	1,850,000.00
Other Professional Services - Judges Honoraria	5-02-11-040	256,000.00	24,000.00	240,000.00	264,000.00	288,000.00
Repair & Maintenance-Building & Other Structures	5-02-13-040	384,753.44	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	131,856.76	18,000.00	82,000.00	100,000.00	200,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	723,583.21	174,925.00	625,075.00	800,000.00	800,000.00
Insurance Expenses	5-02-16-030	671,395.37	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	62,599.75	2,368.42	50,631.58	53,000.00	53,000.00

Representation Expenses	5-02-99-030	636,895.85	295,751.11	491,248.89	787,000.00	
a. Conduct of Mobile Passporting						110,000.00
b. Meetings and Dialogues with Stakeholders						800,000.00
c. Hosting of different programs						
d. Meetings of Leagues, NGAs and NGO/CSOs						200,000.00
e. Conduct of Teacher's Day						
f. Oath Taking Ceremony of Newly Elected and Re-elected Municipal Officials						
<b>Total carried forward (MOOE)</b>		<b>23,983,825.16</b>	<b>2,374,003.48</b>	<b>4,967,025.67</b>	<b>7,341,029.15</b>	<b>8,896,000.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>23,983,825.16</b>	<b>2,374,003.48</b>	<b>4,967,025.67</b>	<b>7,341,029.15</b>	<b>8,896,000.00</b>
Rent Expenses	5-02-99-050	37,000.00	0.00	0.00	0.00	0.00
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	3,586.00	0.00	10,000.00	10,000.00	10,000.00
Donations	5-02-99-080	3,464,751.46	1,662,008.09	4,757,991.91	6,420,000.00	
a. Financial/Medical/Burial Assistance						5,620,000.00
b. Damayan sa Kapwa						400,000.00
c. OFW Reintegration Program						60,000.00
Other MOOE	5-02-99-990	2,838,443.74	352,841.50	1,235,358.50	1,588,200.00	705,000.00
a. Job-Order		0.00	0.00	0.00	0.00	883,200.00
b. LRA Land Titling Computerization Project		0.00	0.00	0.00	0.00	0.00
c. Gratuity Pay per AO # 02 dated Jan. 31, 2017		632,000.00	0.00	0.00	0.00	0.00
<b>Total MOOE</b>		<b>30,959,606.36</b>	<b>4,388,853.07</b>	<b>11,020,376.08</b>	<b>15,409,229.15</b>	<b>16,624,200.00</b>
<b>Capital Outlay</b>						
Buildings	1-07-04-010	0.00	0.00	0.00	0.00	0.00
Markets	1-07-04-040	0.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	822,250.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	852,450.00	0.00	0.00	0.00	100,000.00
Communication Equipment	1-07-05-070	36,000.00	0.00	3,100,000.00	3,100,000.00	0.00
Sports Equipment	1-07-05-130	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990	2,399,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	1,851,011.52	0.00	1,500,000.00	1,500,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	30,000.00
Other Property, Plant & Equipment	1-07-99-990	0.00	0.00	0.00	0.00	100,000.00
Computer Software/Website	1-09-01-020	205,800.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>6,166,511.52</b>	<b>0.00</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>230,000.00</b>
<b>Total Appropriations</b>		<b>46,180,520.07</b>	<b>9,700,825.03</b>	<b>28,297,544.79</b>	<b>37,998,369.82</b>	<b>24,336,615.79</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**  
Municipal Treasurer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	915,480.00
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	0.00	0.00	0.00	0.00	24,000.00
Representation Allowance	5-01-02-020	0.00	0.00	0.00	0.00	81,000.00
Transportation Allowance	5-01-02-030	0.00	0.00	0.00	0.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	0.00	0.00	0.00	0.00	6,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	5,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	129,693.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	8,500.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	76,290.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	109,857.60
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	3,600.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	13,732.20
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	1,200.00
Other Personal Benefits-Monetization	5-01-04-990	0.00	0.00	0.00	0.00	36,766.27
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,119.07</b>

<b>Maintenance &amp; Other Operating Expenses</b>						
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	21,931.44	28,068.56	50,000.00	50,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	15,000.00
Representation Expenses	5-02-99-030	0.00	1,600.00	13,400.00	15,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990					0.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	20,000.00
b. Semi-Expendable Furniture and Fixtures		0.00	0.00	0.00	0.00	20,000.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00
a. Job-Order		0.00	0.00	0.00	0.00	0.00
<b>Total MOOE</b>		<b>0.00</b>	<b>23,531.44</b>	<b>41,468.56</b>	<b>65,000.00</b>	<b>125,000.00</b>
<b>Capital Outlay</b>						
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	50,000.00
Other Plant, Property, and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total Appropriations</b>		<b>0.00</b>	<b>23,531.44</b>	<b>41,468.56</b>	<b>65,000.00</b>	<b>1,667,119.07</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**  
Municipal Treasurer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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 Safety Office (PSO)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	2,689,944.00
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	0.00	0.00	0.00	0.00	456,000.00
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	0.00	0.00	0.00	0.00	114,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	272,970.90

Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	119,500.00
Other Bonuses - Mid-Year Bonus	5-01-02-990	0.00	0.00	0.00	0.00	224,162.00
Other Bonuses - Per Diem - Civilian	5-01-02-990	321,600.00	79,200.00	242,400.00	321,600.00	321,600.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	322,793.28
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	50,804.16
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	40,349.16
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	108,029.88
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>321,600.00</b>	<b>79,200.00</b>	<b>242,400.00</b>	<b>321,600.00</b>	<b>4,837,953.38</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	50,000.00
Training Expenses	5-02-02-010	97,119.60	15,051.00	144,949.00	160,000.00	198,400.00
Office Supplies Expenses	5-02-03-010	37,817.59	9,156.78	58,243.22	67,400.00	74,500.00
Non-Accountable Forms Supplies Expenses	5-02-03-030	0.00	10,500.00	24,500.00	35,000.00	42,500.00
Other Supplies and Materials Expenses	5-02-03-990	132,080.00	95,480.00	139,020.00	234,500.00	120,000.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	92,000.00
b. Semi-Expendable Furniture and Fixtures		0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5-02-05-020	0.00	0.00	0.00	0.00	12,000.00
Awards and Rewards Expenses	5-02-06-010	0.00	15,000.00	635,000.00	650,000.00	0.00
a. Fight Against Illegal Drugs and Illegal Activities		0.00	0.00	0.00	0.00	200,000.00
b. Lupong Tagapamayapa Incentive Awards (LTIA)		0.00	0.00	0.00	0.00	50,000.00
Prizes	5-02-06-020	0.00	15,000.00	40,000.00	55,000.00	0.00
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	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	20,000.00	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	0.00	1,032.00	23,968.00	25,000.00	500.00
Representation Expenses	5-02-99-030	0.00	43,180.00	101,820.00	145,000.00	0.00
a. Oplan Kaluluwa		0.00	0.00	0.00	0.00	0.00
b. Oplan SumVac		0.00	0.00	0.00	0.00	0.00
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	0.00
e. Support to MPOC Secretariat		0.00	0.00	0.00	0.00	15,000.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	0.00	0.00	0.00
Donations	5-02-99-080	0.00	0.00	0.00	0.00	0.00
a. Medical/Burial Assistance to Brgy. Officials & Tanods		140,000.00	60,000.00	240,000.00	300,000.00	300,000.00
<b>Total carried forward (MOOE)</b>		<b>407,017.19</b>	<b>264,399.78</b>	<b>1,427,500.22</b>	<b>1,691,900.00</b>	<b>1,234,900.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>407,017.19</b>	<b>264,399.78</b>	<b>1,427,500.22</b>	<b>1,691,900.00</b>	<b>1,234,900.00</b>
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00
a. Traffic Management		2,360,696.00	1,030,952.00	1,839,448.00	2,870,400.00	2,296,320.00
b. Fire Prevention Month		20,000.00	0.00	0.00	0.00	0.00
c. Oplan SumVac		25,000.00	0.00	0.00	0.00	0.00
d. Oplan Kaluluwa		47,648.00	0.00	0.00	0.00	0.00

e. Support to MPOC Secretariat		4,000.00	0.00	0.00	0.00	0.00
f. Program System for LTIA		20,000.00	0.00	0.00	0.00	0.00
g. Job-Order		0.00	379,216.40	539,311.60	918,528.00	918,528.00
<b>Total MOOE</b>		<b>2,884,361.19</b>	<b>1,674,568.18</b>	<b>3,806,259.82</b>	<b>5,480,828.00</b>	<b>4,449,748.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	50,000.00
Communication Equipment	1-07-05-070	16,300.00	0.00	20,000.00	20,000.00	20,000.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	122,000.00
<b>Total Capital Outlay</b>		<b>16,300.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>192,000.00</b>
<b>Total Appropriations</b>		<b>3,222,261.19</b>	<b>1,753,768.18</b>	<b>4,068,659.82</b>	<b>5,822,428.00</b>	<b>9,479,701.38</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**  
Municipal Treasurer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

Office/Department: **Office of the Municipal Mayor / Information and Communication Systems Office (ICSO)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	1,426,800.00
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	0.00	0.00	0.00	0.00	144,000.00
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	0.00	0.00	0.00	0.00	36,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	30,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	118,900.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	118,900.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	171,216.00
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	21,206.88
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	21,402.00
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	7,200.00
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	0.00	0.00	0.00	0.00	57,301.20
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182,926.08</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	5,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	20,000.00
a. Conduct local training (In-house)		0.00	0.00	0.00	0.00	23,000.00
Office Supplies Expense	5-02-03-010	0.00	0.00	0.00	0.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-130	0.00	0.00	0.00	0.00	0.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	68,000.00
b. Semi-Expendable Furniture and Fixture		0.00	0.00	0.00	0.00	20,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Furniture & Fixtures	5-02-13-060	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	2,000.00
Other MOOE	5-02-99-990					
a. Job-Order		0.00	0.00	0.00	0.00	344,448.00
<b>Total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,448.00</b>
<b>Capital Outlay</b>						
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	220,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	0.00
Furniture and Fixture	1-07-07-010	0.00	0.00	0.00	0.00	35,000.00
Other Plant, Property, and Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>
<b>Total Appropriations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960,374.08</b>

Prepared by:

Reviewed by:

Approved by:

**GLENN A. ARIETA**  
Municipal Civil Registrar/ICO-ICSO

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	224,148.00
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	0.00	0.00	0.00	0.00	24,000.00
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	0.00	0.00	0.00	0.00	6,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	5,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	18,679.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	18,679.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	26,897.76
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	3,600.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	3,362.22
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	1,200.00
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	0.00	0.00	0.00	0.00	9,001.93
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,567.91</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	8,000.00	8,000.00	10,000.00
Training Expenses	5-02-02-010	0.00	0.00	20,000.00	20,000.00	10,000.00
Office Supplies Expense	5-02-03-010	19,970.82	10,107.06	9,892.94	20,000.00	19,900.00
Other Supplies and Materials Expenses	5-02-03-130	0.00	0.00	45,300.00	45,300.00	0.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	7,000.00
b. Semi-Expendable Furniture and Fixture		0.00	0.00	0.00	0.00	22,600.00
Repair & 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	40,000.00	40,000.00	0.00
Other MOOE	5-02-99-990					
a. Job-Order		94,579.88	79,897.88	114,502.12	194,400.00	291,600.00
<b>Total MOOE</b>		<b>114,550.70</b>	<b>90,004.94</b>	<b>247,695.06</b>	<b>337,700.00</b>	<b>371,100.00</b>

<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	22,000.00	22,000.00	90,000.00
Information & Comm. Technology Equipment	1-07-05-030	4,990.00	0.00	48,000.00	48,000.00	157,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	0.00
Furniture and Fixture	1-07-07-010	0.00	0.00	10,000.00	10,000.00	0.00
Other Plant, Property, and Equipment	1-07-99-990	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Capital Outlay</b>		<b>4,990.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>247,000.00</b>
<b>Total Appropriations</b>		<b>119,540.70</b>	<b>90,004.94</b>	<b>337,695.06</b>	<b>427,700.00</b>	<b>963,667.91</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**

Municipal Treasurer

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**CAESAR P. PEREZ**

Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES****Municipality of Los Baños**Office/Department: **Office of the Municipal Mayor / Climate Change Adaptation (CCA)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00		0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	8,800.00	908.00	9,092.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	11,158.00	0.00	124,000.00	124,000.00	
a. Attendance to Seminars and Trainings						16,000.00
b. Barangay LCCAP Formulation Workshop						71,000.00
c. Climate Change Vulnerable Sector Workshop						98,000.00
Office Supplies Expenses	5-02-03-010	29,996.93	1,113.90	28,886.10	30,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	33,700.00	33,700.00	
a. Semi-Expendable Machinery and Equipment						0.00
b. Semi-Expendable Furniture and Fixture						4,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	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	0.00
Printing and Publication Expenses	5-02-99-020	0.00	2,040.00	2,460.00	4,500.00	4,800.00
Representation Expense	5-02-99-030	0.00	3,000.00	9,000.00	12,000.00	12,000.00
Other MOOE	5-02-99-990					
a. Job-Order		86,095.76	26,325.08	70,874.92	97,200.00	97,200.00
<b>Total MOOE</b>		<b>136,050.69</b>	<b>33,386.98</b>	<b>278,013.02</b>	<b>311,400.00</b>	<b>353,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	0.00

Information & Comm. Technology Equipment	1-07-05-030	56,470.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	10,750.00	0.00	0.00	0.00	0.00
Furniture and Fixture	1-07-07-010	27,000.00	0.00	15,000.00	15,000.00	0.00
<b>Total Capital Outlay</b>		<b>94,220.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>230,270.69</b>	<b>33,386.98</b>	<b>293,013.02</b>	<b>326,400.00</b>	<b>353,000.00</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**  
Municipal Treasurer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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 Disaster Risk Reduction Management Office (MDRRMO)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	663,024.00
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	0.00	0.00	0.00	0.00	48,000.00
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	0.00	0.00	0.00	0.00	12,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	10,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	55,252.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	55,252.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	79,562.88
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	7,200.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	9,945.36

Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	2,400.00
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	0.00	0.00	0.00	0.00	26,627.47
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,263.71</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	20,000.00	0.00	20,000.00	20,000.00	5,000.00
Training Expenses	5-02-02-010	20,000.00	0.00	20,000.00	20,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	51,242.36	4,433.16	45,566.84	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,000.00	0.00	20,000.00	20,000.00	0.00
a. Semi-Expendable Machinery and Equipment						4,200.00
b. Semi-Expendable Furniture and Fixture						0.00
Other Professional Services	5-02-11-040	10,000.00	0.00	0.00	0.00	0.00
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
Representation Expenses	5-02-99-030	32,000.00	0.00	15,000.00	15,000.00	0.00
a. Information Education Campaign (lecture & drill)						0.00
b. Safety Inspection on Resorts, Business Establishment & other Public-Private Institutions						0.00
c. Disaster Monitoring						0.00
d. Conduct of Emergency Rescue & Disaster Monitoring						10,000.00
Other MOOE	5-02-99-990					
A. Job-Order		116,288.00	75,792.80	215,807.20	291,600.00	291,600.00
<b>Total MOOE</b>		<b>254,530.36</b>	<b>80,225.96</b>	<b>346,374.04</b>	<b>426,600.00</b>	<b>380,800.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	27,000.00	27,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	49,000.00	49,000.00	12,000.00
Communication Equipment	1-07-05-070	50,500.00	0.00	0.00	0.00	0.00
Furniture and Fixture	1-07-07-010	7,500.00	0.00	0.00	0.00	26,200.00
Other Property, Plant & Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>58,000.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>38,200.00</b>
<b>Total Appropriations</b>		<b>312,530.36</b>	<b>80,225.96</b>	<b>422,374.04</b>	<b>502,600.00</b>	<b>1,398,263.71</b>

Prepared by:

Reviewed by:

Approved by:

**CYNTHIA N. QUINTANS**  
LDRRMO III

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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 Development Office (YDO)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)		2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	
			Total 6		
<b>Personal Services</b>					
Salaries and Wages					

Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	442,476.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Other Compensation						0.00
Personnel Economic Relief Allowance	5-01-02-010	0.00	0.00	0.00	0.00	48,000.00
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	0.00	0.00	0.00	0.00	12,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	10,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	36,873.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	36,873.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	53,097.12
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	6,454.32
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	6,637.14
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	2,400.00
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	0.00	0.00	0.00	0.00	17,770.12
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,580.70</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense	5-02-01-010	20,928.00	0.00	20,000.00	20,000.00	20,000.00
Training Expense	5-02-02-010	38,000.00	0.00	44,000.00	44,000.00	0.00
a. Attendance to Seminars and Trainings						25,000.00
b. Conduct of Referees' Training						27,000.00
c. Sports Clinic and Seminars						43,000.00
Scholarship Grants/Expenses	5-02-02-020	1,225,195.47	0.00	2,600,000.00	2,600,000.00	2,600,000.00
Office Supplies Expenses	5-02-03-010	54,817.02	7,074.68	37,925.32	45,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	434,990.00	205,384.00	463,433.64	668,817.64	0.00
a. Provision of Sports Supplies & Equipment						400,000.00
b. Sports Development Program						44,200.00
c. Inter-Brgy. Basketball Tournament						18,000.00
d. Inter-Brgy. Volleyball Tournament						21,000.00
e. Badminton Tournament						3,000.00
f. Basketball D-League						1,500.00
g. Volleyball D-League						1,500.00
h. Table Tennis Tournament						2,500.00
i. Annual Marathon						17,500.00
j. Chess Tournament						9,500.00
k. Baseball Tournament						4,000.00
l. Inter-LGU Basketball Tournament						20,000.00
m. Inter-High School Volleyball Tournament						14,000.00
n. Municipal Employee's Sportsfest						88,000.00
p. School Supplies for "Batang Kwela, Go Eskwela"		0.00	64,800.00	85,200.00	150,000.00	300,000.00
Telephone Expenses - Cellcard/Prepaid Load	5-02-05-020	0.00	0.00	1,000.00	1,000.00	1,000.00
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	150,000.00	150,000.00	100,000.00
<b>Total carried forward (MOOE)</b>		<b>1,773,930.49</b>	<b>277,258.68</b>	<b>3,401,558.96</b>	<b>3,678,817.64</b>	<b>3,820,700.00</b>

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	

1	2	3	4	5	6	7
<b>Total brought forward (MOOE)</b>		<b>1,773,930.49</b>	<b>277,258.68</b>	<b>3,401,558.96</b>	<b>3,678,817.64</b>	<b>3,820,700.00</b>
Prizes	5-02-06-020	311,600.00	119,000.00	280,000.00	399,000.00	0.00
a. Inter-Brgy. Basketball Tournament						51,000.00
b. Inter-Brgy. Volleyball Tournament						68,000.00
c. Badminton Tournament						15,000.00
d. Basketball D-League						10,000.00
e. Volleyball D-League						10,000.00
f. Table Tennis Tournament						7,500.00
g. Annual Marathon						19,000.00
h. Chess Tournament						27,000.00
i. Baseball Tournament						18,000.00
j. Municipal Employee's Sportsfest						50,000.00
k. Inter-High School Volleyball Tournament						190,000.00
Other Professional Services	5-02-11-040	8,800.00	133,400.00	93,900.00	227,300.00	0.00
a. Inter-Brgy. Basketball Tournament						132,000.00
b. Inter-Brgy. Volleyball Tournament						236,000.00
c. Badminton Tournament						10,000.00
d. Basketball D-League						12,500.00
e. Volleyball D-League						12,500.00
f. Table Tennis Tournament						5,000.00
g. Annual Marathon						20,000.00
h. Chess Tournament						7,000.00
i. Baseball Tournament						12,500.00
j. Municipal Employee's Sportsfest						15,000.00
k. Inter-High School Volleyball Tournament						126,000.00
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	8,920.00	8,920.00	12,000.00
Representation Expenses	5-02-99-030	13,440.00	0.00	20,700.00	20,700.00	0.00
a. Annual Marathon						10,000.00
b. Inter-LGU Basketball Tournament						15,000.00
Donations	5-02-99-080	173,653.84	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	681,204.72	0.00	0.00	0.00	0.00
a. Job-Order		0.00	235,995.40	347,204.60	583,200.00	486,000.00
<b>Total MOOE</b>		<b>2,962,629.05</b>	<b>765,654.08</b>	<b>4,154,283.56</b>	<b>4,919,937.64</b>	<b>5,399,700.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	6,000.00	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
Sports Equipment	1-07-05-130	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
<b>Total Capital Outlay</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>2,968,629.05</b>	<b>765,654.08</b>	<b>4,154,283.56</b>	<b>4,919,937.64</b>	<b>6,082,280.70</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**

Municipal Treasurer

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**CAESAR P. PEREZ**

Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los BañosOffice/Department: Office of the Municipal Mayor / Gender and Development Office (GADO)

