

**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	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	4,454,432.09	1,985,416.95	3,951,355.05	5,936,772.00	6,391,032.00
Salaries and Wages-Casual/Contractual	5-01-01-020	2,405,568.84	1,021,802.00	1,653,526.00	2,675,328.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	593,000.00	278,000.00	442,000.00	720,000.00	720,000.00
Representation Allowance	5-01-02-020	178,200.00	48,600.00	129,600.00	178,200.00	178,200.00
Transportation Allowance	5-01-02-030	178,200.00	48,600.00	129,600.00	178,200.00	178,200.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	120,000.00	30,000.00	150,000.00	150,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	418,968.00	0.00	150,000.00	150,000.00	150,000.00
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	32,670.07	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	364,707.50	0.00	494,731.00	494,731.00	532,586.00
Cash Gift	5-01-02-150	120,000.00	0.00	150,000.00	150,000.00	150,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	312,058.00	182,283.00	494,341.00	532,586.00
Retirement and Life Insurance Contributions	5-01-03-010	532,588.44	237,864.00	474,548.64	712,412.64	766,923.84
Pag-ibig Contributions	5-01-03-020	64,823.86	29,306.88	53,574.00	82,880.88	84,944.40
Philhealth Contributions	5-01-03-030	48,425.00	20,437.50	68,614.08	89,051.58	95,865.48
Employees Compensation Insurance Premiums	5-01-03-040	27,204.65	12,734.21	23,265.79	36,000.00	36,000.00
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	325,910.43	39,810.84	180,741.51	220,552.35	254,622.78
<b>Total Personal Services</b>		<b>9,864,698.88</b>	<b>4,154,630.38</b>	<b>8,113,839.07</b>	<b>12,268,469.45</b>	<b>10,220,960.50</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense-Local	5-02-01-010	139,438.07	28,941.00	171,059.00	200,000.00	200,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	150,000.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	369,262.03	12,084.00	637,916.00	650,000.00	200,000.00
Scholarship Grant/ Expenses	5-02-02-020	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	265,682.62	30,317.56	369,682.44	400,000.00	400,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,528,497.57	765,144.99	2,734,855.01	3,500,000.00	3,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	77,325.00	22,675.00	100,000.00	100,000.00
Water Expenses	5-02-04-010	1,713,535.28	816,062.90	883,937.10	1,700,000.00	1,700,000.00
Electricity Expenses	5-02-04-020	11,190,964.20	4,753,458.45	7,246,541.55	12,000,000.00	12,000,000.00
Postage and Courier Service	5-02-05-010	1,759.00	310.00	9,690.00	10,000.00	10,000.00
Telephone Expenses	5-02-05-020	618,355.41	291,469.90	358,530.10	650,000.00	650,000.00
Research, Exploration & Development Expenses	5-02-07-020	0.00	847,839.80	1,152,160.20	2,000,000.00	0.00
Legal Services	5-02-11-010	0.00	0.00	180,000.00	180,000.00	0.00
Consultancy Services	5-02-11-030	585,000.00	384,000.00	616,000.00	1,000,000.00	1,200,000.00
Repair & Maintenance-Building & Other Structures	5-02-13-040	201,693.33	317,717.82	182,282.18	500,000.00	500,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	61,425.68	11,004.00	88,996.00	100,000.00	100,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	437,299.73	176,741.82	823,258.18	1,000,000.00	1,000,000.00

Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	1,500,000.00	1,500,000.00	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	521,721.55	497,609.02	152,390.98	650,000.00	650,000.00
Advertising Expenses	5-02-99-010	3,000.00	0.00	40,000.00	40,000.00	40,000.00
Representation Expenses	5-02-99-030	381,009.52	238,769.34	119,161.66	357,931.00	600,000.00
Membership Dues/Contribution to Organization	5-02-99-060	42,000.00	14,000.00	36,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	6,286.00	1,685.00	8,315.00	10,000.00	10,000.00
Donations	5-02-99-080	2,336,451.39	1,393,542.69	1,816,457.31	3,210,000.00	2,400,000.00
Other MOOE	5-02-99-990	1,485,628.54	172,356.95	427,643.05	600,000.00	700,000.00
- Job-Order		0.00	0.00	0.00	0.00	2,675,328.00
<b>Total MOOE</b>		<b>21,889,009.92</b>	<b>10,830,380.24</b>	<b>19,727,550.76</b>	<b>30,557,931.00</b>	<b>28,285,328.00</b>