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	583,896.00
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	0.00	0.00	0.00	0.00	72,000.00
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	0.00	0.00	0.00	0.00	18,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	15,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	55,630.70
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	18,500.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	48,658.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	70,067.52
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	8,683.20
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	8,758.44
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	3,600.00
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	0.00	0.00	0.00	0.00	23,449.64
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926,243.50</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	75,800.00
Training Expenses	5-02-02-010	1,432,314.79	251,286.25	630,713.75	882,000.00	
a. Enhancement Training of LGU GFPS & GAD M&E team & sustain GAD mainstreaming & other GAD trainings to be conducted by partner agencies						92,200.00
b. Gender Sensitivity Training						131,000.00
c. Maintenance of GAD Database						92,000.00
d. National Women's Month Celebration						24,000.00
e. Strengthening of Various Women's & Men's Organizations in Los Baños						85,000.00
Scholarship Grant/Expenses		44,760.05	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	49,267.66	28,307.65	153,692.35	182,000.00	67,800.00
Food Supplies Expenses		146,628.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expense		39,840.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		372,816.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	254,350.00	110,840.00	109,160.00	220,000.00	418,000.00

a. Provision of Certificate of No Marriage (CENOMAR)						15,500.00
b. Provision of Negative Certification of Birth						50,000.00
c. Semi-Expendable Machinery and Equipment						21,600.00
Telephone Expense	5-02-05-020					100,000.00
Prizes	5-02-06-020	53,800.00	126,000.00	130,000.00	256,000.00	0.00
a. National Women's Month Celebration						55,000.00
b. Strengthening of Various Women and Men's Organizations in Los Baños						25,000.00
c. Empowering Men and Women through Commemorative Events						48,500.00
d. Kasalang Bayan						40,000.00
e. Women's Sports Development League						85,000.00
Other Professional Services	5-02-11-040	1,903,429.61	58,850.00	36,150.00	95,000.00	
a. Empowering Men and Women through Commemorative Events						16,100.00
b. Women Sports Development League						60,000.00
<b>Total carried forward (MOOE)</b>		<b>4,297,206.11</b>	<b>575,283.90</b>	<b>1,059,716.10</b>	<b>1,635,000.00</b>	<b>1,502,500.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>4,297,206.11</b>	<b>575,283.90</b>	<b>1,059,716.10</b>	<b>1,635,000.00</b>	<b>1,502,500.00</b>
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	40,000.00
Repair & Maintenance-Furniture & Fixture	5-02-13-070	0.00	0.00	0.00	0.00	10,000.00
Advertising Expenses	5-02-99-010	52,688.00	10,236.00	10,764.00	21,000.00	103,581.22
Representation Expenses	5-02-99-030	101,874.00	121,700.00	218,300.00	340,000.00	
a. Enhancement Training of LGU GFPS & GAD M&E team & sustain GAD mainstreaming & other GAD trainings to be conducted by partner agencies						35,000.00
b. Conduct of quarterly GFPS meeting						50,000.00
c. Maintenance of GAD Database						43,000.00
d. Information Education Campaign on GAD						27,500.00
e. National Women's Month Celebration						74,000.00
f. Strengthening of Various Women and Men's Organizations in Los Baños						65,000.00
g. Empowering Men and Women through Commemorative Events						47,000.00
h. Kasalang Bayan						154,800.00
i. Women Sports Development League						8,800.00
Rent Expenses	5-02-99-050	0.00	29,375.00	55,625.00	85,000.00	
a. National Women's Month Celebration						27,000.00
b. Kasalang Bayan						76,500.00
Donations		47,941.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	4,529,020.24	0.00	49,000.00	49,000.00	0.00
a. Job-Order		0.00	95,469.64	293,330.36	388,800.00	388,800.00
<b>Total MOOE</b>		<b>9,028,729.35</b>	<b>832,064.54</b>	<b>1,686,735.46</b>	<b>2,518,800.00</b>	<b>2,653,481.22</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	32,000.00	33,000.00	65,000.00	22,000.00
Information & Comm. Technology Equipment	1-07-05-030	477,550.00	0.00	17,908.86	17,908.86	310,000.00
Furniture and Fixtures	1-07-07-010	23,995.00	0.00	0.00	0.00	0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	100,000.00

Computer Software	1-09-01-020	0.00	0.00	400,000.00	400,000.00	68,000.00
<b>Total Capital Outlay</b>		<b>501,545.00</b>	<b>32,000.00</b>	<b>450,908.86</b>	<b>482,908.86</b>	<b>500,000.00</b>
<b>Total Appropriations</b>		<b>9,530,274.35</b>	<b>864,064.54</b>	<b>2,137,644.32</b>	<b>3,001,708.86</b>	<b>4,079,724.72</b>

Prepared by:

Reviewed by:

Approved by:

**KAREN LAGAT-MERCADO**Development Management Officer II/  
Designated GAD Officer**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	710,880.00
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	0.00	0.00	0.00	0.00	72,000.00
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	0.00	0.00	0.00	0.00	18,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	15,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	66,212.70
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	18,500.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	59,240.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	85,305.60
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	9,590.64
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	10,663.20
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	3,600.00
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	0.00	0.00	0.00	0.00	28,549.40

Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097,541.54</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	14,991.00	1,290.00	28,710.00	30,000.00	25,000.00
Training and Seminar Expenses	5-02-02-010	0.00	80,730.00	866,130.00	946,860.00	30,000.00
a. Barangay Employment and Livelihood Coordinating Unit (BELCU)						50,000.00
b. Home Based Enterprises/Community Based Livelihood Development Program for Women and other informal sector						395,000.00
c. Seminar and Training on Migration						34,000.00
d. Skills Training for Women						200,000.00
Office Supplies Expenses	5-02-03-010	65,962.43	12,278.02	37,721.98	50,000.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	5,000.00	15,000.00	20,000.00	0.00
Telephone Expenses	5-02-05-020	33,773.29	9,821.92	24,178.08	34,000.00	34,000.00
Other Professional Services	5-02-11-040	6,000.00				
a. Barangay Employment & Livelihood Coordinators			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	75,000.00	75,000.00	75,000.00
Representation Expenses	5-02-99-030	73,140.00	24,800.00	78,200.00	103,000.00	
a. Local Recruitment Assistance						10,000.00
b. Job's Fair						93,000.00
Rent Expense		2,400.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	327,289.89	129,303.02	589,196.98	718,500.00	
a. SPES						259,500.00
b. OFW Reintegration Program						0.00
c. Job-Order						486,000.00
<b>Total MOOE</b>		<b>523,556.61</b>	<b>263,222.96</b>	<b>1,804,137.04</b>	<b>2,067,360.00</b>	<b>1,856,500.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	17,000.00	17,000.00	0.00
Other Machineries & Equipment	1-07-05-990	84,100.00	0.00	848,873.13	848,873.13	100,000.00
<b>Total Capital Outlay</b>		<b>84,100.00</b>	<b>0.00</b>	<b>865,873.13</b>	<b>865,873.13</b>	<b>100,000.00</b>
<b>Total Appropriations</b>		<b>607,656.61</b>	<b>263,222.96</b>	<b>2,670,010.17</b>	<b>2,933,233.13</b>	<b>3,054,041.54</b>

Prepared by:

Reviewed by:

Approved by:

**GLICERIA A. TRINIDAD**  
Labor and Employment Officer III

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	359,820.00
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	0.00	0.00	0.00	0.00	48,000.00

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	0.00	0.00	0.00	0.00	12,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	10,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	29,985.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	29,985.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	43,178.40
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	6,313.44
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	5,397.30
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	2,400.00
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	0.00	0.00	0.00	0.00	14,450.60
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,529.74</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	9,969.40	2,079.40	7,920.60	10,000.00	15,000.00
Training Expenses	5-02-02-010	15,000.00	0.00	0.00	0.00	25,000.00
a. Conduct of Seminar/Workshop on Engendered Community-Based Eco-Waste Management		0.00	0.00	0.00	0.00	37,000.00
b. Project Evaluation on Eco-Waste Management Workshop		0.00	0.00	0.00	0.00	23,000.00
Office Supplies Expenses	5-02-03-010	53,732.49	6,898.81	48,101.19	55,000.00	67,000.00
Other Supplies and Materials Expenses	5-02-03-990	222.65	34,715.00	29,785.00	64,500.00	
a. Quarterly river clean-up in cooperation with the barangays and participating volunteers						5,000.00
b. Environmental Management Expenses Management Area (Creek Water Quality for water quality and GAD Database)						5,000.00
c. Enforcement of Ordinances on Solid Waste Mgt.						6,000.00
d. Analysis on Solid Waste Characterization for 13 barangays as required by DENR-Solid Waste Management Commission						1,000.00
e. Sagip Ilog Task Force and quarterly Manila Bay monitoring of effluent discharge from private homes and establishment along creeks & other water bodies						5,000.00
f. Monitoring of quantitative determination of Solid Waste diversion compliance with Manila Bay requirement						5,000.00
g. Drafting IRR on declaring Los Baños Subwatershed including Tadalac Lake as Water Quality Management						1,000.00
h. Recognition of commercial & business establishments with best practices on Eco-Waste Management						15,000.00
i. Semi-Expendable Furniture and Fixtures Prizes	5-02-06-020	124,000.00	0.00	148,000.00	148,000.00	3,000.00
a. Inter-public school quiz contest on gender & development, environment and natural resources and disaster risk reduction						36,000.00
b. Recognition of commercial & business establishments with best practices on Eco-Waste Management						0.00
c. Recognition of Success						30,000.00
<b>Total carried forward (MOOE)</b>		<b>202,924.54</b>	<b>43,693.21</b>	<b>233,806.79</b>	<b>277,500.00</b>	<b>279,000.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>202,924.54</b>	<b>43,693.21</b>	<b>233,806.79</b>	<b>277,500.00</b>	<b>279,000.00</b>

Environment / Sanitary Expenses	5-02-12-010	0.00	0.00	0.00	0.00	
a. Environmental Management Expenses Management Area (Creek Water Quality for water quality and GAD Database)						
b. Sagip Ilog Task Force and quarterly Manila Bay monitoring of effluent discharge from private homes and establishment along creeks & other water bodies						
c. Monitoring of water quality of waste water from private homes and establishments along the creeks lakeshore						90,000.00
c. Strategic Impact Assessment of the Eco-Tourism Plan of Tadalac Lake						12,000.00
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	6,739.00	0.00	10,000.00	10,000.00	
a. Strategic Impact Assessment of the Eco-Tourism Plan of Tadalac Lake						5,000.00
b. Celebration of 16th Pista ng Kapaligiran						10,000.00
Printing and Publication Expenses	5-02-99-020					5,000.00
Representation Expenses	5-02-99-030	18,650.00	1,200.00	132,300.00	133,500.00	
a. Assist preparation of monthly agenda & munities of meeting of the Manila Bay Team						10,000.00
b. Meeting of the Municipal Solid Waste Management Board (MSWMB)						8,000.00
c. Quarterly meeting of the Los Baños MENRMC						8,000.00
d. Strategic Impact Assessment of the Eco-Tourism Plan of Tadalac Lake						0.00
e. Assistance on delineation of the Lalakay-Tadalac swamp including the hot spring as a natural heritage						0.00
f. Drafting ordinances on payment for environmental service on the use of ground water & surface water Committee on Environment						0.00
g. 16th Pista ng Kapaligiran Celebration						20,000.00
1. Creation of Committee for the Pista ng Kapaligiran						
2. Establishment of criteria for Outstanding Barangay, Day Care Centers, establishment & public market stalls						
3. Establishment of criteria for outstanding Gendered YES-O K-12 and their disaster preparedness						
4. Evaluation of the YES-O Performance for various categories of awards in K-12						
5. Celebration of 16th Pista ng Kapaligiran						
h. Field Monitoring						10,000.00
Other MOOE	5-02-99-990	2,455,424.52	766,219.04	1,928,180.96	2,694,400.00	
a. Eco-waste Management						0.00
b. Job-Order						538,848.00
<b>Total MOOE</b>		<b>2,683,738.06</b>	<b>811,112.25</b>	<b>2,309,287.75</b>	<b>3,120,400.00</b>	<b>1,005,848.00</b>
<b>Capital Outlay</b>						
Office Equipment		0.00	0.00	40,000.00	40,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	13,720.00	0.00	0.00	0.00	40,000.00
Other Transportation Equipment	1-07-06-990	12,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	26,500.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>52,220.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Appropriations</b>		<b>2,735,958.06</b>	<b>811,112.25</b>	<b>2,349,287.75</b>	<b>3,160,400.00</b>	<b>1,617,377.74</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**  
Municipal Treasurer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	405,132.00
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	0.00	0.00	0.00	0.00	48,000.00
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	0.00	0.00	0.00	0.00	12,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	10,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	33,761.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	33,761.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	48,615.84
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	7,200.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	6,076.98
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	2,400.00
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	0.00	0.00	0.00	0.00	16,270.36
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,217.18</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	20,000.00		20,000.00	20,000.00	5,000.00
Training Expenses	5-02-02-010	82,684.00	48,450.50	131,549.50	180,000.00	20,000.00
a. Seminars and Trainings of HOA/CO						0.00
b. Awareness campaign on People's Right to Adequate Housing						25,000.00
c. Housing Summit cum Urban Poor Solidarity Week						27,000.00
d. HOA Leadership Training						20,000.00
e. Orientation-Seminar on Pag-Ibig Housing Loan (Home Matching Program)						5,000.00
Office Supplies Expenses	5-02-03-010	79,918.62	0.00	85,000.00	85,000.00	30,000.00
a. Issuance of Certifications						4,000.00
b. Socio-economic profiling of informal settlers in PNR Livetract						5,000.00
c. Enrollment of New Projects to localized community mortgage program						10,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Procurement of Legal Documents for		0.00	0.00	20,000.00	20,000.00	0.00

Potential Housing Sites						
Demolition and Relocations Expenses	5-02-08-010	50,000.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	2,166.00	2,834.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030	0.00	2,320.00	82,680.00	85,000.00	
a. Secretariat worth to MUDHB and LIAC and Technical Support to the Local Clearing House for Eviction & Demolition						30,000.00
b. Inventory of Potential Housing Sites						10,000.00
c. Socio-economic profiling of informal settlers in PNR Livetract						10,000.00
d. Community Organizing & Development Program						50,000.00
Registration of Community Associations along PNR None-Core Properties						0.00
e. People's Planning						0.00
f. Pre-demolition Conference and Validation						20,000.00
<b>Total carried forward (MOOE)</b>		<b>232,602.62</b>	<b>52,936.50</b>	<b>342,063.50</b>	<b>395,000.00</b>	<b>276,000.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>232,602.62</b>	<b>52,936.50</b>	<b>342,063.50</b>	<b>395,000.00</b>	<b>276,000.00</b>
Donations	5-02-99-080					
a. Conduct a Pre-demolition Conference		0.00	0.00	0.00	0.00	0.00
b. Financial Assistance for underprivileged families subject of court order and administrative eviction and demolition		0.00	0.00	500,000.00	500,000.00	250,000.00
Other MOOE	5-02-99-990	250,995.08				
a. Job-Order			81,102.96	210,497.04	291,600.00	291,600.00
<b>Total MOOE</b>		<b>483,597.70</b>	<b>134,039.46</b>	<b>1,052,560.54</b>	<b>1,186,600.00</b>	<b>817,600.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	33,500.00	32,000.00	8,000.00	40,000.00	210,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	75,000.00	75,000.00	50,000.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	1-07-07-010	18,000.00	0.00	0.00	0.00	0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>51,500.00</b>	<b>32,000.00</b>	<b>83,000.00</b>	<b>115,000.00</b>	<b>310,000.00</b>
<b>Total Appropriations</b>		<b>535,097.70</b>	<b>166,039.46</b>	<b>1,135,560.54</b>	<b>1,301,600.00</b>	<b>1,760,817.18</b>

Prepared by:

Reviewed by:

Approved by:

**JOSEPHUS L. RONDINA**  
ICO - MUDHO

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	343,680.00
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	0.00	0.00	0.00	0.00	48,000.00
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	0.00	0.00	0.00	0.00	12,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	10,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	35,612.70
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	13,500.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	28,640.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	41,241.60
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	5,990.64
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	5,155.20

Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	2,400.00
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	0.00	0.00	0.00	0.00	13,802.41
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,022.55</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	19,920.00	0.00	30,000.00	30,000.00	60,000.00
Training Expenses	5-02-02-010	29,973.00	0.00	20,000.00	20,000.00	20,000.00
a. Seminar-Training on Tour Guiding						80,000.00
Office Supplies Expense	5-02-03-010	341,475.85	15,716.71	70,703.29	86,420.00	50,000.00
a. 18th Bañamos Festival & 404th Foundation Anniv						0.00
b. Paskuhan						4,000.00
c. 74th Anniversary Celebration of Los Baños Raid						1,000.00
d. 121st Independence Day / Flag Day						0.00
e. 101st Loyalty Day of UPLB						1,000.00
f. Art's Month						1,000.00
g. Buwan ng Wika						1,000.00
h. Other Tourism related activities/programs						0.00
Other Supplies and Materials Expenses	5-02-03-990	293,672.20	6,668.00	1,347,332.00	1,354,000.00	
a. 18th Bañamos Festival & 404th Foundation Anniv						772,000.00
b. Paskuhan						160,000.00
c. 74th Anniversary Celebration of Los Baños Raid						7,000.00
d. 168th Anniversary Celebration of Paciano Rizal						7,000.00
e. 121st Independence Day / Flag Day						40,000.00
f. Art's Month						12,000.00
g. Los Baños Choir						0.00
h. Los Baños Dance Troupe						0.00
i. Commemoration of 112th Death Anniversary of General Macario Sakay						5,000.00
j. Semi-Expendable Machinery and Equipment						10,000.00
Prizes	5-02-06-020	1,162,650.00	25,000.00	200,000.00	225,000.00	
a. Paskuhan						215,000.00
b. Art's Month						30,000.00
c. Buwan ng Wika						10,000.00
<b>Total carried forward (MOOE)</b>		<b>1,847,691.05</b>	<b>47,384.71</b>	<b>1,668,035.29</b>	<b>1,715,420.00</b>	<b>1,486,000.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>1,847,691.05</b>	<b>47,384.71</b>	<b>1,668,035.29</b>	<b>1,715,420.00</b>	<b>1,486,000.00</b>
Other Professional Services	5-02-11-040	379,400.00	35,000.00	518,000.00	553,000.00	
a. 18th Bañamos Festival & 404th Foundation Anniv						606,500.00
b. Tourism Week						0.00
c. Paskuhan						23,000.00
d. Art's Month						15,000.00
e. Los Baños Choir						0.00
f. Los Baños Dance Troupe						0.00
g. Buwan ng Wika						4,000.00
h. Other Tourism related activities/programs						15,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	10,000.00	0.00	10,000.00	10,000.00	20,000.00
Advertising Expenses	5-02-99-010	83,538.00	3,072.00	137,928.00	141,000.00	

a. Production of brochures						70,000.00
b. Tarpaulin printing for various activities						50,000.00
c. Tourism Audio Visual Presentation						50,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	160,000.00	160,000.00	
a. Coffee Table Book						0.00
b. Souvenir Program						60,000.00
Representation Expenses	5-02-99-030	148,300.00	54,560.00	603,540.00	658,100.00	
a. 18th Bañamos Festival & 404th Foundation Anniv						469,000.00
b. Tourism Week						0.00
c. Paskuhan						14,000.00
d. Publicity, Documentation & Media Coverage						50,000.00
e. 74th Anniversary Celebration of Los Baños Raid						21,000.00
f. 168th Anniversary Celebration of Paciano Rizal						17,000.00
g. 121st Independence Day / Flag Day						10,000.00
h. 101st Loyalty Day of UPLB						10,000.00
i. Art's Month						28,000.00
j. Commemoration of 112th Death Anniversary of General Macario Sakay						3,000.00
k. Buwan ng Wika						3,800.00
l. Los Baños Choir						0.00
m. Anilag Festival						25,000.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	0.00	0.00	10,000.00
Rent Expenses	5-02-99-050	31,880.00	0.00	324,500.00	324,500.00	
a. 18th Bañamos Festival & 404th Foundation Anniv						234,500.00
b. Tourism Week						0.00
c. Paskuhan						23,000.00
d. 168th Anniversary Celebration of Paciano Rizal						0.00
e. 121st Independence Day / Flag Day						0.00
f. Commemoration of 112th Death Anniversary of General Macario Sakay						0.00
Other MOOE	5-02-99-990	351,159.68				
a. Fireworks for Grand Revelry		0.00	0.00	0.00	0.00	0.00
b. Job-Order		0.00	92,031.28	199,568.72	291,600.00	291,600.00
<b>Total MOOE</b>		<b>2,851,968.73</b>	<b>232,047.99</b>	<b>3,621,572.01</b>	<b>3,853,620.00</b>	<b>3,609,400.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	4,990.00	0.00	0.00	0.00	130,000.00
<b>Total Capital Outlay</b>		<b>4,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>
<b>Total Appropriations</b>		<b>2,856,958.73</b>	<b>232,047.99</b>	<b>3,621,572.01</b>	<b>3,853,620.00</b>	<b>4,299,422.55</b>

Prepared by:

Reviewed by:

Approved by:

**JANIS IAN S. DELFINO**  
Tourism Operations Officer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

**Municipality of Los Baños**

Office/Department: **Office of the Municipal Mayor / Department of Interior and Local Government (DILG)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses						
Office Supplies Expenses	5-02-03-010	14,916.16	0.00	20,000.00	20,000.00	11,000.00
Telephone Expense	5-02-05-020	0.00	0.00	0.00	0.00	0.00
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	42,970.20	54,229.80	97,200.00	97,200.00
<b>Total MOOE</b>		<b>101,316.16</b>	<b>86,170.20</b>	<b>117,429.80</b>	<b>203,600.00</b>	<b>194,600.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment						
Information & Comm. Technology Equipment	1-07-05-030	24,990.00	0.00	0.00	0.00	12,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>24,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Total Appropriations</b>		<b>126,306.16</b>	<b>86,170.20</b>	<b>117,429.80</b>	<b>203,600.00</b>	<b>206,600.00</b>

Prepared by:

Reviewed by:

Approved by:

**MARICAR M. CASTRO**  
MLGOO

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Mayor / Philippine National Police (PNP)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	14,150.25	0.00	20,000.00	20,000.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	274,623.67	225,376.33	500,000.00	700,000.00
Telephone Expenses-Landline	5-02-05-020	18,816.59	12,145.79	7,854.21	20,000.00	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	100,000.00	100,000.00	50,000.00
Other MOOE - Job-Order	5-02-99-990	0.00	40,296.00	251,304.00	291,600.00	194,400.00
<b>Total MOOE</b>		<b>119,366.84</b>	<b>370,265.46</b>	<b>647,734.54</b>	<b>1,018,000.00</b>	<b>1,070,800.00</b>
<b>Capital Outlay</b>						
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	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>119,366.84</b>	<b>370,265.46</b>	<b>647,734.54</b>	<b>1,018,000.00</b>	<b>1,070,800.00</b>

Prepared by:

Reviewed by:

Approved by:

**PSUPT. ALEX F. DELOS SANTOS**  
Chief of Police

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Mayor / Bureau of Fire Protection (BFP)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses</b>						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	0.00
a. Fire Safety Awareness for Kids						
b. Familiarization with Fire Fighting, Rescue & Medical Equipment						
c. Kiddie Fire Marshal						
d. Fire Safety Seminars/Drills						
e. 40-hrs Refresher Training for Fire Safety Inspectors						
f. Plans Evaluation and Review Refresher Training						
Office Supplies Expenses	5-02-03-010	0.00	5,214.66	14,785.34	20,000.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	0.00
a. Fire Prevention Month						
i. Arts and Drawing Contest						
ii. Sayaw at Takbo Laban sa Sunog						
iii. Fire Safety Awareness for Kids						
iv. Barangay & Sangguniang Kabataan Fire Olympics						
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	13,825.31	11,174.69	25,000.00	50,000.00
Telephone Expenses-Landline	5-02-05-020	0.00	7,636.84	12,363.16	20,000.00	20,000.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	0.00
a. Fire Prevention Month						
i. Arts and Drawing Contest		0.00	0.00	0.00	0.00	0.00
ii. Barangay & Sangguniang Kabataan Fire Olympics		0.00	0.00	0.00	0.00	0.00
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	40,000.00	40,000.00	40,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5-02-99-030					0.00
a. Fire Prevention Month						
i. Arts and Drawing Contest						
ii. Kick-Off Ceremony						
iii. Sayaw at Takbo Laban sa Sunog						
iv. Barangay & Sangguniang Kabataan Fire Olympics						

b. Oplan Paalala & Iwas Paputok						
c. Oplan SUMVAC and Semana Santa						
d. Oplan Brigada Eskwela						
e. Oplan Paghalasa						
f. Oplan Kaluluwa						
g. Oplan Yuletide Season						
Other MOOE - Job-Order	5-02-99-990	0.00	40,296.00	56,904.00	97,200.00	97,200.00
<b>Total MOOE</b>		<b>86,400.00</b>	<b>110,172.81</b>	<b>178,427.19</b>	<b>288,600.00</b>	<b>333,600.00</b>
<b>Capital Outlay</b>						
Buildings	1-07-04-010	0.00	0.00	0.00	0.00	0.00
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
Motor Vehicles	1-07-06-010	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 PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>86,400.00</b>	<b>110,172.81</b>	<b>178,427.19</b>	<b>288,600.00</b>	<b>333,600.00</b>

Prepared by:

Reviewed by:

Approved by:

**SI. NERISSA EUGENIA P. PANERGalIM**  
BFP Chief

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Mayor / Bureau of Jail Management and Penology (BJMP)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	19,937.50	4,072.17	15,927.83	20,000.00	20,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	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	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	26,383.17	23,616.83	50,000.00	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	1,675.00	8,325.00	10,000.00	10,000.00
<b>Total MOOE</b>		<b>106,337.50</b>	<b>75,330.34</b>	<b>91,069.66</b>	<b>166,400.00</b>	<b>166,400.00</b>
<b>Capital Outlay</b>						

Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	60,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	95,000.00
Furniture and Fixtures	1-07-07-010	16,500.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>
<b>Total Appropriations</b>		<b>122,837.50</b>	<b>75,330.34</b>	<b>91,069.66</b>	<b>166,400.00</b>	<b>321,400.00</b>

Prepared by:

Reviewed by:

Approved by:

**JINSP. CHRISTOPHER R. PENILLA**  
Jail Warden

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Mayor / Commission on Audit (COA)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						

Travelling Expense	5-02-01-010	79,960.00	22,160.00	77,840.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	49,996.98	5,726.14	44,273.86	50,000.00	150,000.00
Other Supplies and Materials Expenses						
a. Semi-Expendable Machinery & Equipment		0.00	0.00	0.00	0.00	30,000.00
Other MOOE - Job-Order	5-02-99-990	0.00	37,352.00	59,848.00	97,200.00	97,200.00
<b>Total MOOE</b>		<b>129,956.98</b>	<b>65,238.14</b>	<b>181,961.86</b>	<b>247,200.00</b>	<b>377,200.00</b>
<b>Capital Outlay</b>						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>129,956.98</b>	<b>65,238.14</b>	<b>181,961.86</b>	<b>247,200.00</b>	<b>377,200.00</b>

Prepared by:

Reviewed by:

Approved by:

**ENRIQUE B. ARCULLO**  
State Auditor IV

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Mayor / Commission on Election (COMELEC)

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	

1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	19,920.58	11,937.96	8,062.04	20,000.00	40,000.00
Telephone Expenses-Landline	5-02-05-020	48,309.30	13,993.83	26,006.17	40,000.00	60,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Representation Expense	5-02-99-030	0.00	0.00	0.00	0.00	
a. Comelec Checkpoint						0.00
b. Candidates Briefing/Covenant						20,000.00
c. Operation Baklas						10,000.00
d. Electoral Board Briefing/Training						25,000.00
e. Final Testing and Sealing						15,000.00
f. Election Day Activities						35,000.00
g. Registration of Voters						0.00
h. ERB Hearing						0.00
i. Clustering of Precincts						0.00
Other MOOE - Job-Order	5-02-99-990	0.00	66,418.65	127,981.35	194,400.00	194,400.00
<b>Total MOOE</b>		<b>154,629.88</b>	<b>135,550.44</b>	<b>205,249.56</b>	<b>340,800.00</b>	<b>485,800.00</b>
<b>Capital Outlay</b>						
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
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>154,629.88</b>	<b>135,550.44</b>	<b>205,249.56</b>	<b>340,800.00</b>	<b>485,800.00</b>

Prepared by:

Reviewed by:

Approved by:

**RANDY P. BANZUELA**

Election Officer

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**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 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,472,244.00	813,396.00	813,396.00	1,626,792.00	1,823,172.00
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	144,000.00	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	30,000.00	36,000.00	0.00	36,000.00	36,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	122,687.00	0.00	135,566.00	135,566.00	258,282.70
Cash Gift	5-01-02-150	30,000.00	0.00	30,000.00	30,000.00	51,000.00
Other Bonuses and Allowances	5-01-02-990	122,687.00	135,566.00	0.00	135,566.00	151,931.00
Retirement and Life Insurance Contributions	5-01-03-010	175,591.32	97,607.52	97,607.52	195,215.04	218,780.64
Pag-ibig Contributions	5-01-03-020	15,792.10	8,214.84	8,214.84	16,429.68	16,931.76
Philhealth Contributions	5-01-03-030	13,100.00	8,405.28	15,996.60	24,401.88	27,347.58
Employees Compensation Insurance Premiums	5-01-03-040	6,696.05	3,502.62	3,697.38	7,200.00	7,200.00
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	59,423.53	60,774.37	4,558.64	65,333.01	73,219.76
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>2,405,821.00</b>	<b>1,327,266.63</b>	<b>1,302,836.98</b>	<b>2,630,103.61</b>	<b>3,021,465.44</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	249,202.01	38,918.11	211,081.89	250,000.00	250,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	249,969.00	41,416.19	208,583.81	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	70,623.11	32,215.83	87,784.17	120,000.00	120,211.20
Fuel, Oil and Lubricants Expenses	5-02-03-090	99,286.13	43,567.17	156,432.83	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-130	46,852.00	342,770.00	457,230.00	800,000.00	800,000.00
Postage and Courier Service	5-02-05-010	2,900.00	0.00	1,000.00	1,000.00	2,000.00
Telephone Expenses	5-02-05-020	43,866.87	16,160.48	27,839.52	44,000.00	45,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	20,000.00	20,000.00	20,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	96,645.00	18,260.00	41,740.00	60,000.00	60,000.00
Insurance Expenses	5-02-16-030	0.00	10,733.91	29,266.09	40,000.00	40,000.00
Advertising Expenses	5-02-99-010	4,120.00	2,412.00	27,588.00	30,000.00	30,000.00
Representation Expense	5-02-99-030	215,092.56	100,240.00	389,760.00	490,000.00	450,000.00
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	18,000.00	18,000.00	11,000.00	29,000.00	29,000.00
Subscription Expenses	5-02-99-070	2,640.00	0.00	0.00	0.00	2,000.00
Other MOOE	5-02-99-990	1,077,333.64	0.00	0.00	0.00	0.00
a. Job-Order		0.00	270,456.74	604,343.26	874,800.00	874,800.00
<b>Total MOOE</b>		<b>2,176,530.32</b>	<b>935,150.43</b>	<b>2,273,649.57</b>	<b>3,208,800.00</b>	<b>3,273,011.20</b>

<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	50,000.00	50,000.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	15,500.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,500.00</b>
<b>Total Appropriations</b>		<b>4,582,351.32</b>	<b>2,262,417.06</b>	<b>3,626,486.55</b>	<b>5,888,903.61</b>	<b>6,309,976.64</b>

Prepared by:

Reviewed by:

Approved by:

**PROCOPIO A. ALIPON**  
Municipal Vice Mayor

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Sangguniang Bayan

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	6,244,179.09	3,610,038.00	4,401,666.00	8,011,704.00	9,081,552.00
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	213,545.45	108,000.00	132,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	720,715.91	364,500.00	445,500.00	810,000.00	810,000.00
Transportation Allowance	5-01-02-030	720,715.91	364,500.00	445,500.00	810,000.00	810,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	41,000.00	0.00	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	523,047.40	0.00	667,642.00	667,642.00	1,286,553.20
Cash Gift	5-01-02-150	44,500.00	0.00	50,000.00	50,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	528,924.00	601,673.00	65,969.00	667,642.00	756,796.00
Retirement and Life Insurance Contributions	5-01-03-010	667,049.53	384,272.64	577,131.84	961,404.48	1,089,786.24
Pag-ibig Contributions	5-01-03-020	28,500.00	14,400.00	21,600.00	36,000.00	36,000.00
Philhealth Contributions	5-01-03-030	46,812.50	29,700.00	90,475.56	120,175.56	136,223.28
Employees Compensation Insurance Premiums	5-01-03-040	9,500.00	4,800.00	7,200.00	12,000.00	12,000.00
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	349,546.93	193,625.74	128,129.44	321,755.18	364,720.96
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>10,183,036.72</b>	<b>5,729,509.38</b>	<b>7,088,813.84</b>	<b>12,818,323.22</b>	<b>14,818,631.68</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	393,774.00	174,708.00	275,292.00	450,000.00	450,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	0.00	0.00	50,000.00
Training Expenses	5-02-02-010	600,009.00	174,480.00	275,520.00	450,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	257,359.83	29,592.84	186,315.87	215,908.71	264,960.00
Fuel, Oil and Lubricants	5-02-03-090	247,677.05	108,783.40	191,216.60	300,000.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-130	9,199.75	354,890.00	635,110.00	990,000.00	924,000.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	7,000.00
Postage and Courier Service	5-02-05-010	700.00	0.00	0.00	0.00	2,000.00
Telephone Expenses	5-02-05-020	237,600.00	128,700.00	135,300.00	264,000.00	270,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	26,819.00	16,006.00	13,994.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	99,980.00	20,880.00	79,120.00	100,000.00	100,000.00

Insurance Expenses	5-02-16-030	7,577.18	12,882.58	62,117.42	75,000.00	75,000.00
Representation Expense	5-02-99-030					
a. Conduct of committee meetings						30,000.00
b. Review and approval of Municipal Budgets						5,000.00
c. Review and approval of Barangay Budgets						5,000.00
d. Conduct public hearings/consultations on Revenue Tax Ordinance and other ordinances						10,000.00
e. Review development permits of all subdivisions						5,000.00
Membership Dues/Contribution to Organization	5-02-99-060	10,500.00	0.00	20,000.00	20,000.00	20,000.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00
a. Job-Order		1,791,797.68	627,842.10	1,316,157.90	1,944,000.00	1,944,000.00
<b>Total MOOE</b>		<b>3,682,993.49</b>	<b>1,648,764.92</b>	<b>3,190,143.79</b>	<b>4,838,908.71</b>	<b>4,991,960.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	158,497.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	269,550.00	0.00	0.00	0.00	40,000.00
Communication Equipment	1-07-05-070	0.00	0.00	200,000.00	200,000.00	155,000.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	1,590,000.00
<b>Total Capital Outlay</b>		<b>428,047.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,785,000.00</b>
<b>Total Appropriations</b>		<b>14,294,077.21</b>	<b>7,378,274.30</b>	<b>10,478,957.63</b>	<b>17,857,231.93</b>	<b>21,595,591.68</b>

Prepared by:

Reviewed by:

Approved by:

**JAY G. ROLUSTA**

Vice-Chairman, Committee on Appropriation

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,801,755.00	826,186.00	1,466,930.00	2,293,116.00	2,446,224.00
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	80,000.00	136,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	81,000.00	27,000.00	54,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	27,000.00	54,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	36,000.00	18,000.00	54,000.00	54,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	35,000.00	0.00	45,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	150,237.00	0.00	191,093.00	191,093.00	203,852.00
Cash Gift	5-01-02-150	35,000.00	0.00	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	150,116.00	95,589.00	95,504.00	191,093.00	203,852.00
Retirement and Life Insurance Contributions	5-01-03-010	216,210.60	99,142.32	176,031.60	275,173.92	293,546.88
Pag-ibig Contributions	5-01-03-020	22,030.23	10,904.88	18,828.24	29,733.12	30,117.12
Philhealth Contributions	5-01-03-030	17,550.00	9,073.12	25,323.62	34,396.74	36,693.36
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,000.00	6,800.00	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	48,630.29	25,160.93	66,932.08	92,093.01	98,241.93
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>2,849,929.12</b>	<b>1,240,056.25</b>	<b>2,399,442.54</b>	<b>3,639,498.79</b>	<b>3,845,327.29</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	52,320.00	22,151.00	27,849.00	50,000.00	50,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	52,885.37	30,420.00	19,580.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	79,910.22	21,326.42	84,173.58	105,500.00	110,000.00
Other Supplies and Materials Expenses	5-02-03-130	0.00	0.00	0.00	0.00	0.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	12,000.00
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	25,300.00	4,400.00	19,600.00	24,000.00	24,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	7,870.00	12,130.00	20,000.00	20,000.00
Representation Expense	5-02-99-030	0.00	0.00	0.00	0.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	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
<b>Total MOOE</b>		<b>210,415.59</b>	<b>86,167.42</b>	<b>175,332.58</b>	<b>261,500.00</b>	<b>278,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	136,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	80,000.00
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	70,000.00	70,000.00	0.00
Computer Software	1-09-01-020	0.00	0.00	400,000.00	400,000.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>216,000.00</b>
<b>Total Appropriations</b>		<b>3,060,344.71</b>	<b>1,326,223.67</b>	<b>3,044,775.12</b>	<b>4,370,998.79</b>	<b>4,339,327.29</b>

Prepared by:

Reviewed by:

Approved by:

**DONA T. ALBORIDA**  
SB Secretary

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)		Total 6	2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	736,992.00	387,120.00	1,359,540.00	1,746,660.00	1,900,788.00
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	72,000.00	36,000.00	84,000.00	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	15,000.00	18,000.00	12,000.00	30,000.00	30,000.00

Productivity Incentive Allowance/PEI	5-01-02-080	15,000.00	0.00	25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	61,416.00	0.00	145,555.00	145,555.00	158,399.00
Cash Gift	5-01-02-150	15,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	61,416.00	64,520.00	81,035.00	145,555.00	158,399.00
Retirement and Life Insurance Contributions	5-01-03-010	88,439.04	46,454.40	163,144.80	209,599.20	228,094.56
Pag-ibig Contributions	5-01-03-020	9,992.16	5,049.84	12,166.80	17,216.64	17,411.28
Philhealth Contributions	5-01-03-030	9,000.00	5,322.90	20,877.00	26,199.90	28,511.82
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,800.00	4,200.00	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	59,196.06	31,093.93	39,053.06	70,146.99	76,336.87
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>1,309,051.26</b>	<b>676,361.07</b>	<b>2,052,571.66</b>	<b>2,728,932.73</b>	<b>2,935,940.53</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense-Local	5-02-01-010	2,428.00	0.00	30,000.00	30,000.00	40,000.00
Training Expenses	5-02-02-010	165,794.00	0.00	30,000.00	30,000.00	40,000.00
a. Employees' Team Building			0.00	250,000.00	250,000.00	300,000.00
b. New Employee Orientation (NEO)			0.00	10,000.00	10,000.00	10,000.00
c. In-house Trainings and Seminars			0.00	250,000.00	250,000.00	250,000.00
Office Supplies Expense	5-02-03-010	50,950.13	21,074.60	51,925.40	73,000.00	82,000.00
Other Supplies & Materials Expense	5-02-03-990	48,042.00	13,960.00	118,040.00	132,000.00	16,000.00
a. Non-monetary benefits for birthday						100,000.00
Awards and Rewards Expenses	5-02-06-010	65,000.00				
a. for Degree Earner			0.00	10,000.00	10,000.00	15,000.00
b. for Award/recognition received			0.00	10,000.00	10,000.00	5,000.00
c. Service/Loyalty pay/plaque			0.00	245,000.00	245,000.00	93,300.00
d. for Retired Employees (Compulsory)			0.00	10,000.00	10,000.00	10,000.00
e. for innovative suggestions/ideas of employees			0.00	0.00	0.00	10,000.00
Prizes	5-02-06-020	75,000.00				
a. Municipal Employees' Night			0.00	50,000.00	50,000.00	50,000.00
Other Professional Services	5-02-11-040	10,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5-02-15-030					
a. Accident Insurance Expenses		27,040.00	0.00	40,000.00	40,000.00	50,000.00
b. Health Insurance Expenses		0.00	0.00	0.00	0.00	0.00
Advertising Expense	5-02-99-010	2,064.00	0.00	0.00	0.00	10,000.00
Representation Expenses	5-02-99-030	100,000.00	13,873.20	171,126.80	185,000.00	
a. Municipal Employees' Night						150,000.00
b. Salo-salo with all retired/retiree						0.00
c. Coordination/Linkages Work						80,000.00
d. Personnel Mechanism dissemination						30,000.00
Rent Expenses		32,800.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	88,899.60	11,776.00	485,424.00	497,200.00	0.00
a. Annual medical check-up						200,000.00
b. Annual random drug testing						50,000.00
c. Job-Order						97,200.00
<b>Total MOOE</b>		<b>668,017.73</b>	<b>60,683.80</b>	<b>1,761,516.20</b>	<b>1,822,200.00</b>	<b>1,688,500.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Capital Outlay						

Office Equipment	1-07-05-020	0.00	0.00	120,000.00	120,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	40,000.00
Furniture and Fixtures	1-07-07-010	9,800.00	0.00	0.00	0.00	20,000.00
Other Property, Plant & Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>9,800.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>60,000.00</b>
<b>Total Appropriations</b>		<b>1,986,868.99</b>	<b>737,044.87</b>	<b>3,934,087.86</b>	<b>4,671,132.73</b>	<b>4,684,440.53</b>

Prepared by:

Reviewed by:

Approved by:

**MAIDA P. OPULENCIA, MM**  
HRMO III

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,965,374.00	1,057,103.00	1,283,029.00	2,340,132.00	2,521,920.00
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	184,000.00	94,000.00	122,000.00	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	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	42,000.00	12,000.00	54,000.00	54,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	35,000.00	0.00	45,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	164,748.00	0.00	195,011.00	195,011.00	217,132.70
Cash Gift	5-01-02-150	37,500.00	0.00	45,000.00	45,000.00	48,500.00
Other Bonuses and Allowances	5-01-02-990	171,040.00	166,421.00	28,590.00	195,011.00	210,160.00
Retirement and Life Insurance Contributions	5-01-03-010	236,501.28	126,852.36	153,963.48	280,815.84	302,630.40
Pag-ibig Contributions	5-01-03-020	25,619.36	13,033.78	17,091.02	30,124.80	30,444.96
Philhealth Contributions	5-01-03-030	20,212.50	11,954.68	23,147.30	35,101.98	37,828.80
Employees Compensation Insurance Premiums	5-01-03-040	9,200.00	4,667.54	6,132.46	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	86,369.99	19,084.79	74,896.41	93,981.20	101,281.93
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>3,137,565.13</b>	<b>1,616,117.15</b>	<b>2,086,860.67</b>	<b>3,702,977.82</b>	<b>3,957,698.79</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	49,981.00	1,680.00	48,320.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	74,560.00	3,000.00	747,000.00	750,000.00	50,000.00
1. Formulation of 2019 Annual Investment Plan (AIP) Workshop						30,000.00
2. Technical Writing Workshop						30,000.00
3. Updating of Comprehensive Land Use Plan						0.00
4. Updating of Comprehensive Development Plan (CDP)						200,000.00
5. Preparation and Review of Climate and Disaster Risk Assessment						200,000.00
6. Strategic Planning & Workshop for MPDO Personnel						30,000.00
Office Supplies Expenses	5-02-03-010	99,982.61	19,534.29	110,465.71	130,000.00	281,400.00
Other Supplies and Materials Expenses	5-02-03-990					13,000.00
a. Semi-Expendable Machinery and Equipment		0.00	0.00	22,700.00	22,700.00	10,600.00
b. Semi-Expendable Furniture and Fixture		0.00	0.00	0.00	0.00	18,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	0.00	0.00	5,000.00
Consultancy Services - Updating of CLUP	5-02-11-030	0.00	0.00	500,000.00	500,000.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	9,020.00	0.00	20,000.00	20,000.00	30,000.00
Printing and Publication Expenses		5,848.00	0.00	0.00	0.00	20,000.00
Representation Expense		1,200.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	1,806,025.80				
c. Job-Order			80,446.60	211,153.40	291,600.00	291,600.00