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Capital Outlay</b>						
Buildings	1-07-04-010	1,385,797.19	0.00	0.00	0.00	500,000.00
Markets	1-07-04-040	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Other Structures	1-07-04-990	0.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	33,000.00	12,600.00	37,400.00	50,000.00	135,500.00
Information & Comm. Technology Equipment	1-07-05-030	1,036,918.90	48,420.00	141,580.00	190,000.00	90,000.00
Communication Equipment	1-07-05-070	111,415.00	236,890.00	13,110.00	250,000.00	112,000.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	5,482,000.00	0.00	3,500,000.00	3,500,000.00	1,500,000.00
Furniture and Fixtures	1-07-07-010	263,227.58	22,699.00	27,301.00	50,000.00	0.00
Other Property, Plant & Equipment	1-07-99-990	233,143.00	0.00	0.00	0.00	102,500.00
<b>Total Capital Outlay</b>		<b>8,545,501.67</b>	<b>320,609.00</b>	<b>5,719,391.00</b>	<b>6,040,000.00</b>	<b>2,440,000.00</b>
<b>Total Appropriations</b>		<b>40,299,210.47</b>	<b>15,305,619.62</b>	<b>33,560,780.83</b>	<b>48,866,400.45</b>	<b>40,946,288.50</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Mayor / Purchasing Unit

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	0.00	0.00	97,200.00	97,200.00	0.00
<b>Total Personal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>97,200.00</b>	<b>97,200.00</b>	<b>0.00</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 Expenses	5-02-03-010	32,287.00	0.00	40,000.00	40,000.00	40,000.00
Non-Accountable Supplies Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00
- Job-Order		0.00	0.00	0.00	0.00	97,200.00
<b>Total MOOE</b>		<b>32,287.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>137,200.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	0.00	31,500.00	8,500.00	40,000.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>31,500.00</b>	<b>8,500.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>32,287.00</b>	<b>31,500.00</b>	<b>145,700.00</b>	<b>177,200.00</b>	<b>137,200.00</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
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 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	70,400.00
Office Supplies Expenses	5-02-03-010	27,203.50	5,800.00	29,200.00	35,000.00	35,000.00

Accountable Form Expenses	5-02-03-020	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Supplies Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990					
- Rain gears and uniforms		107,360.00	127,760.00	4,240.00	132,000.00	132,000.00
Other MOOE	5-02-99-990					
- Traffic Management		2,208,716.00	1,047,512.00	1,822,888.00	2,870,400.00	2,800,000.00
<b>Total MOOE</b>		<b>2,343,279.50</b>	<b>1,181,072.00</b>	<b>1,856,328.00</b>	<b>3,037,400.00</b>	<b>3,037,400.00</b>
<b>Capital Outlay</b>						
Communication Equipment	1-07-05-070	54,000.00	52,000.00	3,000.00	55,000.00	62,000.00
<b>Total Capital Outlay</b>		<b>54,000.00</b>	<b>52,000.00</b>	<b>3,000.00</b>	<b>55,000.00</b>	<b>62,000.00</b>
<b>Total Appropriations</b>		<b>2,397,279.50</b>	<b>1,233,072.00</b>	<b>1,859,328.00</b>	<b>3,092,400.00</b>	<b>3,099,400.00</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Mayor / Public Information Office

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (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-Casual/Contractual	5-01-01-020	181,976.00	44,528.00	52,672.00	97,200.00	0.00
<b>Total Personal Services</b>		<b>181,976.00</b>	<b>44,528.00</b>	<b>52,672.00</b>	<b>97,200.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	9,400.00	0.00	10,000.00	10,000.00	0.00
Training Expenses	5-02-02-010	3,500.00	0.00	15,000.00	15,000.00	0.00
Office Supplies Expense	5-02-03-010	24,054.38	30,451.50	4,548.50	35,000.00	20,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	20,000.00	20,000.00	5,000.00
Advertising Expenses	5-02-99-010					
- Briefing Materials & Newsletter		0.00	0.00	25,000.00	25,000.00	25,000.00
- Outdoor Announcements		0.00	0.00	25,000.00	25,000.00	25,000.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990					
- Job-Order		0.00	0.00	0.00	0.00	97,200.00
<b>Total MOOE</b>		<b>36,954.38</b>	<b>30,451.50</b>	<b>99,548.50</b>	<b>130,000.00</b>	<b>172,200.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	45,500.00	0.00	0.00	0.00	5,000.00
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>45,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Appropriations</b>		<b>264,430.38</b>	<b>74,979.50</b>	<b>152,220.50</b>	<b>227,200.00</b>	<b>177,200.00</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) ROMMEL E. MANINGAS**

Designated Tourism Officer

**(SGD.) GENOVEVA B. POYAOAN**

Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**

Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	64,872.28	40,848.00	153,552.00	194,400.00	0.00
<b>Total Personal Services</b>		<b>64,872.28</b>	<b>40,848.00</b>	<b>153,552.00</b>	<b>194,400.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	12,227.25	8,000.00	32,000.00	40,000.00	20,000.00
Training Expenses	5-02-02-010	0.00	0.00	40,000.00	40,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	23,596.85	46,862.30	33,137.70	80,000.00	50,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	3,392.86	0.00	5,000.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	10,000.00	10,000.00	0.00
Other MOOE	5-02-99-990					
- Disaster Consciousness Month		10,774.05	4,200.00	45,800.00	50,000.00	50,000.00
- Job-Order		0.00	0.00	0.00	0.00	194,400.00
<b>Total MOOE</b>		<b>49,991.01</b>	<b>59,062.30</b>	<b>165,937.70</b>	<b>225,000.00</b>	<b>339,400.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	3,500.00	1,500.00	5,000.00	50,000.00
Information & Comm. Technology Equipment	1-07-05-030	39,760.00	79,980.00	0.00	79,980.00	3,500.00
Communication Equipment	1-07-05-070	0.00	27,000.00	0.00	27,000.00	51,000.00
Furniture and Fixture	1-07-07-010	0.00	5,000.00	0.00	5,000.00	5,000.00
Other Property, Plant & Equipment	1-07-99-990	0.00	7,000.00	0.00	7,000.00	0.00
<b>Total Capital Outlay</b>		<b>39,760.00</b>	<b>122,480.00</b>	<b>1,500.00</b>	<b>123,980.00</b>	<b>109,500.00</b>
<b>Total Appropriations</b>		<b>154,623.29</b>	<b>222,390.30</b>	<b>320,989.70</b>	<b>543,380.00</b>	<b>448,900.00</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) CYNTHIA N. QUINTANS**  
Designated MDRRMO

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Mayor / Climate Change Adaptation (CCA)**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
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 Expenses	5-02-01-010	0.00	0.00	0.00	0.00	10,000.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	10,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	30,000.00
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	5,000.00
Other MOOE	5-02-99-990					
- Job-Order		0.00	0.00	0.00	0.00	97,200.00
<b>Total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,200.00</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	56,500.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	11,000.00
Furniture and Fixture	1-07-07-010	0.00	0.00	0.00	0.00	27,000.00
Other Property, Plant & Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>
<b>Total Appropriations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,700.00</b>

Prepared by:

Reviewed by:

Approved by:



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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT (DILG)</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	15,580.50	18,794.85	4,205.15	23,000.00	15,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	27,820.00	0.00	0.00	0.00	25,000.00
<b>Total (DILG)</b>		<b>129,800.50</b>	<b>61,994.85</b>	<b>47,405.15</b>	<b>109,400.00</b>	<b>126,400.00</b>
<b>PHILIPPINE NATIONAL POLICE (PNP)</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	19,981.66	16,864.20	3,135.80	20,000.00	15,000.00
Telephone Expenses-Landline	5-02-05-020	1,998.00	0.00	18,000.00	18,000.00	18,000.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
<b>Total (PNP)</b>		<b>108,379.66</b>	<b>60,064.20</b>	<b>64,335.80</b>	<b>124,400.00</b>	<b>119,400.00</b>
<b>BUREAU OF FIRE PROTECTION (BFP)</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	9,756.10	12,168.54	2,831.46	15,000.00	0.00
Telephone Expenses-Landline	5-02-05-020	14,784.79	5,406.85	12,593.15	18,000.00	0.00
Other Professional Services	5-02-11-040	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
<b>Total (BFP)</b>		<b>110,940.89</b>	<b>60,775.39</b>	<b>58,624.61</b>	<b>119,400.00</b>	<b>86,400.00</b>
<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY (BJMP)</b>						

<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	17,410.41	18,354.99	1,645.01	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
<b>Capital Outlay</b>						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	30,000.00
<b>Total (BJMP)</b>		<b>103,810.41</b>	<b>61,554.99</b>	<b>44,845.01</b>	<b>106,400.00</b>	<b>136,400.00</b>
<b>COMMISSION ON AUDIT (COA)</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense	5-02-01-010	43,294.00	19,740.00	30,260.00	50,000.00	80,000.00
Training Expense	5-02-02-010	0.00	0.00	30,000.00	30,000.00	0.00
Office Supplies Expenses	5-02-03-010	30,148.26	25,752.03	24,247.97	50,000.00	50,000.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>						
Information & Communication Technology Equipm	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 (COA)</b>		<b>73,442.26</b>	<b>45,492.03</b>	<b>84,507.97</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>COMMISSION ON ELECTIONS (COMELEC)</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	13,443.23	13,868.38	1,131.62	15,000.00	20,000.00
Telephone Expenses-Landline	5-02-05-020	37,676.63	20,226.78	39,773.22	60,000.00	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
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	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 (COMELEC)</b>		<b>137,519.86</b>	<b>77,295.16</b>	<b>84,104.84</b>	<b>161,400.00</b>	<b>156,400.00</b>
<b>MUNICIPAL TRIAL COURT (MTC)</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5-02-11-040	240,000.00	120,000.00	120,000.00	240,000.00	264,000.00
<b>Total (MTC)</b>		<b>240,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>240,000.00</b>	<b>264,000.00</b>
<b>Total Appropriations</b>		<b>903,893.58</b>	<b>487,176.62</b>	<b>503,823.38</b>	<b>991,000.00</b>	<b>1,019,000.00</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) ATTY. EDGARDO T. LOPEZ**

Municipal Administrator

**(SGD.) GENOVEVA B. POYAOAN**

Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**

Municipal Mayor

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

**Municipality of Los Baños**

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	1,110,684.00	612,431.00	612,432.00	1,224,863.00	1,472,244.00
Salaries and Wages-Casual/Contractual	5-01-01-020	770,774.56	349,784.00	427,816.00	777,600.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	144,000.00
Representation Allowance	5-01-02-020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance	5-01-02-030	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00

Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	0.00	25,000.00	30,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	98,557.00	0.00	25,000.00	25,000.00	30,000.00
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	3,313.63	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	92,557.00	0.00	102,072.00	102,072.00	122,687.00
Cash Gift	5-01-02-150	25,000.00	0.00	25,000.00	25,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	102,072.00	0.00	102,072.00	122,687.00
Retirement and Life Insurance Contributions	5-01-03-010	133,282.08	73,491.84	73,491.84	146,983.68	176,669.28
Pag-ibig Contributions	5-01-03-020	13,177.92	6,478.20	6,744.36	13,222.56	15,971.76
Philhealth Contributions	5-01-03-030	11,700.00	6,011.66	12,361.30	18,372.96	22,083.66
Employees Compensation Insurance Premiums	5-01-03-040	5,288.96	2,707.43	3,000.00	5,707.43	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	68,066.77	0.00	44,250.36	44,250.36	58,655.14
<b>Total Personal Services</b>		<b>2,661,001.92</b>	<b>1,329,776.13</b>	<b>1,483,967.86</b>	<b>2,813,743.99</b>	<b>2,415,797.84</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	74,613.00	57,652.47	192,347.53	250,000.00	250,000.00
Training Expenses	5-02-02-010	152,173.37	111,126.00	138,874.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	53,146.26	6,828.42	73,171.58	80,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	78,544.55	34,752.97	165,247.03	200,000.00	200,000.00
Postage and Courier Service	5-02-05-010	0.00	1,040.00	0.00	1,040.00	1,000.00
Telephone Expenses	5-02-05-020	44,043.28	18,840.32	25,159.68	44,000.00	44,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	3,986.00	0.00	20,000.00	20,000.00	20,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	10,175.00	6,685.00	53,315.00	60,000.00	60,000.00
Insurance Expenses	5-02-16-030	9,372.78	9,522.78	30,477.22	40,000.00	40,000.00
Advertising Expenses	5-02-99-010	1,000.00	0.00	30,000.00	30,000.00	30,000.00
Representation Expense	5-02-99-030	78,625.51	35,601.00	264,399.00	300,000.00	500,000.00
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	5,866.00	1,240.00	8,760.00	10,000.00	10,000.00
Other MOOE	5-02-99-990	371,586.85	15,106.00	484,894.00	500,000.00	500,000.00
- Job-Order		0.00	0.00	0.00	0.00	874,800.00
<b>Total MOOE</b>		<b>901,132.60</b>	<b>316,394.96</b>	<b>1,497,645.04</b>	<b>1,814,040.00</b>	<b>2,888,800.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	18,000.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	36,290.00	0.00	60,000.00	60,000.00	0.00
Communication Equipment	1-07-05-070	0.00	30,000.00	5,000.00	35,000.00	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 Property, Plant & Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>54,290.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>95,000.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>3,616,424.52</b>	<b>1,676,171.09</b>	<b>3,046,612.90</b>	<b>4,722,783.99</b>	<b>5,304,597.84</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) PROCOPIO A. ALIPON**