<b>Total MOOE</b>		<b>2,046,617.41</b>	<b>104,660.89</b>	<b>1,659,639.11</b>	<b>1,764,300.00</b>	<b>1,259,600.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	50,000.00
Information & Comm. Technology Equipment	1-07-05-030	15,980.00	0.00	0.00	0.00	160,000.00
Computer Software	1-09-01-020	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>15,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>Total Appropriations</b>		<b>5,200,162.54</b>	<b>1,720,778.04</b>	<b>3,746,499.78</b>	<b>5,467,277.82</b>	<b>5,427,298.79</b>

Prepared by:

Reviewed by:

Approved by:

**TWILA T. TORRES**

Municipal Planning &amp; Development Coordinator

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**CAESAR P. PEREZ**

Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES****Municipality of Los Baños**Office/Department: **Office of the Municipal Civil Registrar**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,242,786.00	677,945.00	700,759.00	1,378,704.00	1,530,840.00
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	94,000.00	46,000.00	50,000.00	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	20,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	15,000.00	0.00	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	104,933.00	0.00	114,892.00	114,892.00	127,570.00
Cash Gift	5-01-02-150	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990	104,933.00	103,485.00	11,407.00	114,892.00	127,570.00
Retirement and Life Insurance Contributions	5-01-03-010	149,790.72	81,353.40	84,091.08	165,444.48	183,700.80
Pag-ibig Contributions	5-01-03-020	12,788.72	6,381.22	6,837.50	13,218.72	13,437.84
Philhealth Contributions	5-01-03-030	11,875.00	7,022.50	13,658.06	20,680.56	22,962.60
Employees Compensation Insurance Premiums	5-01-03-040	4,700.00	2,300.00	2,500.00	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	62,656.29	18,079.97	37,289.67	55,369.64	61,479.52
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>2,005,462.73</b>	<b>1,041,567.09</b>	<b>1,148,434.31</b>	<b>2,190,001.40</b>	<b>2,394,360.76</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	49,948.30	9,600.00	40,400.00	50,000.00	40,000.00
Training Expenses	5-02-02-010	39,912.00	0.00	22,000.00	22,000.00	19,500.00
a. Conduct of Training/Workshop on Civil Registration						32,000.00
Office Supplies Expenses	5-02-03-010	98,491.12	20,919.48	69,080.52	90,000.00	110,000.00
Non-Accountable Forms Expenses	5-02-03-030	31,602.00	42,874.00	2,126.00	45,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990	795.00	0.00	30,500.00	30,500.00	
a. Semi Expendable Machinery & Equipment						0.00
b. Semi Expendable Furniture, Fixtures & Books						0.00
Postage and Courier Services	5-02-05-010	37,738.00	22,080.00	47,920.00	70,000.00	70,000.00

Telephone Supplies	5-02-05-020	0.00	0.00	8,400.00	8,400.00	8,400.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	2,167.00	7,833.00	10,000.00	30,000.00
Repair & Maintenance-Furniture & Fixtures	5-02-13-070	0.00	0.00	20,000.00	20,000.00	0.00
Advertising Expenses	5-02-99-010	4,224.00	0.00	7,000.00	7,000.00	8,500.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	
a. Free Registration for February and October						8,500.00
b. LACR Meeting-Attendance/Hosting						5,000.00
c. Secretaries' Monthly Meeting						18,000.00
d. Stakeholders' Quarterly Meeting						8,000.00
Other MOOE	5-02-99-990	317,494.96				
b. Job-Order			205,728.96	377,471.04	583,200.00	583,200.00
<b>Total MOOE</b>		<b>580,205.38</b>	<b>303,369.44</b>	<b>632,730.56</b>	<b>936,100.00</b>	<b>976,100.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	31,950.00	0.00	80,000.00	80,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	109,800.00	0.00	0.00	0.00	75,000.00
Communication Equipment	1-07-05-070	19,750.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	26,568.85	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>188,068.85</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>
<b>Total Appropriations</b>		<b>2,773,736.96</b>	<b>1,344,936.53</b>	<b>1,861,164.87</b>	<b>3,206,101.40</b>	<b>3,445,460.76</b>

Prepared by:

Reviewed by:

Approved by:

**GLENN A. ARIETA**  
Municipal Civil Registrar

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)		Total 6	2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	2,829,542.80	1,512,981.00	2,955,507.00	4,468,488.00	5,620,536.00
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	506,000.00	237,181.81	362,818.19	600,000.00	768,000.00
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	100,000.00	108,000.00	42,000.00	150,000.00	192,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	103,000.00	0.00	125,000.00	125,000.00	160,000.00
Overtime Pay	5-01-02-130	51,993.41	8,011.24	61,988.76	70,000.00	70,000.00
Year End Bonus	5-01-02-140	249,917.10	0.00	372,374.00	372,374.00	517,186.90
Cash Gift	5-01-02-150	111,500.00	0.00	125,000.00	125,000.00	184,500.00
Other Bonuses and Allowances	5-01-02-990	203,899.00	243,495.00	128,879.00	372,374.00	468,378.00
Retirement and Life Insurance Contributions	5-01-03-010	339,875.88	181,557.78	354,660.78	536,218.56	674,464.32
Pag-ibig Contributions	5-01-03-020	56,458.46	28,574.71	45,117.29	73,692.00	93,827.52
Philhealth Contributions	5-01-03-030	33,040.70	20,377.51	46,649.81	67,027.32	84,308.04
Employees Compensation Insurance Premiums	5-01-03-040	24,846.62	11,802.50	18,197.50	30,000.00	38,400.00
Terminal Leave Benefits	5-01-04-030	273,074.10	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	206,789.08	79,159.88	82,360.60	161,520.48	225,724.34
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>5,089,937.15</b>	<b>2,431,141.43</b>	<b>4,882,552.93</b>	<b>7,313,694.36</b>	<b>9,259,325.12</b>

<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	302,943.00	33,302.00	216,698.00	250,000.00	250,000.00
Training Expenses	5-02-02-010	27,050.00	12,000.00	38,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	86,223.88	4,363.24	180,636.76	185,000.00	221,400.00
Non-Accountable Forms Expenses	5-02-03-030	819.00	0.00	30,000.00	30,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,140,044.01	1,640,585.47	2,359,414.53	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	235,507.36	68,223.88	328,776.12	397,000.00	161,800.00
a. Semi-Expendable Machinery and Equipment						100,000.00
b. Semi-Expendable Furniture and Fixtures						20,000.00
Water Expenses	5-02-04-010	0.00	412,337.30	1,587,662.70	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	0.00	5,248,107.41	6,751,892.59	12,000,000.00	10,000,000.00
Environmental/Sanitary Mgt.	5-02-12-020	13,003,290.83	5,964,590.89	8,035,409.11	14,000,000.00	
a. Tipping Fee						8,000,000.00
b. Job-Order						7,500,000.00
Repair & Maintenance-Infrastructure Assets	5-02-13-030	0.00	0.00	0.00	0.00	300,000.00
Repair & Maintenance-Building & Other Structures	5-02-13-040	0.00	124,050.82	875,949.18	1,000,000.00	700,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	16,054.00	12,802.00	87,198.00	100,000.00	300,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	1,043,861.32	221,921.50	278,078.50	500,000.00	1,050,000.00
Insurance Expenses	5-02-16-030	34,118.44	827,324.20	72,675.80	900,000.00	
a. Building						700,000.00
b. Vehicle						300,000.00
Representation Expenses	5-02-99-030	0.00	0.00	10,000.00	10,000.00	20,000.00
Other MOOE	5-02-99-990	71,440.14	0.00	0.00	0.00	
a. Job-Order - Purchasing Unit		81,411.24	33,620.56	63,579.44	97,200.00	97,200.00
<b>Total MOOE</b>		<b>19,042,763.22</b>	<b>14,603,229.27</b>	<b>20,915,970.73</b>	<b>35,519,200.00</b>	<b>35,800,400.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	61,480.00	0.00	40,000.00	40,000.00	0.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	70,000.00
Motor Vehicles	1-07-06-010	0.00	0.00	500,000.00	500,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	500,000.00	500,000.00	0.00
<b>Total Capital Outlay</b>		<b>61,480.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>70,000.00</b>
<b>Total Appropriations</b>		<b>24,194,180.37</b>	<b>17,034,370.70</b>	<b>26,838,523.66</b>	<b>43,872,894.36</b>	<b>45,129,725.12</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**  
Municipal Treasurer/ Designated GSO

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,435,380.00	790,971.00	791,541.00	1,582,512.00	1,752,072.00
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	120,000.00	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	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	25,000.00	25,000.00	25,000.00
Overtime Pay	5-01-02-130	7,967.90	0.00	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	119,615.00	0.00	131,876.00	131,876.00	152,978.70
Cash Gift	5-01-02-150	25,000.00	0.00	25,000.00	25,000.00	28,500.00
Other Bonuses and Allowances	5-01-02-990	119,615.00	131,876.00	0.00	131,876.00	146,006.00
Retirement and Life Insurance Contributions	5-01-03-010	172,245.60	94,916.52	94,984.92	189,901.44	210,248.64
Pag-ibig Contributions	5-01-03-020	14,653.68	7,501.14	7,512.54	15,013.68	15,387.36
Philhealth Contributions	5-01-03-030	13,200.00	8,178.10	15,559.58	23,737.68	26,281.08
Employees Compensation Insurance Premiums	5-01-03-040	5,877.96	2,967.54	3,032.46	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	69,695.33	22,729.61	40,825.09	63,554.70	70,364.34
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>2,315,250.47</b>	<b>1,230,139.91</b>	<b>1,286,331.59</b>	<b>2,516,471.50</b>	<b>2,754,838.12</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	59,604.00	12,393.00	47,607.00	60,000.00	60,000.00
Training Expenses	5-02-02-010	59,642.06	19,040.00	40,960.00	60,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	79,950.05	23,721.03	53,278.97	77,000.00	86,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	10,000.00	10,000.00	
a. Semi Expendable Machinery and Equipment						5,000.00
b. Semi Expendable Furniture and Fixtures						6,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	12,927.00	0.00	12,900.00	12,900.00	30,000.00
Representation Expenses	5-02-99-030	0.00	0.00	16,000.00	16,000.00	
a. Conduct of PHILLBO-Laguna Meeting						5,000.00
b. Conduct of APP and PPMP Preparation Seminar-Workshop						0.00
c. Conduct of Budget Forum (Municipal Level)						10,000.00
d. Conduct of Budget Forum (Barangay Level)						0.00
e. LFC Meeting during Budget Preparation Period						5,000.00
f. Conduct of Technical Budget Consultation Meeting						10,000.00
Other MOOE	5-02-99-990	46,182.48				
a. Job-Order			39,038.48	58,161.52	97,200.00	97,200.00
<b>Total MOOE</b>		<b>258,305.59</b>	<b>94,192.51</b>	<b>248,907.49</b>	<b>343,100.00</b>	<b>399,200.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	3,400.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	15,000.00	15,000.00	0.00
<b>Total Capital Outlay</b>		<b>3,400.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>2,576,956.06</b>	<b>1,324,332.42</b>	<b>1,550,239.08</b>	<b>2,874,571.50</b>	<b>3,154,038.12</b>

Prepared and Reviewed by:

Approved by:

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**CAESAR P. PEREZ**

Municipal Mayor

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

2018 (Estimate)

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	2019 (Proposed) 7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,883,570.00	1,171,185.00	1,173,159.00	2,344,344.00	2,979,924.00
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	178,000.00	108,000.00	108,000.00	216,000.00	264,000.00
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	35,000.00	54,000.00	0.00	54,000.00	66,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	40,000.00	0.00	45,000.00	45,000.00	55,000.00
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	128,242.63	76,933.71	123,066.29	200,000.00	250,000.00
Year End Bonus	5-01-02-140	171,049.00	0.00	195,362.00	195,362.00	262,272.40
Cash Gift	5-01-02-150	40,000.00	0.00	45,000.00	45,000.00	62,000.00
Other Bonuses and Allowances	5-01-02-990	144,009.00	195,362.00	0.00	195,362.00	248,327.00
Retirement and Life Insurance Contributions	5-01-03-010	226,028.40	140,542.20	140,779.08	281,321.28	357,590.88
Pag-ibig Contributions	5-01-03-020	23,865.88	14,363.52	14,363.52	28,727.04	36,435.60
Philhealth Contributions	5-01-03-030	18,818.80	13,456.95	21,708.21	35,165.16	44,698.86
Employees Compensation Insurance Premiums	5-01-03-040	8,777.96	5,335.08	5,464.92	10,800.00	13,200.00
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	6,992.28	25,942.13	68,208.23	94,150.36	119,675.66
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>3,066,353.95</b>	<b>1,886,120.59</b>	<b>2,021,111.25</b>	<b>3,907,231.84</b>	<b>4,921,124.40</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	39,527.00	0.00	95,000.00	95,000.00	100,000.00
Training Expenses	5-02-02-010	69,807.00	9,000.00	131,000.00	140,000.00	186,000.00
Office Supplies Expenses	5-02-03-010	179,743.66	69,445.02	130,554.98	200,000.00	329,740.00
Other Supplies and Materials Expenses						
a. Semi Expendable Machinery and Equipment		0.00	0.00	10,000.00	10,000.00	5,000.00
b. Semi Expendable Furniture and Fixtures		0.00	0.00	10,000.00	10,000.00	8,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	4,350.00	18,467.00	11,533.00	30,000.00	20,000.00
Membership Dues/Contribution to Organization	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Other MOOE						
a. Job-Order	5-02-99-990	193,782.13	58,750.12	232,849.88	291,600.00	291,600.00
<b>Total MOOE</b>		<b>487,209.79</b>	<b>155,662.14</b>	<b>620,937.86</b>	<b>776,600.00</b>	<b>940,340.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	34,800.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	135,000.00	135,000.00	0.00
Furniture and Fixtures	1-07-07-010	29,000.00	0.00	0.00	0.00	10,000.00
Computer Software		0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>63,800.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>10,000.00</b>
<b>Total Appropriations</b>		<b>3,617,363.74</b>	<b>2,041,782.73</b>	<b>2,777,049.11</b>	<b>4,818,831.84</b>	<b>5,871,464.40</b>

Prepared by:

Reviewed by:

Approved by:

**LOLITA M. LEVISTE**  
Municipal Accountant

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

**Municipality of Los Baños**

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

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	4,364,192.50	2,066,846.00	2,229,022.00	4,295,868.00	4,787,820.00
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	493,000.00	216,000.00	240,000.00	456,000.00	480,000.00
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	95,000.00	108,000.00	6,000.00	114,000.00	120,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	111,500.00	0.00	95,000.00	95,000.00	100,000.00
Overtime Pay	5-01-02-130	107,289.86	46,977.14	103,022.86	150,000.00	
a. Year-End Closing and One Stop Shop						100,000.00
b. Election Reserve						200,000.00
Year End Bonus	5-01-02-140	371,203.00	0.00	357,989.00	357,989.00	419,903.10
Cash Gift	5-01-02-150	106,000.00	0.00	95,000.00	95,000.00	110,500.00
Other Bonuses and Allowances	5-01-02-990	355,759.00	344,903.00	13,086.00	357,989.00	398,985.00
Retirement and Life Insurance Contributions	5-01-03-010	520,973.28	248,021.52	267,482.64	515,504.16	574,538.40
Pag-ibig Contributions	5-01-03-020	62,434.24	28,424.08	31,509.68	59,933.76	64,781.04
Philhealth Contributions	5-01-03-030	46,525.00	25,168.55	39,269.47	64,438.02	71,817.30
Employees Compensation Insurance Premiums	5-01-03-040	24,392.27	10,702.62	12,097.38	22,800.00	24,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	303,778.02
Other Personal Benefits-Monetization	5-01-04-990	116,836.94	36,342.12	136,182.70	172,524.82	192,281.93
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>7,045,106.09</b>	<b>3,266,385.03</b>	<b>3,760,661.73</b>	<b>7,027,046.76</b>	<b>8,218,404.79</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	83,980.00	27,339.00	52,661.00	80,000.00	85,000.00
Training Expenses	5-02-02-010	107,016.00	46,600.00	33,400.00	80,000.00	85,000.00
Office Supplies Expenses	5-02-03-010	483,036.28	35,008.45	328,991.55	364,000.00	400,000.00
Accountable Form Expenses	5-02-03-020	112,890.00	39,300.00	260,700.00	300,000.00	300,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	850.00	61,150.00	62,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990					
a. Plaque for Top Business Taxpayers		0.00	0.00	20,000.00	20,000.00	30,000.00
b. Semi Expendable Machinery and Equipment		0.00	0.00	38,000.00	38,000.00	8,500.00
c. Semi Expendable Furniture and Fixture		0.00	0.00	0.00	0.00	32,160.00
Postage and Courier Service	5-02-05-010	1,000.00	0.00	0.00	0.00	0.00
Prizes	5-02-06-020					
a. Raffle for Real Property Taxpayers who pay their taxes promptly		0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	17,138.32	7,100.00	42,900.00	50,000.00	50,000.00
Fidelity Fund Premiums Expenses	5-02-16-020	49,302.00	0.00	60,000.00	60,000.00	70,000.00
Representation Expenses	5-02-99-030	0.00	59,650.00	13,350.00	73,000.00	
a. Establishment of Business One Stop Shop and Releasing of Mayor's and Business' Permits						100,000.00
b. Set/Conduct meeting with Barangay Captains/ Taxpayers/Staff						20,000.00
Other MOOE	5-02-99-990	931,966.41	0.00	0.00	0.00	0.00

a. Job-Order			322,028.32	844,371.68	1,166,400.00	1,166,400.00
<b>Total MOOE</b>		<b>1,786,329.01</b>	<b>537,875.77</b>	<b>1,755,524.23</b>	<b>2,293,400.00</b>	<b>2,357,060.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	9,330.00	0.00	123,000.00	123,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	31,960.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	23,000.00	0.00	30,000.00	30,000.00	15,000.00
<b>Total Capital Outlay</b>		<b>64,290.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>15,000.00</b>
<b>Total Appropriations</b>		<b>8,895,725.10</b>	<b>3,804,260.80</b>	<b>5,669,185.96</b>	<b>9,473,446.76</b>	<b>10,590,464.79</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**

Municipal Treasurer

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,498,456.22	996,020.00	1,098,460.00	2,094,480.00	2,264,112.00
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	117,454.55	76,000.00	92,000.00	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	36,000.00	6,000.00	42,000.00	42,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	26,500.00	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	121,402.00	0.00	174,540.00	174,540.00	188,676.00
Cash Gift	5-01-02-150	24,500.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	127,155.00	163,639.00	10,901.00	174,540.00	188,676.00
Retirement and Life Insurance Contributions	5-01-03-010	178,755.26	119,522.12	131,815.48	251,337.60	271,693.44
Pag-ibig Contributions	5-01-03-020	15,647.70	10,785.02	14,983.30	25,768.32	23,703.84
Philhealth Contributions	5-01-03-030	13,975.00	10,885.27	20,531.93	31,417.20	33,961.68
Employees Compensation Insurance Premiums	5-01-03-040	5,931.87	3,800.00	4,600.00	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	70,110.74	34,247.18	49,868.48	84,115.66	90,928.19
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>2,386,888.34</b>	<b>1,531,898.59</b>	<b>1,754,700.19</b>	<b>3,286,598.78</b>	<b>3,512,151.15</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	24,350.00	4,580.00	35,420.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	35,566.00	15,000.00	25,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	106,889.82	19,583.58	80,416.42	100,000.00	94,500.00
a. General Revision		0.00	0.00	0.00	0.00	0.00

Other Supplies and Materials Expenses	5-02-03-990					
a. Semi Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	5,500.00
Non-Accountable Supplies Expense	5-02-03-030	0.00	0.00	0.00	0.00	0.00
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	1,800.00	8,200.00	10,000.00	10,000.00
Printing & Publication Expense	5-02-99-020	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	5,821,840.00				
a. Job-Order		0.00	75,760.96	118,639.04	194,400.00	194,400.00
b. Contract of Service-General Revision (5php/RPU)		0.00	0.00	0.00	0.00	0.00
<b>Total MOOE</b>		<b>5,988,645.82</b>	<b>116,724.54</b>	<b>269,675.46</b>	<b>386,400.00</b>	<b>386,400.00</b>
<b>Capital Outlay</b>						
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	275,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>
<b>Total Appropriations</b>		<b>8,375,534.16</b>	<b>1,648,623.13</b>	<b>2,024,375.65</b>	<b>3,672,998.78</b>	<b>4,173,551.15</b>

Prepared by:

Reviewed by:

Approved by:

**MARCELO O. ALCACHUPAS**

Municipal Assessor

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**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**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	7,352,397.50	4,048,136.32	5,051,367.68	9,099,504.00	10,015,404.00
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	576,000.00	298,545.45	397,454.55	696,000.00	768,000.00
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	120,000.00	156,000.00	18,000.00	174,000.00	192,000.00
Subsistence Allowance	5-01-02-050	426,000.00	186,000.00	282,000.00	468,000.00	522,000.00
Laundry Allowance	5-01-02-060	42,450.00	22,350.00	24,450.00	46,800.00	52,200.00
Productivity Incentive Allowance/PEI	5-01-02-080	125,000.00	0.00	145,000.00	145,000.00	160,000.00
Hazard Pay	5-01-02-110	1,577,684.62	737,915.61	1,139,186.55	1,877,102.16	2,112,326.88
Year End Bonus	5-01-02-140	634,971.00	0.00	758,292.00	758,292.00	841,043.70
Cash Gift	5-01-02-150	125,000.00	0.00	145,000.00	145,000.00	163,500.00
Other Bonuses and Allowances	5-01-02-990	547,741.00	687,799.00	70,493.00	758,292.00	857,009.00
Retirement and Life Insurance Contributions	5-01-03-010	883,758.92	478,559.86	613,380.62	1,091,940.48	1,201,848.48
Pag-ibig Contributions	5-01-03-020	86,593.28	44,534.82	58,991.10	103,525.92	113,271.72
Philhealth Contributions	5-01-03-030	81,360.17	49,239.41	87,253.15	136,492.56	150,231.06
Employees Compensation Insurance Premiums	5-01-03-040	28,900.00	14,999.51	19,800.49	34,800.00	38,400.00