Municipal Vice Mayor

**(SGD.) GENOVEVA B. POYAOAN**

Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**

Municipal Mayor

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	4,835,700.00	2,598,399.00	3,515,481.00	6,113,880.00	7,042,776.00
Salaries and Wages-Casual/Contractual	5-01-01-020	832,626.68	344,080.00	627,920.00	972,000.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	198,000.00	102,000.00	138,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	668,250.00	344,250.00	465,750.00	810,000.00	810,000.00
Transportation Allowance	5-01-02-030	668,250.00	344,250.00	465,750.00	810,000.00	810,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	358,200.00	0.00	50,000.00	50,000.00	50,000.00
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	358,200.00	0.00	509,490.00	509,490.00	586,898.00
Cash Gift	5-01-02-150	40,000.00	0.00	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	407,592.00	101,898.00	509,490.00	586,898.00
Retirement and Life Insurance Contributions	5-01-03-010	515,808.00	278,829.00	454,836.60	733,665.60	845,133.12
Pag-ibig Contributions	5-01-03-020	31,200.00	13,500.00	22,500.00	36,000.00	36,000.00
Philhealth Contributions	5-01-03-030	36,750.00	17,937.50	73,770.70	91,708.20	105,641.64
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,500.00	7,500.00	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	600,716.41	171,250.99	42,812.75	214,063.74	280,588.68
<b>Total Personal Services</b>		<b>9,198,301.09</b>	<b>4,666,588.49</b>	<b>6,535,709.05</b>	<b>11,202,297.54</b>	<b>11,505,935.44</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	324,010.48	304,546.00	145,454.00	450,000.00	450,000.00
Training Expenses	5-02-02-010	790,253.00	201,957.00	248,043.00	450,000.00	450,000.00
Office Supplies Expenses	5-02-03-010	108,745.38	73,298.30	26,701.70	100,000.00	200,000.00
Fuel, Oil and Lubricants	5-02-03-090	224,167.04	93,253.07	506,746.93	600,000.00	300,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5-02-05-020	200,000.00	112,200.00	151,800.00	264,000.00	264,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	13,146.00	7,596.00	22,404.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	52,593.71	26,525.00	173,475.00	200,000.00	100,000.00
Insurance Expenses	5-02-16-030	4,956.32	9,200.00	65,800.00	75,000.00	75,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	5,700.00	0.00	20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	550,682.61	42,300.00	633,700.00	676,000.00	800,000.00
- Job-Order		0.00	0.00	0.00	0.00	1,944,000.00
<b>Total MOOE</b>		<b>2,274,254.54</b>	<b>870,875.37</b>	<b>1,994,124.63</b>	<b>2,865,000.00</b>	<b>4,633,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	4,000.00	0.00	0.00	0.00	60,000.00
Information & Comm. Technology Equipment	1-07-05-030	80,000.00	0.00	130,000.00	130,000.00	270,000.00
Communication Equipment	1-07-05-070	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	12,000.00	0.00	0.00	0.00	0.00
Books	1-07-07-020	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>96,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>330,000.00</b>
<b>Total Appropriations</b>		<b>11,568,555.63</b>	<b>5,537,463.86</b>	<b>8,659,833.68</b>	<b>14,197,297.54</b>	<b>16,468,935.44</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) RICARDO S. BAGNES**  
Chairman, Committee on Appropriation

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the SB Secretary**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	1,371,811.50	830,544.00	830,544.00	1,661,088.00	1,802,844.00
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	136,000.00	84,000.00	84,000.00	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	35,000.00	35,000.00	0.00	35,000.00	35,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	121,771.00	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	113,128.00	0.00	138,424.00	138,424.00	150,237.00
Cash Gift	5-01-02-150	27,500.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	138,424.00	0.00	138,424.00	150,237.00
Retirement and Life Insurance Contributions	5-01-03-010	165,246.00	99,665.14	99,665.28	199,330.42	216,341.28
Pag-ibig Contributions	5-01-03-020	17,803.48	10,386.24	10,742.76	21,129.00	22,051.92
Philhealth Contributions	5-01-03-030	14,800.00	8,590.32	16,326.00	24,916.32	27,042.66
Employees Compensation Insurance Premiums	5-01-03-040	6,800.00	4,100.00	4,200.00	8,300.00	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	117,459.91	57,927.97	3,283.98	61,211.95	71,826.45
<b>Total Personal Services</b>		<b>2,289,319.89</b>	<b>1,349,637.67</b>	<b>1,338,186.02</b>	<b>2,687,823.69</b>	<b>2,883,980.31</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	54,156.00	37,269.00	12,731.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	58,675.17	24,400.00	55,600.00	80,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	66,146.07	48,261.79	31,738.21	80,000.00	80,000.00
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	24,000.00	13,200.00	13,200.00	26,400.00	24,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	30,000.00	30,000.00	20,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5-02-16-030	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	1,400.00	2,000.00	3,000.00	5,000.00	0.00
Subscription Expenses	5-02-99-070	0.00	0.00	12,600.00	12,600.00	10,000.00
Other MOOE	5-02-99-990	0.00	0.00	0.00	0.00	0.00

<b>Total MOOE</b>		<b>204,377.24</b>	<b>125,130.79</b>	<b>160,869.21</b>	<b>286,000.00</b>	<b>236,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	8,500.00	0.00	10,000.00	10,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	15,000.00	0.00	80,000.00	80,000.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	1,200.00	0.00	10,000.00	10,000.00	0.00
Books	1-07-07-020	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>24,700.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>2,518,397.13</b>	<b>1,474,768.46</b>	<b>1,599,055.23</b>	<b>3,073,823.69</b>	<b>3,119,980.31</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	369,030.00	326,601.00	1,162,731.00	1,489,332.00	1,603,512.00
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	48,000.00	32,000.00	88,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	0.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	0.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	32,160.00	0.00	25,000.00	25,000.00	25,000.00
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	33,582.00	0.00	124,111.00	124,111.00	133,626.00
Cash Gift	5-01-02-150	10,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	58,479.00	64,780.00	123,259.00	133,626.00
Retirement and Life Insurance Contributions	5-01-03-010	43,803.60	36,276.78	142,443.06	178,719.84	192,421.44
Pag-ibig Contributions	5-01-03-020	6,189.12	4,302.86	12,505.30	16,808.16	17,008.80
Philhealth Contributions	5-01-03-030	4,125.00	3,200.00	19,139.98	22,339.98	24,052.68
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,600.00	4,400.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits-Monetization	5-01-04-990	50,757.61	0.00	54,866.77	54,866.77	63,884.94
<b>Total Personal Services</b>		<b>610,047.33</b>	<b>553,459.64</b>	<b>1,818,977.11</b>	<b>2,372,436.75</b>	<b>2,531,131.86</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense-Local	5-02-01-010	2,116.28	32,400.00	2,600.00	35,000.00	30,000.00

Training Expenses	5-02-02-010	2,400.00	6,532.72	13,467.28	20,000.00	30,000.00
Office Supplies Expense	5-02-03-010	38,363.84	58,925.03	11,074.97	70,000.00	50,000.00
Other Supplies & Materials Expense-Handbook	5-02-03-990	0.00	0.00	10,000.00	10,000.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	2,000.00	2,000.00	0.00
Other MOOE	5-02-99-990	670,186.80				
- Non-monetary Benefit during Birthday & Special Occasions			39,123.00	20,877.00	60,000.00	60,000.00
- Celebration of Civil Service Month						
a. Municipal Officials & Employees' Night			0.00	100,000.00	100,000.00	100,000.00
b. Loyalty Award (Cash Incentive, Plaque)			0.00	38,500.00	38,500.00	76,300.00
- Municipal Staff Development Fund			0.00	270,000.00	270,000.00	250,000.00
- Job-Order		0.00	0.00	0.00	0.00	97,200.00
<b>Total MOOE</b>		<b>713,066.92</b>	<b>136,980.75</b>	<b>468,519.25</b>	<b>605,500.00</b>	<b>693,500.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	7,000.00	3,500.00	0.00	3,500.00	5,000.00
Information & Comm. Technology Equipment	1-07-05-030	20,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	6,000.00	3,960.00	0.00	3,960.00	10,000.00
Other Property, Plant & Equipment	1-07-99-990	0.00	7,000.00	0.00	7,000.00	0.00
<b>Total Capital Outlay</b>		<b>33,000.00</b>	<b>14,460.00</b>	<b>0.00</b>	<b>14,460.00</b>	<b>15,000.00</b>
<b>Total Appropriations</b>		<b>1,356,114.25</b>	<b>704,900.39</b>	<b>2,287,496.36</b>	<b>2,992,396.75</b>	<b>3,239,631.86</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	1,551,923.60	897,472.00	1,182,632.00	2,080,104.00	2,223,312.00
Salaries and Wages-Casual/Contractual	5-01-01-020	188,446.56	37,168.00	157,232.00	194,400.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	166,000.00	96,000.00	120,000.00	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	30,000.00	40,000.00	5,000.00	45,000.00	45,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	139,766.00	0.00	45,000.00	45,000.00	45,000.00
Honoraria	5-01-02-100	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5-01-02-110	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00