Terminal Leave Benefits	5-01-04-030	0.00	0.00	43,954.96	43,954.96	500,190.97
Other Personal Benefits-Monetization	5-01-04-990	345,376.35	163,712.53	201,729.40	365,441.93	399,461.45
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>13,223,232.84</b>	<b>7,022,792.51</b>	<b>9,191,353.50</b>	<b>16,214,146.01</b>	<b>18,356,887.26</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	54,718.00	29,675.00	10,325.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	45,233.00	46,050.00	188,950.00	235,000.00	60,000.00
a. Teen Wellness Clinic/TROPA/KIDS						98,500.00
b. Responsible Parenting Caravan/ Subdermal Progestine Implant						75,000.00
c. STI/HIV/AIDS Prevention and Control Program						37,500.00
d. Training/Teambuilding for BHWs/WHT						50,000.00
e. Health Summit						55,000.00
Office Supplies Expenses	5-02-03-010	211,810.43	48,551.65	176,448.35	225,000.00	225,000.00
a. Social Hygiene Clinic						5,000.00
b. Ubo Caravan (TB Prevention and Control)						4,120.00
c. Non-Communicable disease prevention & control						5,000.00
d. Clients Satisfactory Survey						5,000.00
e. Cervical Cancer Screening (CECAP)						5,000.00
Drugs and Medicines Expenses	5-02-03-070	1,993,430.94	43,143.50	2,547,856.50	2,591,000.00	
a. Medical consultation & provision of drugs & medicines						2,000,000.00
b. Jail Outreach						60,000.00
c. Operation Bukol and Derma-Surgical Mission						28,000.00
d. Free FBS/Cholesterol/ECG						0.00
e. Free Tubal Ligation/Progestine Subdermal Implant						33,500.00
f. Free Anti-rabies Vaccine						300,000.00
g. Flu vaccination for municipal employees						150,000.00
h. Cataract Screening						0.00
i. Prostate Screening						0.00
j. Operation Tule						0.00
k. Dugong Bayani Blood Donation						0.00
l. ASSIST for drug users and dependents						5,000.00
m. Other Medical Mission						10,000.00
<b>Total carried forward (MOOE)</b>		<b>2,305,192.37</b>	<b>167,420.15</b>	<b>2,923,579.85</b>	<b>3,091,000.00</b>	<b>3,251,620.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>2,305,192.37</b>	<b>167,420.15</b>	<b>2,923,579.85</b>	<b>3,091,000.00</b>	<b>3,251,620.00</b>
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	137,733.75	89,920.00	977,080.00	1,067,000.00	
a. BEMONC Services (Birthing Home)						150,000.00
b. Medical consultation & provision of drugs & medicines						0.00
c. Laboratory Services						200,000.00
d. Dental Service						350,000.00
e. Free Hepa B Screening for pregnant women						50,000.00
f. Free Expanded Newborn Screening						200,000.00
g. Cervical Cancer Screening (CECAP)						40,000.00
h. Operation Tule						80,000.00
i. Social Hygiene Clinic						45,000.00
j. Free FBS/Cholesterol/ECG						100,000.00
k. Prostate Screening						0.00
l. Ubo Caravan (TB Prevention and Control)						26,740.00
m. Non-Communicable disease prevention & control						65,000.00

Fuel, Oil, and Lubricants Expenses	5-02-03-090	79,791.88	68,610.18	-18,610.18	50,000.00	100,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	0.00	50,000.00	50,000.00	
Other Supplies and Materials Expenses	5-02-03-990	8,500.00	0.00	130,000.00	130,000.00	0.00
a. Ubo Caravan (TB Prevention and Control)						10,500.00
b. Buntis Congress						15,000.00
c. Client Satisfaction Survey						0.00
d. Larval Survey/Misting/Dengue Warrior						50,000.00
e. Dugong Bayani Blood Donation						10,500.00
f. Semi-Expendable Machinery and Equipment						9,500.00
g. Semi-Expendable Medical Equipment						0.00
h. Semi-Expendable Furniture and Fixtures						0.00
Telephone Expenses	5-02-05-020	82,759.94	47,479.01	72,520.99	120,000.00	100,000.00
a. SMS para sa Kalusugan						25,000.00
Prizes	5-02-06-020	0.00	25,000.00	50,000.00	75,000.00	
a. Buntis Congress						35,500.00
b. Search for Los Baños Miss Q & A (LGBT)						17,500.00
c. Search for Women & Child Friendly Health Facility						30,000.00
Other Professional Services	5-02-11-040	0.00	386,900.00	878,100.00	1,265,000.00	
a. Barangay Health Workers						
b. Zumba Instructor						75,000.00
c. Psychiatric Clinic/Specialty Clinic for Women						84,000.00
d. Retainer Services of Pathologist & Pharmacist						72,000.00
e. Birthing Home Aide						0.00
Environment/Sanitary Services	5-02-12-020	0.00	16,400.00	33,600.00	50,000.00	50,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	1,340.00	28,660.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	11,000.00	39,000.00	50,000.00	50,000.00
Taxes, Duties and Licenses		3,500.00	0.00	0.00	0.00	
Insurance Expense	5-02-16-030	0.00	0.00	60,000.00	60,000.00	
a. Transportation Equipment						10,000.00
b. Health Insurance for Health Services Program						75,000.00
c. Health Insurance for BHW						15,000.00
Advertising Expenses	5-02-99-010	1,728.00	432.00	110,068.00	110,500.00	
a. Buntis Congress						2,000.00
b. Search for Los Baños Miss Q & A (LGBT)						5,000.00
c. Larval survey/misting/Dengue Warrior						3,000.00
d. Smoking prevention and control advocacy						25,000.00
e. Dugong Bayani Blood Donation						3,000.00
Printing and Publication Expense	5-02-99-020					
a. Kalendarayo ng Kalusugan		0.00	0.00	150,000.00	150,000.00	100,000.00
Representation Expenses	5-02-99-030	20,000.00	34,280.00	223,220.00	257,500.00	
a. Operation Bukol and Derma-Surgical Mission						37,000.00
b. Buntis Congress						17,500.00
c. Operation Tule						15,000.00
d. Free Tubal Ligation/Progestine Subdermal Implant						21,000.00
<b>Total carried forward (MOOE)</b>		<b>2,639,205.94</b>	<b>848,781.34</b>	<b>5,707,218.66</b>	<b>6,556,000.00</b>	<b>5,651,360.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)		2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	
Total brought forward (MOOE)		2,639,205.94	848,781.34	5,707,218.66	6,556,000.00
e. Search for Los Baños Miss Q & A (LGBT)					15,000.00
f. Ubo Caravan (TB Prevention and Control)					8,640.00

g. Larval survey/misting/dengue warrior						20,000.00
h. Cataract Screening						0.00
i. Dugong Bayani Blood Donation						61,500.00
j. Program Implementation Review						25,000.00
k. Other Medical Mission						40,000.00
Donations - Philhealth para sa Masa	5-02-99-080	0.00	3,600,000.00	0.00	3,600,000.00	4,800,000.00
Other MOOE	5-02-99-990	1,044,317.40	354,124.00	565,676.00	919,800.00	
a. Honing of Medical Equipment						5,000.00
b. Barangay Health Workers						1,140,000.00
b. Birthing Home Aide						300,000.00
c. Job-Order						874,800.00
<b>Total MOOE</b>		<b>3,683,523.34</b>	<b>4,802,905.34</b>	<b>6,272,894.66</b>	<b>11,075,800.00</b>	<b>12,941,300.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	132,000.00	132,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	49,800.00	0.00	0.00	0.00	30,000.00
Medical Equipment	1-07-05-110	0.00	0.00	50,000.00	50,000.00	0.00
Furniture and Fixtures	1-07-07-010	32,000.00	0.00	0.00	0.00	12,000.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>81,800.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>42,000.00</b>
<b>Total Appropriations</b>		<b>16,988,556.18</b>	<b>11,825,697.85</b>	<b>15,646,248.16</b>	<b>27,471,946.01</b>	<b>31,340,187.26</b>

Prepared by:

Reviewed by:

Approved by:

**ALVIN A. ISIDORO, M.D., DPMS**  
Municipal Health Officer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	0.00	0.00	0.00	0.00	329,736.00
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	0.00	0.00	0.00	0.00	24,000.00
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	0.00	0.00	0.00	0.00	6,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	0.00	0.00	0.00	0.00	5,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	27,478.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	0.00	0.00	0.00	27,478.00
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	39,568.32
Pag-ibig Contributions	5-01-03-020	0.00	0.00	0.00	0.00	3,600.00
Philhealth Contributions	5-01-03-030	0.00	0.00	0.00	0.00	4,946.04
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	1,200.00
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	0.00	0.00	0.00	0.00	13,242.41
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,248.77</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	19,968.00	0.00	13,000.00	13,000.00	22,087.00
Training and Seminar Expenses	5-02-02-010	44,954.00	9,300.00	149,100.00	158,400.00	15,000.00
a. Pabasa sa Nutrisyon						30,000.00
b. Training-Seminar integrating Nutrition on GAD Mandates						0.00
c. Braided Rag Making						0.00
d. Strenghtening Breastfeeding						30,000.00
e. BNS Reinforcement Training						15,000.00
f. Sports Nutrition Seminar						2,400.00
g. Training of mothers on proper breastfeeding						28,000.00
h. Complementary Feeding						30,000.00
i. Relactation Training for PEER Counselors						30,000.00
j. Nutrition during Disaster						10,000.00
Office Supplies Expense	5-02-03-010	66,420.08	5,000.00	65,700.00	70,700.00	59,000.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	343,000.00	343,000.00	
a. Feeding program for underweight children						197,500.00
b. Feeding program for children during emergencies						30,000.00
c. Feeding program for marginalized pregnant mothers						147,500.00
d. Nutrition during Disaster						20,000.00
e. KALINGA Production						200,000.00
f. Production of NUTRIBUN						150,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100					

1. Gulayan sa Barangay at Paaralan							
a. Campaign for Kitchen Garden for Barangay							10,000.00
b. Campaign for Kitchen Garden for Elementary Schools							10,000.00
Other Supplies and Materials Expenses	5-02-03-990	8,544.80	0.00	98,100.00	98,100.00		27,700.00
a. BNS Reinforcement Training							5,000.00
b. Continuous Implementation of Milk Storage							50,000.00
c. Continuous Production of NUTRIBUN							50,000.00
d. KALINGA Production							50,000.00
e. Training of mothers on proper breastfeeding							1,500.00
f. Nutrition Month - Culminating Activity							40,150.00
g. Nutrition Clinic for pregnant & lactating mothers							3,000.00
h. Nutrition Clinic for adults male & female with certain illness & health condition (overweight & obesity)							3,000.00
<b>Total carried forward (MOOE)</b>		<b>139,886.88</b>	<b>14,300.00</b>	<b>668,900.00</b>	<b>683,200.00</b>		<b>1,266,837.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>139,886.88</b>	<b>14,300.00</b>	<b>668,900.00</b>	<b>683,200.00</b>	<b>1,266,837.00</b>
i. Semi-Expendable Machinery & Equipment						13,600.00
j. Semi-Expendable Furniture, Fixture & Books						14,000.00
Telephone Expenses	5-02-05-020	21,778.17	10,112.00	14,888.00	25,000.00	25,000.00
Prizes						
1. Nutrition Month Celebration						
a. Nutrition Jingle						15,000.00
b. Little Mr. and Miss Nutrition						30,000.00
c. Food Production Contest						11,500.00
d. Cooking Contest						11,000.00
Other Professional Services - BNS Allowance	5-02-11-040	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	5,000.00
Advertising Expense	5-02-99-010	0.00	0.00	20,000.00	20,000.00	
a. Production and Distribution of IEC Materials (Nutritional Guidelines for Filipinos, Pinggang Pinoy)						25,000.00
b. Nutrition Month Celebration						3,360.00
c. Nutrition Clinic for mothers						1,000.00
Representation Expenses	5-02-99-030	0.00	0.00	61,700.00	61,700.00	
1. MNAO/BNS Convention						0.00
2. BNS Quarterly Assessment						4,000.00
3. Planning of Municipal Nutrition Action Plan and Barangay Nutrition Action Plan						2,000.00
4. Strengthening Barangay Nutrition Council						2,000.00
5. Nutrition Month Celebration						
a. Motorcade						6,600.00
b. Launching						4,200.00
c. Nutrition Jingle						13,200.00
d. Little Mr. & Miss Nutrition						5,360.00
e. Food Production Contest						2,200.00
f. Cooking Contest						4,640.00
g. Culminating Activity						12,000.00
6. MNC Quarterly Meeting						10,000.00
7. Nutrition Caravan						
a. Nutrition Clinic for mothers						25,400.00

b. Nutrition Clinic for pregnant & lactating mothers						20,000.00
c. Nutrition Clinic for adult's male and female with certain illness and health condition						12,000.00
Other MOOE	5-02-99-990					
a. Barangay Nutrition Scholars (BNS)		0.00	412,727.27	721,272.73	1,134,000.00	1,134,000.00
b. Job-Order		0.00	0.00	0.00	0.00	97,200.00
<b>Total MOOE</b>		<b>161,665.05</b>	<b>437,139.27</b>	<b>1,486,760.73</b>	<b>1,923,900.00</b>	<b>2,776,097.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	35,000.00	0.00	30,000.00	30,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	40,000.00
Furniture and Fixture	1-07-07-010	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>35,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>
<b>Total Appropriations</b>		<b>196,665.05</b>	<b>437,139.27</b>	<b>1,516,760.73</b>	<b>1,953,900.00</b>	<b>3,303,345.77</b>

Prepared by:

Reviewed by:

Approved by:

**MADELEINE M. ALFORJA**

Nutritionist-Dietitian II/Designated MNAO

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	2,480,008.50	1,225,827.00	2,451,897.00	3,677,724.00	3,904,992.00
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	349,000.00	170,000.00	262,000.00	432,000.00	432,000.00
Representation Allowance	5-01-02-020	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	20,250.00	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	78,000.00	30,000.00	108,000.00	108,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	75,000.00	0.00	90,000.00	90,000.00	90,000.00
Honoraria - VAWC Desk Officer	5-01-02-100	0.00	0.00	168,000.00	168,000.00	168,000.00
Hazard Pay	5-01-02-110	0.00	41,626.80	41,626.80	83,253.60	88,862.40
Year End Bonus	5-01-02-140	211,029.00	0.00	306,477.00	306,477.00	339,361.40
Cash Gift	5-01-02-150	75,000.00	0.00	90,000.00	90,000.00	97,000.00
Other Bonuses and Allowances	5-01-02-990	177,114.00	192,221.00	114,256.00	306,477.00	325,416.00
Retirement and Life Insurance Contributions	5-01-03-010	296,046.42	147,023.70	294,303.18	441,326.88	468,599.04
Pag-ibig Contributions	5-01-03-020	44,923.28	22,165.98	34,430.58	56,596.56	58,378.32
Philhealth Contributions	5-01-03-030	29,998.64	16,596.50	38,569.36	55,165.86	58,574.88
Employees Compensation Insurance Premiums	5-01-03-040	17,343.21	8,440.49	13,159.51	21,600.00	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	91,433.12	58,920.88	88,778.88	147,699.76	156,826.99

Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>4,073,896.17</b>	<b>2,001,322.35</b>	<b>4,144,998.31</b>	<b>6,146,320.66</b>	<b>6,479,611.03</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	39,986.00	0.00	30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	30,000.00	21,500.00	554,600.00	576,100.00	40,000.00
a. Symposium and Series of Training for Parents/ Students/Officials/DepEd/Local Government						85,000.00
b. Quarterly GST for male spouses of Pantawid Familyang Pilipino Program						56,200.00
c. Parents Education Orientation						20,000.00
d. Training and Seminar to all Day Care Workers						30,000.00
e. Seminar-Workshop on new MSWD policies and GAD related laws						20,000.00
f. Seminar/Training on RA 9262 and other women related laws for VAW desk officer & other concerns						40,000.00
g. Psycho-Social Interventions for victims of Gender-Based Violence						20,000.00
h. Gender Sensitivity Training						6,500.00
i. Seminar/Orientation/Training on other related laws/ new laws for children						80,000.00
j. Series of Symposiums for Students						20,000.00
k. Student Leadership Training for SPG & SSG Leaders						30,000.00
Office Supplies Expenses	5-02-03-010	151,496.08	55,492.01	148,707.99	204,200.00	85,000.00
a. Women and Children Desk Services (PNP)						5,000.00
b. Regular Meeting of MCPC						20,000.00
c. Children's Month Celebration						30,000.00
d. Araw ng mga Bata						10,000.00
Food Supplies Expenses	5-02-03-050					
a. Maintenance of Drop-in Center		0.00	0.00	30,000.00	30,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	159,400.00	159,400.00	0.00
a. Relief goods/toiletries/milk for women affected by disaster, calamities and other crisis situation						30,000.00
b. School supplies for indigent solo parents						31,000.00
c. Maintenance of Drop-in Center						10,000.00
d. Books/Reading Materials (WCPD)						10,000.00
<b>Total carried forward (MOOE)</b>		<b>221,482.08</b>	<b>76,992.01</b>	<b>922,707.99</b>	<b>999,700.00</b>	<b>728,700.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>221,482.08</b>	<b>76,992.01</b>	<b>922,707.99</b>	<b>999,700.00</b>	<b>728,700.00</b>
e. General Assembly of Solo Parents						35,000.00
f. Pampering of Solo Parents						5,000.00
g. Semi-Expendable Machinery and Equipment						10,000.00
h. Semi-Expendable Furniture and Fixtures						15,000.00
Prizes	5-02-06-020	9,000.00	0.00	46,500.00	46,500.00	
a. Family Day/Week Celebration						6,500.00
b. Search for Healthy Day Care Children						2,400.00
c. Oath Taking Ceremony of Newly Elected Parents Committee Organization and Dance Contest						10,000.00
d. Universal Children's Month						5,000.00
e. Araw ng mga Bata						5,000.00
f. Search for Most Outstanding VAW Desk Officer						10,000.00
g. Healthy Cookfest Contest						4,600.00

Other Professional Services	5-02-11-040	0.00	0.00	93,000.00	93,000.00	
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						5,000.00
d. Pre-Marriage Counseling						50,000.00
Repair & Maintenance-Building & Other Structures						
a. Maintenance of Drop-in Center		0.00	0.00	0.00	0.00	10,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	59,861.00	1,800.00	28,200.00	30,000.00	30,000.00
a. Maintenance of Drop-in Center		0.00	0.00	0.00	0.00	10,000.00
Advertising Expenses	5-02-99-010					
a. Children's Month Celebration		0.00	0.00	0.00	0.00	3,000.00
b. LCPC Awareness Campaign		0.00	0.00	20,000.00	20,000.00	20,000.00
Representation Expenses	5-02-99-030	0.00	0.00	79,600.00	79,600.00	
a. Family Day/Week Celebration						5,100.00
b. Search for Healthy Day Care Children						3,000.00
c. Regular Meeting of MCPC						40,000.00
d. Children's Month Celebration						39,000.00
e. Araw ng mga Bata						10,000.00
f. Pampering Day for Solo Parents						5,000.00
g. General Assembly of Solo Parents						15,000.00
h. Meeting with other Stakeholders regarding programs & services funded by National Government						5,000.00
i. Regular Quarterly 4Ps and SLP Meeting						20,000.00
Donations	5-02-99-080	0.00	0.00	374,721.71	374,721.71	
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						140,000.00
c. Protective custody care for WEDC & VAWC victims						50,000.00
Other MOOE	5-02-99-990	824,794.73				
a. Job-Order			368,922.44	603,077.56	972,000.00	972,000.00
<b>Total MOOE</b>		<b>1,115,137.81</b>	<b>447,714.45</b>	<b>2,167,807.26</b>	<b>2,615,521.71</b>	<b>2,459,300.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	0.00	0.00	10,000.00	10,000.00	70,000.00
Information & Comm. Technology Equipment	1-07-05-030	10,566.14	0.00	40,000.00	40,000.00	50,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	10,000.00
Medical Equipment	1-07-05-110	0.00	0.00	21,000.00	21,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	34,000.00	34,000.00	0.00
<b>Total Capital Outlay</b>		<b>10,566.14</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>130,000.00</b>
<b>Total Appropriations</b>		<b>5,199,600.12</b>	<b>2,449,036.80</b>	<b>6,417,805.57</b>	<b>8,866,842.37</b>	<b>9,068,911.03</b>

Prepared by:

Reviewed by:

Approved by:

**HANNA ERIKA E. LAVIÑA**

OIC-MSWDO

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**CAESAR P. PEREZ**

Municipal Mayor

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

**Municipality of Los Baños**

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

Account	2018 (Estimate)
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Object of Expenditure 1	Account Code 2	2017 (Actual) 3	1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	2019 (Proposed) 7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Honoraria - OSCA Head	5-01-02-100	0.00	0.00	200,328.00	200,328.00	224,148.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>200,328.00</b>	<b>200,328.00</b>	<b>224,148.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	2,752.00	12,750.00	53,250.00	66,000.00	5,000.00
a. Per Diem/Allowance of BSCA Coordinators						51,000.00
Training Expenses	5-02-02-010		5,400.00	39,600.00	45,000.00	
a. Livelihood Training		5,440.00				12,000.00
b. Educational Tours		6,135.00				0.00
c. Attendance to Conferences, Seminars & Forum		6,300.00				0.00
Office Supplies Expenses	5-02-03-010	29,060.90	10,548.48	31,651.52	42,200.00	35,500.00
Non-Accountable Expenses	5-02-03-030	60,500.00	59,700.00	2,000.00	61,700.00	
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	1,000.00	30,150.00	12,350.00	42,500.00	
a. Regular meetings of BSCA & federation officers						6,000.00
b. Elderly Month Celebration						10,000.00
c. Pabingo Bash						5,000.00
d. DSWD-Social Pension Program for Senior Citizens						1,000.00
e. Semi-Expendable Machinery and Equipment						12,000.00
f. Semi-Expendable Medical Equipment						76,500.00
g. Semi-Expendable Furniture and Fixture						18,000.00
Prizes	5-02-06-020	46,800.00	18,500.00	66,000.00	84,500.00	
a. Elderly Month Celebration						28,000.00
b. Senior Citizen Annual General Assembly & Year-end Assessment						30,000.00
c. Pabingo Bash						40,000.00
d. Senior Citizen Health Care Month						0.00
Repair & 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	1,152.00	0.00	11,050.00	11,050.00	
a. Production of IEC Materials						8,250.00
b. Elderly Month Celebration						3,800.00
Representation Expenses	5-02-99-030	8,000.00	0.00	108,000.00	108,000.00	
a. Regular meetings of BSCA & federation officers/ consultative meetings						34,000.00
b. Elderly Month Celebration						52,000.00
c. Senior Citizen Annual General Assembly & Year-end Assessment						40,000.00
d. Senior Citizen Health Care Month						0.00
e. Socio-Cultural and Recreational Activities						22,000.00
f. DSWD-Social Pension Program for Senior Citizens						29,000.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	14,000.00
Donations - Death Benefit Assistance to SCs	5-02-99-080	316,000.00	122,000.00	278,000.00	400,000.00	400,000.00
Other MOOE	5-02-99-990	51,000.00	0.00	0.00	0.00	
a. Job Order		87,216.00	38,640.00	155,760.00	194,400.00	194,400.00

b. Senior Citizen General Assembly		70,240.00	0.00	0.00	0.00	0.00
<b>Total MOOE</b>		<b>691,595.90</b>	<b>297,688.48</b>	<b>767,661.52</b>	<b>1,065,350.00</b>	<b>1,199,150.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	30,000.00	30,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	0.00	0.00	30,000.00	30,000.00	0.00
Medical Equipment	1-07-05-110	46,845.60	0.00	0.00	0.00	0.00
Sports Equipment	1-07-05-130	74,800.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	2,000.00	0.00	85,000.00	85,000.00	0.00
<b>Total Capital Outlay</b>		<b>123,645.60</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>815,241.50</b>	<b>297,688.48</b>	<b>1,112,989.52</b>	<b>1,410,678.00</b>	<b>1,423,298.00</b>

Prepared by:

Reviewed by:

Approved by:

**HANNA ERIKA E. LAVIÑA**  
OIC-MSWDO

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Honoraria	5-01-02-100					
a. House Parent		68,000.00	40,000.00	152,000.00	192,000.00	96,000.00
b. Focal Person		47,750.00	0.00	0.00	0.00	0.00
c. PWD Staff		25,000.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>140,750.00</b>	<b>40,000.00</b>	<b>152,000.00</b>	<b>192,000.00</b>	<b>96,000.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	0.00	12,605.00	75,395.00	88,000.00	20,000.00
a. Per Diem/Allowance of Federation/Brgy. President						51,000.00
Training Expenses	5-02-02-010		10,000.00	138,000.00	148,000.00	0.00
a. Series of Trainings during NDPR Week		0.00				33,500.00
b. General Assembly/Year-End Evaluation		53,321.71				40,000.00
c. Other trainings, seminars & related activities		16,597.00				0.00
Office Supplies Expenses	5-02-03-010	41,450.50	15,276.57	50,131.43	65,408.00	52,000.00
Non-Accountable Expenses	5-02-03-030					
a. Purchase Booklet for medicine & prime commodities/IDs		20,000.00	19,995.00	5.00	20,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,000.00	92,740.00	76,260.00	169,000.00	12,000.00
a. Provision of Rehabilitation Aide						71,000.00
a. Semi-Expendable Machinery & Equipment						19,000.00
b. Semi-Expendable Medical Equipment (Wheelchair)						49,000.00
Prizes	5-02-06-020	10,000.00	0.00	40,000.00	40,000.00	
a. Annual General Assembly & Year-End Assessment						65,000.00
b. Talent Day						0.00
Other Professional Services	5-02-11-040	6,000.00	500.00	15,500.00	16,000.00	
a. Resource Speaker for NDPR Week Celebration						0.00
b. Monthly Meeting of FPWD/Sign Language Interpreter						6,000.00
Repair and Maintenance-Machinery & Equipment	5-02-13-050	7,100.00	0.00	10,000.00	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	960.00	0.00	2,000.00	2,000.00	5,000.00
Representation Expenses	5-02-99-030	43,220.00	13,880.00	68,120.00	82,000.00	
a. NDPR Week Celebration						39,000.00
b. Regular Meeting of Federation Officers/						16,000.00

Consultative Meetings						
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	25,000.00	25,000.00	0.00
Donations	5-02-99-080	0.00	3,000.00	127,000.00	130,000.00	
a. Yearly Medical Consultation/Psycho Social Assistance						20,000.00
b. Assessment for Prosthetics						40,000.00
c. Health Care Program						75,000.00
Other MOOE	5-02-99-990	48,030.00	0.00	0.00	0.00	0.00
a. Job Order		106,942.56	85,356.24	206,243.76	291,600.00	291,600.00
<b>Total MOOE</b>		<b>355,621.77</b>	<b>253,352.81</b>	<b>833,655.19</b>	<b>1,087,008.00</b>	<b>945,100.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	15,000.00	0.00	0.00	0.00	40,000.00
Medical Equipment	1-07-05-110	119,080.20	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	11,000.00	11,000.00	0.00
Other PPE	1-07-99-991	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>134,080.20</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>40,000.00</b>
<b>Total Appropriations</b>		<b>630,451.97</b>	<b>293,352.81</b>	<b>996,655.19</b>	<b>1,290,008.00</b>	<b>1,081,100.00</b>

Prepared by:

Reviewed by:

Approved by:

HANNA ERIKA E. LAVIÑA  
OIC-MSWDO

GENOVEVA B. POYAOAN  
Municipal Budget Officer

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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	984,712.50	494,020.00	1,126,160.00	1,620,180.00	2,075,592.00
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	88,000.00	46,000.00	74,000.00	120,000.00	144,000.00
Representation Allowance	5-01-02-020	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	18,000.00	12,000.00	30,000.00	36,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	15,000.00	0.00	25,000.00	25,000.00	30,000.00
Honoraria	5-01-02-100	108,000.00	41,000.00	127,000.00	168,000.00	168,000.00
Year End Bonus	5-01-02-140	91,889.20	0.00	135,015.00	135,015.00	172,966.00
Cash Gift	5-01-02-150	18,500.00	0.00	25,000.00	25,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	109,492.00	52,200.00	82,815.00	135,015.00	172,966.00
Retirement and Life Insurance Contributions	5-01-03-010	119,196.72	59,282.40	135,139.20	194,421.60	249,071.04
Pag-ibig Contributions	5-01-03-020	13,200.00	6,900.00	11,100.00	18,000.00	21,600.00
Philhealth Contributions	5-01-03-030	10,375.00	5,536.87	18,765.83	24,302.70	31,133.88
Employees Compensation Insurance Premiums	5-01-03-040	4,400.00	2,300.00	3,700.00	6,000.00	7,200.00
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	38,379.33	8,118.54	56,948.93	65,067.47	83,357.11
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>1,769,644.75</b>	<b>814,357.81</b>	<b>1,913,643.96</b>	<b>2,728,001.77</b>	<b>3,383,886.03</b>

<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	29,997.00	2,570.00	67,430.00	70,000.00	141,500.00
Training Expenses	5-02-02-010	39,948.00	68,000.00	361,000.00	429,000.00	
a. Training on Health Management, Disease Prevention and Control						20,000.00
b. Seminar on Responsible Pet Ownership						10,000.00
c. Training on Organic Swine Raising						0.00
d. Training on Cattle/Carabao/Goat Raising						5,000.00
e. Training on Duck Raising						5,000.00
f. Farmer's Field School						0.00
g. Farmer's Field School for Rice Production (Children for Rice Farmers)						50,000.00
h. Registration for PCIC Insurance of Farmers						2,800.00
i. Aquaculture Development and Lake Protection						
1. Fisherfolks Registration						
j. Celebration of Coop Festival						
1. Conduct training in relation Coop Festival						0.00
k. Orientation on the conversion of association into cooperatives						13,200.00
l. Conduct of Pre-membership Education Seminar promoting the benefits of becoming a coop member						13,200.00
m. Trainings/Seminars/Forum for coop officers and members regarding GAD mainstreaming in cooperative						30,800.00
n. Mandated trainings for COOP officer & members						200,000.00
o. Training on root crops processing						15,000.00
p. Training on Flower Arrangement & Table Settings						30,000.00
q. Training on Preparation of Organic Ameliorants and Concoctions						15,000.00
r. Training on Trading Post Operation & Management						15,000.00
s. Training on Essential Oil Preparation for Massage						15,000.00
t. Organizational Strengthening & Capacity Building						50,000.00
u. Early Childhood Development Training/Program						30,000.00
<b>Total carried forward (MOOE)</b>		<b>69,945.00</b>	<b>70,570.00</b>	<b>428,430.00</b>	<b>499,000.00</b>	<b>661,500.00</b>
			<b>2018 (Estimate)</b>			
<b>Object of Expenditure</b>	<b>Account Code</b>	<b>2017 (Actual)</b>	<b>1st Semester (Actual)</b>	<b>2nd Semester (Estimate)</b>	<b>Total</b>	<b>2019 (Proposed)</b>
1	2	3	4	5	6	7
<b>Total brought forward (MOOE)</b>		<b>69,945.00</b>	<b>70,570.00</b>	<b>428,430.00</b>	<b>499,000.00</b>	<b>661,500.00</b>
v. Training for cutflowers farmer						15,000.00
w. Training for rice farmers (Bayog Rice Farmers)						15,000.00
x. Conduct of Agriculture Summit						62,000.00
y. Conduct of Technocrat Summit						40,000.00
Office Supplies Expenses	5-02-03-010	59,943.13	200.00	62,800.00	63,000.00	63,000.00
a. Rabies Awareness Month Celebration						
1. Poster Making						500.00
2. Quiz Contest						3,000.00
b. Orientation on the conversion of association into cooperatives						8,000.00
c. Conduct of Pre-membership Education Seminar promoting the benefits of becoming a coop member						8,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	133,356.63	177,211.84	7,788.16	185,000.00	0.00
a. Provision of Rabies Vaccine						92,500.00
b. Rabies Awareness Month Celebration						
1. Free Spay and Castration						31,020.00

c. Free Spay and Castration (November)						0.00
d. Provision of dog food to impounded animals						100,000.00
e. Implementation of Euthanasia						5,000.00
f. Deworming and Treatment of all animals						50,000.00
g. Assistance to goat raiser association (LBGFA)						20,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080					
a. Provision of Rabies Vaccine						3,000.00
b. Rabies Awareness Month Celebration						
1. Free Spay and Castration						30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	24,000.00	24,000.00	24,000.00
Agricultural/Marine Supplies Expenses	5-02-03-100	146,600.00	0.00	222,000.00	222,000.00	10,000.00
a. Establishment of Palayamanan Plus Model Farm						10,800.00
b. Hybridization Program						68,800.00
c. Establishment of Demo Area for Parachute Planting of Rice Hybrid Seeds						8,800.00
d. Distribution of seed for backyard, school, barangay/community gardens & greenhouses						64,580.00
e. Greenhouse Operation and Maintenance						63,650.00
f. Nursery Operation and Maintenance						34,000.00
g. Sustainable Organic Fruits & Vegetable Production						10,000.00
h. Installation of waterline						0.00
i. Provision of vegetable seeds to organic farmers, schools and barangay (gulayan sa paaralan at bakuran) and purchase of inputs (molasses)						60,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	13,000.00	13,000.00	10,200.00
a. Rabies Awareness Month Celebration						
1. Motorcade						7,750.00
2. Dog and Cat Show						720.00
b. Provision of Dog Tags						40,000.00
c. Provision of farm supplies/equipment for animal dispersal						13,000.00
d. Construction of Culture Area for Mass Production of Metarhizium for rice & cutflower farmers						20,000.00
e. Celebration of Coop Festival						0.00
f. Nursery Operation and Maintenance						25,000.00
g. Sustainable Organic Fruits & Vegetable Production						20,000.00
h. Participation to Organic Congress						5,000.00
e. Semi-Expendable Machinery & Equipment						19,400.00
f. Semi-Expendable Furniture & Fixtures						33,600.00
Prizes	5-02-06-020	0.00	3,500.00	22,500.00	26,000.00	
a. Rabies Awareness Month Celebration						
1. Poster Making						6,000.00
2. Quiz Contest						6,000.00
3. Dog and Cat Show						8,000.00
b. Rice Awareness Month Celebration						15,000.00
c. Celebration of Coop Festival						0.00
<b>Total carried forward (MOOE)</b>		<b>409,844.76</b>	<b>251,481.84</b>	<b>780,518.16</b>	<b>1,032,000.00</b>	<b>1,791,820.00</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total brought forward (MOOE)</b>		<b>409,844.76</b>	<b>251,481.84</b>	<b>780,518.16</b>	<b>1,032,000.00</b>	<b>1,791,820.00</b>
Repair & Maintenance-Machinery & Equipment	5-02-13-050	1,200.00	0.00	10,000.00	10,000.00	20,000.00
Repair & Maintenance-Other PPE	5-02-13-990	0.00	0.00	0.00	0.00	20,000.00
Advertising Expenses	5-02-99-010	0.00	1,600.00	8,400.00	10,000.00	

a. Production of IEC Materials & Promotion of Responsible Pet Ownership							20,000.00
b. Rabies Awareness Month Celebration							
1. Motorcade							4,080.00
2. Free Spay and Castration							3,600.00
c. Free Spay and Castration (November)							0.00
d. Establishment of Palayamanan Plus Model Farm							1,200.00
e. Hybridization Program							1,200.00
f. Establishment of Demo Area for Parachute Planting of Rice Hybrid Seeds							1,200.00
g. Rice Awareness Month Celebration							2,180.00
h. Celebration of Coop Festival							0.00
i. Fisherfolks Registration							600.00
j. Participation to Organic Congress							700.00
Representation Expenses	5-02-99-030	0.00	4,800.00	195,200.00	200,000.00		
a. Organizational Strengthening & Capacity Building							0.00
b. Rabies Awareness Month Celebration							
1. Motorcade							26,000.00
2. Poster Making							4,400.00
3. Quiz Contest							3,200.00
4. Dog and Cat Show							15,200.00
5. Free Spay and Castration							13,600.00
c. Free Spay and Castration (November)							0.00
d. Rice Awareness Month Celebration							17,800.00
e. Updating of Rice Crops Manager for Intensive Implementation							2,400.00
f. Bantay Lawa Operation							12,000.00
g. Celebration of Coop Festival							0.00
1. Culminating Activity/Egress							0.00
h. MCDL Meeting / General Assembly							20,000.00
i. Fisherfolks Registration							14,400.00
j. Participation to Organic Congress							8,000.00
k. Hosting of Laguna MAO's Meeting							5,000.00
Other MOOE	5-02-99-990	473,690.39	0.00	0.00	0.00		
a. Job-Order			221,032.72	362,167.28	583,200.00		583,200.00
<b>Total MOOE</b>		<b>884,735.15</b>	<b>478,914.56</b>	<b>1,356,285.44</b>	<b>1,835,200.00</b>		<b>2,591,780.00</b>
<b>Capital Outlay</b>							
Bearer Biological Assets	1-07-01-000	0.00	0.00	320,000.00	320,000.00		65,000.00
Other Structures	1-07-04-990	0.00	0.00	0.00	0.00		0.00
Machinery	1-07-05-010	0.00	0.00	150,000.00	150,000.00		0.00
Office Equipment	1-07-05-020	8,000.00	32,000.00	48,000.00	80,000.00		50,000.00
Information & Comm. Technology Equipment	1-07-05-030	71,900.00	0.00	60,000.00	60,000.00		40,000.00
Communication Equipment	1-07-05-070	0.00	0.00	10,000.00	10,000.00		0.00
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00		16,000.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	350,000.00	350,000.00		290,000.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00		60,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	130,000.00	130,000.00		0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00		213,200.00
<b>Total Capital Outlay</b>		<b>79,900.00</b>	<b>32,000.00</b>	<b>1,068,000.00</b>	<b>1,100,000.00</b>		<b>734,200.00</b>
<b>Total Appropriations</b>		<b>2,734,279.90</b>	<b>1,325,272.37</b>	<b>4,337,929.40</b>	<b>5,663,201.77</b>		<b>6,709,866.03</b>

Prepared by:

Reviewed by:

Approved by:

**CHERYLL L. GONZALES**  
Municipal Agriculturist

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	2,637,358.00	1,712,415.00	1,849,557.00	3,561,972.00	4,332,936.00
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	326,000.00	216,000.00	240,000.00	456,000.00	504,000.00
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	70,000.00	108,000.00	6,000.00	114,000.00	126,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	65,000.00	0.00	95,000.00	95,000.00	105,000.00
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	228,238.00	0.00	296,831.00	296,831.00	368,050.70
Cash Gift	5-01-02-150	70,000.00	0.00	95,000.00	95,000.00	108,500.00
Other Bonuses and Allowances	5-01-02-990	194,754.00	285,340.00	11,491.00	296,831.00	361,078.00
Retirement and Life Insurance Contributions	5-01-03-010	319,259.04	205,624.80	221,811.84	427,436.64	519,952.32
Pag-ibig Contributions	5-01-03-020	38,616.94	25,651.56	28,349.40	54,000.96	62,574.00
Philhealth Contributions	5-01-03-030	28,472.22	21,299.10	32,130.48	53,429.58	64,994.04
Employees Compensation Insurance Premiums	5-01-03-040	16,222.70	10,767.54	12,032.46	22,800.00	25,200.00
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	152,675.44	94,732.87	48,318.21	143,051.08	174,013.49
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>4,308,596.34</b>	<b>2,760,830.87</b>	<b>3,017,521.39</b>	<b>5,778,352.26</b>	<b>6,914,298.55</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	29,134.00	0.00	40,000.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	60,000.00	0.00	80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	108,364.16	46,791.29	63,208.71	110,000.00	110,000.00
Other Supplies and Materials Expenses	5-02-03-990	13,317.25	0.00	113,500.00	113,500.00	65,000.00
a. Semi-Expendable Machinery and Equipment						6,500.00
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	5,000.00	5,000.00	5,000.00
Other MOOE	5-02-99-990	1,844,635.10	691,900.08	1,395,075.72	2,086,975.80	
a. Administrative Cost (PMC)						54,000.00
b. General Services						1,837,056.00
c. Job-Order						194,400.00
<b>Total MOOE</b>		<b>2,055,450.51</b>	<b>738,691.37</b>	<b>1,726,784.43</b>	<b>2,465,475.80</b>	<b>2,421,956.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	0.00	0.00	0.00	0.00	25,000.00

Information & Comm. Technology Equipment	1-07-05-030	79,900.00	0.00	110,700.00	110,700.00	65,000.00
Communication Equipment	1-07-05-070	19,000.00	0.00	0.00	0.00	0.00
Other Machineries and Equipment	1-07-05-990	99,300.00	0.00	50,000.00	50,000.00	100,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total Capital Outlay</b>		<b>198,200.00</b>	<b>0.00</b>	<b>210,700.00</b>	<b>210,700.00</b>	<b>240,000.00</b>
<b>Total Appropriations</b>		<b>6,562,246.85</b>	<b>3,499,522.24</b>	<b>4,955,005.82</b>	<b>8,454,528.06</b>	<b>9,576,254.55</b>

Prepared by:

Reviewed by:

Approved by:

**RICKY R. ESTOPACE**  
Municipal Engineer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Mayor / SPA - 20% Municipal Development Fund (MDF)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Social Development</b>						
<b>Land</b>	1-07-01-010					
Lot Acquisition for Municipal Satellite Evacuation Center		0.00	0.00	2,000,000.00	2,000,000.00	0.00
Lot Acquisition for Brgy. Multi-purpose Center/Housing Site		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Lot Acquisition for Road Right of Way to Brgy. Multi-Purpose Center, Barangay Maahas		0.00	0.00	500,000.00	500,000.00	0.00
Lot Acquisition for Barangay Evacuation Center - Barangay Mayondon		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Flood Control System</b>	1-07-03-020					
Construction of Drainage at Betterland Phase 2, Brgy San Antonio		0.00	0.00	0.00	0.00	3,000,000.00
<b>Parks and Plaza and Monuments</b>	1-07-03-090					
Improvement of General Paciano Rizal Park		194,396.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Other Infrastructure Assets</b>	1-07-03-990					
Municipal Housing Program		2,322,836.04	58,136.00	2,941,864.00	3,000,000.00	
Improvement of Peace & Order and Public Safety Program		1,437,398.78	0.00	3,000,000.00	3,000,000.00	2,000,000.00
Acquisition of Solar Panels for Multi-purpose Center, Brgy. Batong Malake		0.00	0.00	0.00	0.00	1,000,000.00
Acquisition of Solar Panels for Multi-purpose Center, Brgy. Bambang		0.00	0.00	0.00	0.00	1,000,000.00
<b>Buildings</b>	1-07-04-010					
Construction/Rehabilitation of Day Care Centers		0.00	206,931.00	793,069.00	1,000,000.00	0.00
Construction/Rehabilitation of San Antonio Day Care Center		0.00	0.00	0.00	0.00	1,000,000.00
Establishment/Rehabilitation of Los Baños Museum		93,666.00	0.00	500,000.00	500,000.00	0.00
Rehabilitation/Improvement of Multi-purpose Hall Extension Brgy. Bayog						
Rehabilitation of Brgy. Multi-Purpose Hall Brgy. Lalakay		658,032.20	0.00	0.00	0.00	0.00
Completion/Improvement of Multi-Purpose Hall, Brgy. San Antonio		350,000.00	0.00	0.00	0.00	0.00
Construction of Multi-Purpose Hall, Brgy. Timugan		0.00	0.00	0.00	0.00	0.00
Completion of Multi-Purpose Center, Brgy. Timugan		0.00	0.00	0.00	0.00	1,000,000.00
Completion/Improvement of Multi-Purpose Hall Brgy. Tuntungin-Putho		0.00	0.00	0.00	0.00	0.00
Improvement of Municipal Nutrition Center		0.00	0.00	0.00	0.00	0.00
Construction/Rehabilitation of Multi-purpose Center		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Municipal Wide						

Construction of Mun. Satellite Evacuation Center		0.00	0.00	2,000,000.00	2,000,000.00	0.00
Construction/Rehabilitation of Brgy. Multi-Purpose Center and Water System-Barangay Bagong Silang			0.00	1,000,000.00	1,000,000.00	1,000,000.00
Construction/Rehabilitation Brgy. Multi-purpose Center Brgy. Bayog		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Construction/Rehabilitation of Multi-Purpose Center Brgy. Baybayin		0.00	0.00	0.00	0.00	1,000,000.00
Site Development of Los Baños PESO CAESAR Manpower Skills Training Center, Brgy. Timugan		0.00	0.00	0.00	0.00	2,000,000.00
Construction of Satellite Evacuation Center, Mayondon		0.00	0.00	0.00	0.00	2,000,000.00
Construction of Evacuation Center, Tuntungin-Putho		0.00	0.00	0.00	0.00	1,000,000.00
<b>Hospitals, and Health Centers</b>	1-07-04-030					
Construction/Rehabilitation of Rural Health Centers		73,185.23	0.00	1,000,000.00	1,000,000.00	2,000,000.00
<b>Other Structures</b>	1-07-04-990					
Improvement of Boundary Marker		171,496.48	0.00	0.00	0.00	0.00
Construction/Rehabilitation of Sports Facilities		0.00	13,500.00	1,986,500.00	2,000,000.00	0.00
Construction/Rehabilitation of Multi-purpose Covered Court, Brgy. Batong Malake		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Construction/Rehabilitation of Multi-purpose Covered Court, Brgy. San Antonio		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Construction of Covered Court at Los Baños Senior High School, Brgy. San Antonio		0.00	0.00	0.00	0.00	5,000,000.00
Construction of Covered Court, Phase I, Brgy. Malinta		0.00	0.00	0.00	0.00	1,000,000.00
<b>Motor Vehicle</b>	1-07-05-020					
Acquisition of Rescue/Multi-purpose Vehicle for Brgys. Anos, Bayog, Mayondon and San Antonio		0.00	0.00	0.00	0.00	4,000,000.00
<b>Total Social Development</b>		<b>5,301,010.73</b>	<b>278,567.00</b>	<b>24,721,433.00</b>	<b>25,000,000.00</b>	<b>32,000,000.00</b>
			2018 (Estimate)			
<b>Object of Expenditure</b>	<b>Account Code</b>	<b>2017 (Actual)</b>	<b>1st Semester (Actual)</b>	<b>2nd Semester (Estimate)</b>	<b>Total</b>	<b>2019 (Proposed)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Economic Development</b>						
<b>Land</b>	1-07-01-010					
Lot Acquisition fro Transport Terminal, Brgy. Maahas		0.00	0.00	0.00	0.00	600,000.00
<b>Road Networks</b>	1-07-03-010					
Construction/Improvements/Maintenance of Roads		1,851,955.74	99,025.00	1,900,975.00	2,000,000.00	2,053,945.00
Construction/Rehabilitation of Roads at Rizal St. Brgy. Baybayin		0.00	0.00	0.00	0.00	0.00
Construction/Rehabilitation of Road, Brgy. Lalakay		0.00	0.00	500,000.00	500,000.00	0.00
Rehabilitation/Improvement of Roads of Brgy. Tadalac		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Construction/Rehabilitation of Brgy Road (Main Road) Brgy. Tadalac		0.00	0.00	0.00	0.00	1,000,000.00
Construction/Rehabilitation of Roads at Luna St. Extension Road, Brgy. Timugan		0.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>Markets</b>	1-07-04-040					
Construction of Poblacion Public Market		5,234.00	0.00	0.00	0.00	0.00
Construction of Public Markets - Brgy. Batong Malake		36,000.00	131,339.00	1,868,661.00	2,000,000.00	3,000,000.00
<b>Slaughterhouse</b>	1-07-04-050					
Improvement of Slaughterhouse		41,262.72	0.00	500,000.00	500,000.00	1,000,000.00
<b>Other Structures</b>	1-07-04-990					
Completion of Trading Post Facilities, Brgy. Timugan		0.00	0.00	0.00	0.00	0.00
<b>Total Economic Development</b>		<b>1,934,452.46</b>	<b>230,364.00</b>	<b>6,769,636.00</b>	<b>7,000,000.00</b>	<b>7,653,945.00</b>
<b>Environmental Management</b>						
<b>Land</b>	1-07-01-010					
Acquisition of Lot for Road Right of Way of Drainage Canal at Dimla Compound, Brgy. Mayondon		0.00	0.00	0.00	0.00	0.00
<b>Flood Control System</b>	1-07-03-020					

Construction/Rehabilitation of Drainage Canals Municipal Wide		1,804,993.71	41,837.00	2,781,963.00	2,823,800.00	2,500,000.00
Rehabilitation/Improvement of Drainage Canal at Malinta		0.00	0.00	0.00	0.00	0.00
Construction/Rehabilitation of Drainage Canals at BLIPAI at Brgy. Bambang		0.00	0.00	200,000.00	200,000.00	0.00
Construction/Rehabilitation of Open Canal at Villa Fatima, Brgy. Maahas		0.00	0.00	500,000.00	500,000.00	300,000.00
Construction/Rehabilitation of Drainage Canal at Purok 6, Brgy. Lalakay		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Construction/Rehabilitation of Riverbank at Purok 2 Brgy. Malinta		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Construction/Rehabilitation of Line Canal at Purok 2 Brgy. Tuntungin-Putho		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Soil Protection at Purok 3, Brgy. Lalakay		0.00	0.00	0.00	0.00	700,000.00
Construction/Rehabilitation of Open Canal at Acacia Road, Brgy. Maahas		0.00	0.00	0.00	0.00	400,000.00
<b>Buildings</b>	1-07-04-010					
Construction of Eco-Waste Processing Center		0.00	0.00	0.00	0.00	1,000,000.00
<b>Other Structures</b>	1-07-04-990					
Improvement of Eco-waste Processing Center		0.00	0.00	500,000.00	500,000.00	0.00
Establishment of Material Recovery Facility at Bambang		0.00	0.00	800,000.00	800,000.00	0.00
<b>Other Transportation Equipment</b>	1-07-06-990					
Garbage Truck for Brgy. Baybayin		0.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>Total Environmental Management</b>		<b>1,804,993.71</b>	<b>41,837.00</b>	<b>8,781,963.00</b>	<b>8,823,800.00</b>	<b>4,900,000.00</b>
<b>Total Appropriations</b>		<b>9,040,456.90</b>	<b>550,768.00</b>	<b>40,273,032.00</b>	<b>40,823,800.00</b>	<b>44,553,945.00</b>

Prepared by:

Reviewed by:

Approved by:

**TWILA T. TORRES**Municipal Planning and  
Development Coordinator**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**CAESAR P. PEREZ**

Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES****Municipality of Los Baños**Office/Department: **Office of the Municipal Mayor / SPA - 5% Municipal Disaster Risk Reduction and Management Fund (MDRRMF)**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense - Local	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Travelling Expense - Foreign	5-02-01-020	0.00	0.00	0.00	0.00	0.00
Training Expense	5-02-02-010	756,146.50				
a. Conduct of trainings/seminars/workshop for BDRRM/MDRRM responders & other stakeholders			157,759.00	863,941.00	1,021,700.00	388,450.00
b. Capacity Building for Elementary/High School Students/DepEd personnel & other Stakeholders			0.00	100,000.00	100,000.00	0.00
c. Conduct Disaster Resilience Month			0.00	0.00	0.00	2,450.00
Drugs and Medicines Expense	5-02-03-070	0.00	0.00	250,000.00	250,000.00	62,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expense	5-02-03-100	0.00	0.00	0.00	0.00	50,000.00
Other Supplies & Materials Expenses	5-02-03-990					
a. First Aid Kit and other Medicines		56,905.00	0.00	0.00	0.00	0.00
b. Water Testing Kit		0.00	45,780.00	4,220.00	50,000.00	50,000.00

c. Procurement of Portable Oxygen		0.00	0.00	25,000.00	25,000.00	38,000.00
d. Safety Protective Gears and Uniform		0.00	0.00	100,000.00	100,000.00	75,000.00
e. Stockpiling of foods and non-food items		0.00	0.00	2,158,830.00	2,158,830.00	300,000.00
f. Conduct Disaster Resilience Month		0.00	0.00	0.00	0.00	27,000.00
g. Fire Prevention Month		0.00	0.00	0.00	0.00	9,690.00
h. Semi-Expendable Machinery and Equipment						
- Procurement of Handheld Radio		0.00	0.00	100,000.00	100,000.00	75,000.00
- Procurement of Hydraulic Bottle Car Jack		0.00	0.00	0.00	0.00	28,000.00
- Procurement of Quick Response Equipment		0.00	0.00	0.00	0.00	71,780.00
- Procurement of Early Warning Device & Equipment		0.00	0.00	0.00	0.00	50,000.00
i. Semi-Expendable Medical Equipment						
- Procurement of Cadaver Bags		0.00	0.00	7,500.00	7,500.00	15,000.00
Telephone Expense	5-02-05-020	0.00	0.00	0.00	0.00	7,000.00
Prizes	5-02-06-020					
a. Outstanding Environmental initiatives among schools		0.00	0.00	0.00	0.00	30,000.00
b. Conduct Disaster Resilience Month		0.00	0.00	0.00	0.00	21,000.00
c. Fire Prevention Month		0.00	0.00	0.00	0.00	32,000.00
Repair & Maintenance - Disaster Response and Rescue Equipment	5-02-13-050	0.00	0.00	120,000.00	120,000.00	20,000.00
Insurance Expense	5-02-16-030	0.00	0.00	100,000.00	100,000.00	80,000.00
Advertising Expense	5-02-99-010	40,000.00				3,440.00
a. Oplan Sumvac			0.00	0.00	0.00	3,780.00
b. Bañamos Festival			0.00	0.00	0.00	720.00
c. Oplan Kaluluwa			0.00	0.00	0.00	7,200.00
Representation Expense	5-01-02-020					
a. LDRRMC Meeting		0.00	0.00	0.00	0.00	50,000.00
b. Oplan Sumvac		0.00	0.00	0.00	0.00	108,000.00
c. Bañamos Festival		0.00	0.00	0.00	0.00	12,000.00
d. Oplan Kaluluwa		0.00	0.00	0.00	0.00	83,840.00
e. Oplan Paputok		0.00	0.00	0.00	0.00	4,800.00
f. Stakeholders Request		0.00	0.00	0.00	0.00	36,232.88
g. Conduct Disaster Resilience Month		0.00	0.00	0.00	0.00	48,000.00
h. Fire Prevention Month		0.00	0.00	0.00	0.00	21,310.00
Other MOOE	5-02-99-990	0.00	0.00	250,000.00	250,000.00	0.00
a. Labor for the Installation of CCTV Camera		300,000.00	0.00	0.00	0.00	0.00
b. 30% Quick Response		0.00	0.00	4,307,400.00	4,307,400.00	4,702,158.37
c. Allowance of MDRRM Rescue Volunteer		0.00	0.00	0.00	0.00	360,000.00
<b>Total MOOE</b>		<b>1,153,051.50</b>	<b>203,539.00</b>	<b>8,386,891.00</b>	<b>8,590,430.00</b>	<b>6,873,851.25</b>
<b>Capital Outlay</b>						
Power Supply System	1-06-04-030	0.00	0.00	600,000.00	600,000.00	500,000.00
Other Infrastructure Assets	1-07-03-990	0.00	0.00	2,567,570.00	2,567,570.00	1,400,000.00
Buildings	1-07-04-010					
a. Construction of Evacuation/Multi-Purpose Center		779,688.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	65,450.00
Communication Equipment	1-07-05-070	542,099.06	0.00	0.00	0.00	0.00
a. Procurement of Base Radio						25,000.00
Disaster Response and Rescue Equipment	1-07-05-090	212,000.00	0.00	889,800.00	889,800.00	1,729,560.00
Medical Equipment	1-07-05-110	0.00	0.00	146,382.00	146,382.00	0.00
Motor Vehicle	1-07-06-010	1,000,000.00	0.00	1,500,000.00	1,500,000.00	4,000,000.00
Watercrafts	1-07-06-040	0.00	0.00	0.00	0.00	800,000.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	280,000.00
<b>Total Capital Outlay</b>		<b>2,533,787.06</b>	<b>0.00</b>	<b>5,703,752.00</b>	<b>5,703,752.00</b>	<b>8,800,010.00</b>
<b>Total Appropriations</b>		<b>3,686,838.56</b>	<b>203,539.00</b>	<b>14,090,643.00</b>	<b>14,294,182.00</b>	<b>15,673,861.25</b>

Prepared by:

Reviewed by:

Approved by:

CYNTHIA N. QUINTANS  
LDRRMO III

GENOVEVA B. POYAOAN  
Municipal Budget Officer

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**

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Terminal Leave Benefits	5-01-04-030	3,462,739.45	0.00	1,963,545.23	1,963,545.23	2,193,349.06
<b>Total Personal Services</b>		<b>3,462,739.45</b>	<b>0.00</b>	<b>1,963,545.23</b>	<b>1,963,545.23</b>	<b>2,193,349.06</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Donations	5-02-99-080					
a. Aid to Barangays		14,000.00	0.00	14,000.00	14,000.00	14,000.00
Other MOOE	5-02-99-990					
a. Financial Expenses - Loan Repayment		12,035,886.59	2,891,264.75	9,217,255.80	12,108,520.55	9,894,961.41
<b>Total MOOE</b>		<b>12,049,886.59</b>	<b>2,891,264.75</b>	<b>9,231,255.80</b>	<b>12,122,520.55</b>	<b>9,908,961.41</b>
<b>Total Appropriations</b>		<b>15,512,626.04</b>	<b>2,891,264.75</b>	<b>11,194,801.03</b>	<b>14,086,065.78</b>	<b>12,102,310.47</b>

Prepared by:

Reviewed by:

Approved by:

**ALEXANDER L. BEJOSANO**  
Municipal Treasurer

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,217,556.00	435,330.50	1,330,217.50	1,765,548.00	1,839,804.00
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	182,000.00	60,000.00	156,000.00	216,000.00	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	23,000.00	31,000.00	54,000.00	54,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	25,000.00	0.00	45,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	84,610.00	0.00	147,129.00	147,129.00	153,317.00
Cash Gift	5-01-02-150	30,000.00	0.00	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	108,220.00	61,687.00	85,442.00	147,129.00	153,317.00
Retirement and Life Insurance Contributions	5-01-03-010	148,377.48	53,004.48	158,861.28	211,865.76	220,776.48
Pag-ibig Contributions	5-01-03-020	22,489.90	7,540.16	20,532.40	28,072.56	28,664.16
Philhealth Contributions	5-01-03-030	14,687.50	5,723.24	20,759.98	26,483.22	27,597.06
Employees Compensation Insurance Premiums	5-01-03-040	9,100.00	3,000.00	7,800.00	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	85,833.61	17,496.36	53,409.18	70,905.54	73,887.71
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>1,967,874.49</b>	<b>666,781.74</b>	<b>2,101,151.34</b>	<b>2,767,933.08</b>	<b>2,868,163.41</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	0.00	0.00	5,000.00	5,000.00	3,000.00
Training Expenses	5-02-02-010	0.00	0.00	3,000.00	3,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	23,681.54	18,902.89	11,097.11	30,000.00	30,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	62,496.00	67,504.00	130,000.00	
a. Dry Chemical for Fire Extinguisher						0.00
b. For Pest Control						100,000.00
Other Supplies and Materials Expenses	5-02-03-990	27,098.50	2,100.00	11,500.00	13,600.00	52,000.00
a. Semi-Expendable Machinery and Equipment						55,000.00
b. Semi-Expendable Furniture and Fixture						60,000.00
Water Expenses	5-02-04-010	168,652.35	78,187.75	211,812.25	290,000.00	250,000.00
Electricity Expenses	5-02-04-020	1,975,219.11	1,050,779.39	1,349,220.61	2,400,000.00	2,200,723.59
Environment/Sanitary Services	5-02-12-020					
a. Siphoning of Septic Tank		0.00	0.00	50,000.00	50,000.00	30,000.00
Repair & Maintenance-Building & Structures	5-02-13-040	101,437.00	9,353.50	277,500.42	286,853.92	200,000.00
Repair & Maintenance-Machinery Equipment	5-02-13-050	0.00	0.00	28,500.00	28,500.00	20,000.00
Subsidy to General Fund Proper/Special Accounts	5-02-14-070	0.00	0.00	0.00	0.00	225,000.00
Insurance Expenses	5-02-16-030	0.00	0.00	0.00	0.00	100,000.00
Other MOOE	5-02-99-990	3,350,420.94				
a. Financial Expenses - Loan Repayment			0.00	741,081.00	741,081.00	741,081.00
b. Job-Order			1,258,928.00	1,841,104.00	3,100,032.00	3,100,032.00
<b>Total MOOE</b>		<b>5,646,509.44</b>	<b>2,480,747.53</b>	<b>4,597,319.39</b>	<b>7,078,066.92</b>	<b>7,171,836.59</b>

<b>Capital Outlay</b>						
Market	1-06-04-040	0.00	0.00	229,000.00	229,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	30,000.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	50,000.00
Other Machineries and Equipment	1-07-05-990	0.00	20,999.50	0.50	21,000.00	0.00
<b>Total Capital Outlay</b>		<b>30,000.00</b>	<b>20,999.50</b>	<b>229,000.50</b>	<b>250,000.00</b>	<b>50,000.00</b>
<b>Total Appropriations</b>		<b>7,644,383.93</b>	<b>3,168,528.77</b>	<b>6,927,471.23</b>	<b>10,096,000.00</b>	<b>10,090,000.00</b>

Prepared by:

Reviewed by:

Approved by:

**MARILYN T. MANZANO**  
Market Supervisor

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
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	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-01-010	1,115,611.50	715,740.00	716,832.00	1,432,572.00	1,494,984.00
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	146,000.00	84,000.00	84,000.00	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	42,000.00	0.00	42,000.00	42,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	91,066.00	0.00	119,381.00	119,381.00	124,582.00
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	91,066.00	119,290.00	91.00	119,381.00	124,582.00
Retirement and Life Insurance Contributions	5-01-03-010	132,507.72	85,888.80	86,019.84	171,908.64	179,398.08
Pag-ibig Contributions	5-01-03-020	18,046.08	10,940.16	10,962.00	21,902.16	22,326.96
Philhealth Contributions	5-01-03-030	13,025.00	9,841.50	11,647.08	21,488.58	22,424.76
Employees Compensation Insurance Premiums	5-01-03-040	7,300.00	4,110.00	4,290.00	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	78,793.62	51,641.85	5,891.16	57,533.01	60,039.52
Other Personal Benefits-PIB	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>1,788,415.92</b>	<b>1,123,452.31</b>	<b>1,109,114.08</b>	<b>2,232,566.39</b>	<b>2,316,737.32</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	16,223.36	520.00	24,480.00	25,000.00	20,000.00
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	1,090.00	17,297.48	22,702.52	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	118,628.06	50,513.04	149,486.96	200,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	18,108.50	11,050.00	88,950.00	100,000.00	50,000.00
a. Semi-Expendable Machinery and Equipment						9,800.00
b. Semi-Expendable Furniture and Fixture						2,500.00
Water Expenses	5-02-04-010	84,022.40	47,139.00	87,861.00	135,000.00	100,000.00
Electricity Expenses	5-02-04-020	261,944.00	132,824.50	178,033.11	310,857.61	308,262.68
Repair & Maintenance-Building & Structures	5-02-13-040	5,520.00	0.00	103,776.00	103,776.00	200,000.00

Repair & Maintenance-Machinery & Equipment	5-02-13-050	710.00	0.00	25,000.00	25,000.00	25,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	50,000.00	50,000.00	50,000.00
Subsidy to General Fund/Special Accounts	5-02-14-070	0.00	0.00	0.00	0.00	400,000.00
Insurance Expenses	5-02-16-030	0.00	431.56	24,568.44	25,000.00	75,000.00
Other MOOE	5-02-99-990	1,430,416.00	0.00	0.00	0.00	0.00
a. Job-Order			657,616.00	742,384.00	1,400,000.00	1,400,000.00
<b>Total MOOE</b>		<b>1,936,662.32</b>	<b>917,391.58</b>	<b>1,522,242.03</b>	<b>2,439,633.61</b>	<b>2,905,562.68</b>
<b>Capital Outlay</b>						
Slaughterhouse	1-07-04-050	0.00	0.00	500,000.00	500,000.00	0.00
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	0.00	40,000.00	40,000.00	0.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	27,700.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>27,700.00</b>
<b>Total Appropriations</b>		<b>3,725,078.24</b>	<b>2,040,843.89</b>	<b>3,171,356.11</b>	<b>5,212,200.00</b>	<b>5,250,000.00</b>

Prepared by:

Reviewed by:

Approved by:

**RICKY M. FLORES**  
Slaughterhouse Master II

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**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	2017 (Actual) 3	2018 (Estimate)		2019 (Proposed) 7	
			1st Semester (Actual) 4	2nd Semester (Estimate) 5		
					Total 6	
<b>Personal Services :</b>						
<i>Salaries and Wages</i>						
Salaries and Wages-Regular	5-01-02-010	44,604,525.33	24,933,266.41	36,543,069.59	61,476,336.00	70,684,080.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation</i>						
Personnel Economic Relief Allowance	5-01-02-010	4,287,000.00	2,254,623.62	3,409,376.38	5,664,000.00	6,216,000.00
Representation Allowance	5-01-02-020	2,063,965.91	1,005,750.00	1,235,250.00	2,241,000.00	2,241,000.00
Transportation Allowance	5-01-02-030	2,063,965.91	1,005,750.00	1,235,250.00	2,241,000.00	2,241,000.00
Clothing/Uniform Allowance	5-01-02-040	885,000.00	1,059,000.00	357,000.00	1,416,000.00	1,554,000.00
Subsistence Allowance	5-01-02-050	426,000.00	186,000.00	282,000.00	468,000.00	522,000.00
Laundry Allowance	5-01-02-060	42,450.00	22,350.00	24,450.00	46,800.00	52,200.00
Productivity Incentive Allowance/PEI	5-01-02-080	888,000.00	0.00	1,180,000.00	1,180,000.00	1,295,000.00
Honoraria	5-01-02-100	248,750.00	81,000.00	647,328.00	728,328.00	656,148.00
Hazard Pay	5-01-02-110	1,577,684.62	779,542.41	1,180,813.35	1,960,355.76	2,201,189.28
Overtime Pay	5-01-02-130	295,493.80	131,922.09	298,077.91	430,000.00	630,000.00
Year End Bonus	5-01-02-140	3,810,614.20	0.00	5,122,028.00	5,122,028.00	7,014,960.00
Cash Gift	5-01-02-150	921,000.00	0.00	1,180,000.00	1,180,000.00	1,512,000.00
Other Bonuses and Allowances		0.00	0.00	0.00	0.00	0.00
a. Mid-Year Bonus	5-01-02-990	3,581,348.00	3,937,008.00	1,186,020.00	5,123,028.00	5,912,732.00
b. Per-Diem - Civilian	5-01-02-990	321,600.00	79,200.00	242,400.00	321,600.00	321,600.00
Retirement and Life Insurance Contributions	5-01-03-010	5,187,168.38	2,876,539.02	4,500,621.30	7,377,160.32	8,482,089.60
Pag-ibig Contributions	5-01-03-020	542,813.02	290,949.88	452,415.80	743,365.68	825,745.32
Philhealth Contributions	5-01-03-030	452,501.49	282,943.64	639,201.40	922,145.04	1,060,261.20
Employees Compensation Insurance Premiums	5-01-03-040	209,031.56	111,216.18	171,983.82	283,200.00	310,800.00
Terminal Leave Benefits	5-01-04-030	3,735,813.55	0.00	2,007,500.19	2,007,500.19	2,997,318.05

Other Personal Benefits		0.00	0.00	0.00	0.00	0.00
a. Monetization	5-01-04-990	2,004,537.93	969,977.37	1,392,491.05	2,362,468.42	2,835,954.47
b. Productivity Incentive Bonus (PIB)	5-01-04-990	0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>78,149,263.70</b>	<b>40,007,038.62</b>	<b>63,287,276.79</b>	<b>103,294,315.41</b>	<b>119,566,077.92</b>
<b>Maintenance and Other Operating Expenses (MOOE):</b>						
Travelling Expenses-Local	5-02-01-010	1,879,136.71	438,822.51	1,661,177.49	2,100,000.00	2,346,387.00
Travelling Expenses-Foreign	5-02-01-020	68,200.00	0.00	0.00	0.00	50,000.00
Training Expenses	5-02-02-010	5,906,924.43	1,155,849.44	6,780,471.67	7,936,321.11	7,286,600.00
Scholarship Grants/ Expenses	5-02-02-020	1,269,955.52	0.00	2,600,000.00	2,600,000.00	2,600,000.00
Office Supplies Expense	5-02-03-010	3,574,165.43	674,887.72	2,926,848.99	3,601,736.71	4,065,531.20
Accountable Forms Expenses	5-02-03-020	112,890.00	39,300.00	260,700.00	300,000.00	300,000.00
Non-Accountable Forms Expenses	5-02-03-030	112,921.00	133,919.00	119,781.00	253,700.00	209,200.00
Animal/Zoological Supplies Expenses	5-02-03-040	133,356.63	177,211.84	7,788.16	185,000.00	298,520.00
Food Supplies Expenses	5-02-03-050	146,628.00	0.00	373,000.00	373,000.00	765,000.00
Welfare Goods Expenses	5-02-03-060	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070	2,033,270.94	43,143.50	2,797,856.50	2,841,000.00	2,648,500.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	510,549.75	89,920.00	977,080.00	1,067,000.00	1,339,740.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	7,870,303.39	3,032,290.01	4,381,709.99	7,414,000.00	7,624,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	146,600.00	0.00	222,000.00	222,000.00	400,630.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	0.00	50,000.00	50,000.00	0.00
Other Supplies & Materials Expenses	5-02-03-990	1,780,325.85	1,517,670.88	6,956,976.76	8,474,647.64	6,002,710.00
a. Semi-Expendable Machinery & Equipment		0.00	0.00	170,700.00	170,700.00	756,180.00
b. Semi-Expendable Medical Equipment		0.00	0.00	7,500.00	7,500.00	140,500.00
c. Semi-Expendable Furniture, Fixture & Books		0.00	0.00	10,000.00	10,000.00	344,360.00
Water Expenses	5-02-04-010	1,699,979.24	412,337.30	1,587,662.70	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	11,993,688.23	5,248,107.41	6,751,892.59	12,000,000.00	10,000,000.00
Postage and Courier Service	5-02-05-010	44,613.00	22,500.00	62,500.00	85,000.00	93,000.00
Telephone Expenses	5-02-05-020	1,312,768.71	597,234.70	955,933.34	1,553,168.04	1,751,400.00
Awards and Rewards Expenses	5-02-06-010	65,000.00	15,000.00	1,060,000.00	1,075,000.00	483,300.00
Prizes	5-02-06-020	1,792,850.00	332,000.00	1,073,000.00	1,405,000.00	1,615,000.00
Survey Expenses	5-02-07-010	7,500.00	0.00	0.00	0.00	0.00
Research, Exploration & Development Expenses	5-02-07-020	0.00	0.00	0.00	0.00	0.00
Demolition and Relocation Expenses	5-02-08-010	50,000.00	0.00	0.00	0.00	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	435,818.18	1,264,181.82	1,700,000.00	1,850,000.00
Other Professional Services	5-02-11-040	3,011,629.61	854,650.00	2,174,650.00	3,029,300.00	2,514,100.00
Environment / Sanitary Expenses	5-02-12-010	13,003,290.83	5,980,990.89	8,069,009.11	14,050,000.00	15,652,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Infrastructure Assets	5-02-13-030	0.00	0.00	0.00	0.00	300,000.00
Repair & Maintenance-Building & Other Structures	5-02-13-040	384,753.44	124,050.82	875,949.18	1,000,000.00	710,000.00
<b>Total Carried Forward (MOOE)</b>		<b>59,679,300.71</b>	<b>21,325,704.20</b>	<b>54,178,369.30</b>	<b>75,504,073.50</b>	<b>74,146,658.20</b>
<b>2018 (Estimate)</b>						
<b>Object of Expenditure</b>	<b>Account Code</b>	<b>2017 (Actual)</b>	<b>1st Semester (Actual)</b>	<b>2nd Semester (Estimate)</b>	<b>Total</b>	<b>2019 (Proposed)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Total Brought Forward (MOOE)</b>		<b>59,679,300.71</b>	<b>21,325,704.20</b>	<b>54,178,369.30</b>	<b>75,504,073.50</b>	<b>74,146,658.20</b>
Repair & Maintenance-Machinery & Equipment	5-02-13-050	283,399.08	89,518.00	613,482.00	703,000.00	1,023,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	1,964,069.53	448,661.50	1,211,338.50	1,660,000.00	2,160,000.00
Repair & Maintenance-Furniture & Fixture	5-02-13-070	0.00	0.00	20,000.00	20,000.00	10,000.00
Repair & Maintenance-Other PPE		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	3,500.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5-02-16-020	49,302.00	0.00	60,000.00	60,000.00	70,000.00
Insurance Expenses	5-02-16-030	740,130.99	850,940.69	364,059.31	1,215,000.00	1,345,000.00
Advertising Expense	5-02-99-010	259,812.75	21,152.42	568,317.58	589,470.00	636,891.22
Printing and Publication Expenses	5-02-99-020	18,775.00	2,040.00	325,360.00	327,400.00	219,800.00
Representation Expenses	5-02-99-030	1,411,812.41	774,834.31	3,107,265.69	3,882,100.00	5,085,922.88
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	25,000.00	25,000.00	10,000.00
Rent Expenses	5-02-99-050	104,080.00	29,375.00	380,125.00	409,500.00	375,000.00
Membership Due & Contribution to Organization	5-02-99-060	28,500.00	18,000.00	81,000.00	99,000.00	99,000.00
Subscription Expenses	5-02-99-070	6,226.00	0.00	20,000.00	20,000.00	22,000.00
Donations	5-02-99-080	4,142,346.30	5,447,008.09	6,277,713.62	11,724,721.71	12,255,000.00

a. Aid to Barangays		14,000.00	0.00	14,000.00	14,000.00	14,000.00
Other MOOE	5-02-99-990	26,561,858.65	2,306,163.64	6,497,912.16	8,804,075.80	1,273,500.00
a. Job-Order	5-02-99-990	2,364,331.12	3,720,788.53	7,695,339.47	11,416,128.00	14,835,024.00
b. BNS/BHW/Birthing Home Aide Allowances		0.00	412,727.27	721,272.73	1,134,000.00	2,574,000.00
c. Eco-Waste Management		0.00	0.00	0.00	0.00	0.00
d. Traffic Management	5-02-99-990	2,360,696.00	1,030,952.00	1,839,448.00	2,870,400.00	2,296,320.00
e. General Services	5-02-99-990	0.00	0.00	0.00	0.00	1,837,056.00
f. Gratuity Pay		632,000.00	0.00	0.00	0.00	0.00
g. 30% Quick Response		0.00	0.00	4,307,400.00	4,307,400.00	4,702,158.37
h. Allowance of MDRRM Rescue Volunteer		0.00	0.00	0.00	0.00	360,000.00
i. Financial Expenses - Loan Repayment		12,035,886.59	2,891,264.75	9,217,255.80	12,108,520.55	9,894,961.41
<b>Total MOOE</b>		<b>112,660,027.13</b>	<b>39,369,130.40</b>	<b>97,524,659.16</b>	<b>136,893,789.56</b>	<b>135,265,292.08</b>
<b>Capital Outlays:</b>						
Power Supply System	1-06-04-030	0.00	0.00	600,000.00	600,000.00	500,000.00
Bearer Biological Assets	1-07-01-000	0.00	0.00	320,000.00	320,000.00	65,000.00
Land	1-07-01-010	0.00	0.00	4,500,000.00	4,500,000.00	1,600,000.00
Road Networks	1-07-03-010	1,851,955.74	99,025.00	4,400,975.00	4,500,000.00	3,053,945.00
Flood Control System	1-07-03-020	1,804,993.71	41,837.00	6,481,963.00	6,523,800.00	6,900,000.00
Parks, Plaza and Monument	1-07-03-090	194,396.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Other Infrastructure Assets	1-07-03-990	3,760,234.82	58,136.00	8,509,434.00	8,567,570.00	5,400,000.00
Buildings	1-07-04-010	1,881,386.20	206,931.00	6,293,069.00	6,500,000.00	10,000,000.00
Hospitals and Health Centers	1-07-04-030	73,185.23	0.00	1,000,000.00	1,000,000.00	2,000,000.00
Markets	1-07-04-040	41,234.00	131,339.00	1,868,661.00	2,000,000.00	3,000,000.00
Slaughterhouse	1-07-04-050	41,262.72	0.00	500,000.00	500,000.00	1,000,000.00
Other Structures	1-07-04-990	171,496.48	13,500.00	5,286,500.00	5,300,000.00	6,000,000.00
Machinery	1-07-05-010	0.00	0.00	150,000.00	150,000.00	0.00
Office Equipment	1-07-05-020	1,139,327.00	96,000.00	703,000.00	799,000.00	778,450.00
Information & Comm. Technology Equipment	1-07-05-030	2,154,496.14	0.00	672,608.86	672,608.86	2,161,000.00
Communication Equipment	1-07-05-070	694,399.06	0.00	3,330,000.00	3,330,000.00	225,500.00
Construction & Heavy Equipment	1-07-05-080	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	1-07-05-090	212,000.00	0.00	889,800.00	889,800.00	1,729,560.00
Medical Equipment	1-07-05-110	165,925.80	0.00	217,382.00	217,382.00	16,000.00
Sports Equipment	1-07-05-130	74,800.00	0.00	0.00	0.00	0.00
Other Machineries and Equipment	1-07-05-990	2,582,400.00	0.00	1,248,873.13	1,248,873.13	560,000.00
Motor Vehicles	1-07-06-010	2,851,011.52	0.00	3,500,000.00	3,500,000.00	9,700,000.00
Watercrafts	1-07-06-040	0.00	0.00	0.00	0.00	800,000.00
Other Transportation Equipment	1-07-06-990	12,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Furniture and Fixtures	1-07-07-010	241,863.85	0.00	950,000.00	950,000.00	198,200.00
Library Books	1-07-07-020	0.00	0.00	0.00	0.00	0.00
Other PPE	1-07-99-990	0.00	0.00	10,000.00	10,000.00	815,200.00
Computer Software	1-09-01-020	205,800.00	0.00	800,000.00	800,000.00	68,000.00
<b>Total Capital Outlay</b>		<b>20,154,168.27</b>	<b>646,768.00</b>	<b>56,232,265.99</b>	<b>56,879,033.99</b>	<b>59,570,855.00</b>
<b>Grand Total</b>		<b>210,963,459.10</b>	<b>80,022,937.02</b>	<b>217,044,201.94</b>	<b>297,067,138.96</b>	<b>314,402,225.00</b>

Prepared and Reviewed by:

Approved by:

**GENOVEVA B. POYAOAN**

Municipal Budget Officer

**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	Account Code	2017 (Actual)	2018 (Estimate)		2019 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	
				Total	

1	2	3	4	5	6	7
<b>Personal Services :</b>						
<i>Salaries and Wages</i>						
Salaries and Wages-Regular	5-01-02-010	2,333,167.50	1,151,070.50	2,047,049.50	3,198,120.00	3,334,788.00
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation</i>						
Personnel Economic Relief Allowance	5-01-02-010	328,000.00	144,000.00	240,000.00	384,000.00	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	65,000.00	31,000.00	96,000.00	96,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Laundry Allowance	5-01-02-060	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	60,000.00	0.00	80,000.00	80,000.00	80,000.00
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	175,676.00	0.00	266,510.00	266,510.00	277,899.00
Cash Gift	5-01-02-150	60,000.00	0.00	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990					
a. Mid-Year Bonus		199,286.00	180,977.00	85,533.00	266,510.00	277,899.00
b. Per-Diem - Civilian		0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Contributions	5-01-03-010	280,885.20	138,893.28	244,881.12	383,774.40	400,174.56
Pag-ibig Contributions	5-01-03-020	40,535.98	18,480.32	31,494.40	49,974.72	50,991.12
Philhealth Contributions	5-01-03-030	27,712.50	15,564.74	32,407.06	47,971.80	50,021.82
Employees Compensation Insurance Premiums	5-01-03-040	16,400.00	7,110.00	12,090.00	19,200.00	19,200.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5-01-04-990					
a. Monetization		164,627.23	69,138.21	59,300.34	128,438.55	133,927.23
b. Productivity Incentive Bonus (PIB)		0.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>		<b>3,756,290.41</b>	<b>1,790,234.05</b>	<b>3,210,265.42</b>	<b>5,000,499.47</b>	<b>5,184,900.73</b>
<b>Maintenance and Other Operating Expenses (MOOE):</b>						
Travelling Expenses-Local	5-02-01-010	16,223.36	520.00	29,480.00	30,000.00	23,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	0.00	0.00	28,000.00	28,000.00	30,000.00
Scholarship Grants/ Expenses	5-02-02-020	0.00	0.00	0.00	0.00	0.00
Office Supplies Expense	5-02-03-010	24,771.54	36,200.37	33,799.63	70,000.00	70,000.00
Accountable Forms Expenses	5-02-03-020	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5-02-03-040	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	0.00	0.00	0.00
Welfare Goods Expenses	5-02-03-060	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070	0.00	0.00	0.00	0.00	0.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	118,628.06	50,513.04	149,486.96	200,000.00	200,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	0.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5-02-03-130	0.00	62,496.00	67,504.00	130,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	45,207.00	13,150.00	100,450.00	113,600.00	102,000.00
a. Semi-Expendable Machinery & Equipment		0.00	0.00	0.00	0.00	64,800.00
b. Semi-Expendable Medical Equipment		0.00	0.00	0.00	0.00	0.00
c. Semi-Expendable Furniture, Fixture & Books		0.00	0.00	0.00	0.00	62,500.00
Water Expenses	5-02-04-010	252,674.75	125,326.75	299,673.25	425,000.00	350,000.00
Electricity Expenses	5-02-04-020	2,237,163.11	1,183,603.89	1,527,253.72	2,710,857.61	2,508,986.27
Postage and Courier Service	5-02-05-010	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5-02-05-020	0.00	0.00	0.00	0.00	0.00
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	0.00	0.00	0.00
Prizes	5-02-06-020	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5-02-07-010	0.00	0.00	0.00	0.00	0.00
Research, Exploration & Development Expenses	5-02-07-020	0.00	0.00	0.00	0.00	0.00
Demolition and Relocation Expenses	5-02-08-010	0.00	0.00	0.00	0.00	0.00
Legal Services	5-02-11-010	0.00	0.00	0.00	0.00	0.00

Consultancy Services	5-02-11-030	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5-02-11-040	0.00	0.00	0.00	0.00	0.00
<b>Total Carried Forward (MOOE)</b>		<b>2,694,667.82</b>	<b>1,471,810.05</b>	<b>2,235,647.56</b>	<b>3,707,457.61</b>	<b>3,511,286.27</b>

Object of Expenditure 1	Account Code 2	2017 (Actual) 3	2018 (Estimate)			2019 (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Total Brought Forward (MOOE)</b>		<b>2,694,667.82</b>	<b>1,471,810.05</b>	<b>2,235,647.56</b>	<b>3,707,457.61</b>	<b>3,511,286.27</b>
Environment / Sanitary Expenses	5-02-12-010	0.00	0.00	50,000.00	50,000.00	30,000.00
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	106,957.00	9,353.50	381,276.42	390,629.92	400,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	710.00	0.00	53,500.00	53,500.00	45,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	50,000.00	50,000.00	50,000.00
Repair & Maintenance-Furniture & Fixture	5-02-13-070	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Other PPE		0.00	0.00	0.00	0.00	0.00
Subsidy to Other Funds	5-02-14-060	0.00	0.00	0.00	0.00	625,000.00
Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5-02-16-030	0.00	431.56	24,568.44	25,000.00	175,000.00
Advertising Expense	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	0.00	0.00	0.00
Rent Expenses	5-02-99-050	0.00	0.00	0.00	0.00	0.00
Membership Due & Contribution to Organization	5-02-99-060	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	0.00
Donations	5-02-99-080	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	4,780,836.94	0.00	0.00	0.00	0.00
a. Job-Order		0.00	1,916,544.00	2,583,488.00	4,500,032.00	4,500,032.00
b. Traffic Management		0.00	0.00	0.00	0.00	0.00
c. General Services		0.00	0.00	0.00	0.00	0.00
d. Gratuity Pay		0.00	0.00	0.00	0.00	0.00
e. 30% Quick Response		0.00	0.00	0.00	0.00	0.00
f. Financial Expenses - Loan Repayment		0.00	0.00	741,081.00	741,081.00	741,081.00
<b>Total MOOE</b>		<b>7,583,171.76</b>	<b>3,398,139.11</b>	<b>6,119,561.42</b>	<b>9,517,700.53</b>	<b>10,077,399.27</b>
<b>Capital Outlays:</b>						
Bearer Biological Assets	1-07-01-000	0.00	0.00	0.00	0.00	0.00
Land	1-07-01-010	0.00	0.00	0.00	0.00	0.00
Road Networks	1-07-03-010	0.00	0.00	0.00	0.00	0.00
Flood Control System	1-07-03-020	0.00	0.00	0.00	0.00	0.00
Parks, Plaza and Monument	1-07-03-090	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	1-07-03-990	0.00	0.00	0.00	0.00	0.00
Buildings	1-07-04-010	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1-07-04-030	0.00	0.00	0.00	0.00	0.00
Markets	1-07-04-040	0.00	0.00	229,000.00	229,000.00	0.00
Slaughterhouse	1-07-04-050	0.00	0.00	500,000.00	500,000.00	0.00
Other Structures	1-07-04-990	0.00	0.00	0.00	0.00	0.00
Machinery	1-07-05-010	0.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	30,000.00	0.00	40,000.00	40,000.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	50,000.00
Construction & Heavy Equipment	1-07-05-080	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	1-07-05-090	0.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	0.00
Sports Equipment	1-07-05-130	0.00	0.00	0.00	0.00	0.00
Other Machineries and Equipment	1-07-05-990	0.00	20,999.50	0.50	21,000.00	27,700.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	1-07-06-990	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

Library Books	1-07-07-020	0.00	0.00	0.00	0.00	0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
Computer Software	1-09-01-020	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>30,000.00</b>	<b>20,999.50</b>	<b>769,000.50</b>	<b>790,000.00</b>	<b>77,700.00</b>
<b>Grand Total</b>		<b>11,369,462.17</b>	<b>5,209,372.66</b>	<b>10,098,827.34</b>	<b>15,308,200.00</b>	<b>15,340,000.00</b>

Prepared and Reviewed by:

Approved by:

**GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**CAESAR P. PEREZ**  
Municipal Mayor