Year End Bonus	5-01-02-140	135,101.50	0.00	173,342.00	173,342.00	185,276.00
Cash Gift	5-01-02-150	37,500.00	0.00	45,000.00	45,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	149,626.00	23,716.00	173,342.00	185,276.00
Retirement and Life Insurance Contributions	5-01-03-010	185,378.40	107,696.64	141,915.84	249,612.48	266,797.44
Pag-ibig Contributions	5-01-03-020	22,686.06	12,739.50	16,872.90	29,612.40	30,150.00
Philhealth Contributions	5-01-03-030	17,200.00	9,475.00	21,726.56	31,201.56	33,349.68
Employees Compensation Insurance Premiums	5-01-03-040	8,300.00	4,800.00	6,000.00	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	164,860.87	26,940.24	50,754.26	77,694.50	88,578.17
<b>Total Personal Services</b>		<b>2,809,162.99</b>	<b>1,462,917.38</b>	<b>2,070,191.56</b>	<b>3,533,108.94</b>	<b>3,536,539.29</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	19,874.00	38,640.00	11,360.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	106,853.34	14,000.00	36,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	101,511.77	56,204.57	43,795.43	100,000.00	100,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance-Machinery & Equipment	5-02-13-050	349.00	0.00	20,000.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	10,114.00	850.00	99,150.00	100,000.00	
- CBMS Counterpart		0.00	0.00	200,000.00	200,000.00	1,520,000.00
- LPRAT Counterpart		0.00	0.00	0.00	0.00	50,000.00
- Job-Order		0.00	0.00	0.00	0.00	194,400.00
<b>Total MOOE</b>		<b>238,702.11</b>	<b>109,694.57</b>	<b>410,305.43</b>	<b>520,000.00</b>	<b>1,984,400.00</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	50,000.00	0.00	60,000.00	60,000.00	27,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>50,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>27,000.00</b>
<b>Total Appropriations</b>		<b>3,097,865.10</b>	<b>1,572,611.95</b>	<b>2,540,496.99</b>	<b>4,113,108.94</b>	<b>5,547,939.29</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Civil Registrar**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						



Salaries and Wages-Regular	5-01-02-010	847,470.00	509,737.00	692,843.60	1,202,580.60	1,259,196.00
Salaries and Wages-Casual/Contractual	5-01-01-020	246,980.32	113,160.00	178,440.00	291,600.00	0.00
<b>Other Compensation</b>						
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	76,648.00	0.00	20,000.00	20,000.00	20,000.00
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	70,648.00	0.00	100,215.00	100,215.00	104,933.00
Cash Gift	5-01-02-150	15,000.00	0.00	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	89,419.00	10,492.00	99,911.00	104,933.00
Retirement and Life Insurance Contributions	5-01-03-010	101,696.40	40,728.85	103,580.75	144,309.60	151,103.52
Pag-ibig Contributions	5-01-03-020	9,074.28	3,847.66	9,029.06	12,876.72	13,007.52
Philhealth Contributions	5-01-03-030	8,550.00	3,350.00	14,688.70	18,038.70	18,887.94
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,500.00	3,300.00	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	32,702.63	0.00	43,691.47	43,691.47	50,167.17
<b>Total Personal Services</b>		<b>1,661,369.63</b>	<b>888,742.51</b>	<b>1,347,280.58</b>	<b>2,236,023.09</b>	<b>2,025,028.15</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	32,400.00	140.00	39,860.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	33,616.00	2,400.00	27,600.00	30,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	101,096.58	47,457.20	52,542.80	100,000.00	100,000.00
Accountable Form 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	30,828.00	9,172.00	40,000.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-130	39,280.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5-02-05-010	0.00	0.00	0.00	0.00	35,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	600.00	4,400.00	5,000.00	10,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	3,000.00	3,000.00	3,000.00
Other MOOE	5-02-99-990	7,050.00	3,600.00	3,400.00	7,000.00	10,000.00
- Notarial Services		0.00	0.00	0.00	0.00	35,000.00
- Job-Order		0.00	0.00	0.00	0.00	388,800.00
<b>Total MOOE</b>		<b>213,442.58</b>	<b>85,025.20</b>	<b>139,974.80</b>	<b>225,000.00</b>	<b>711,800.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	40,000.00	0.00	0.00	0.00	45,000.00
Information & Comm. Technology Equipment	1-07-05-030	5,800.00	36,950.00	3,050.00	40,000.00	110,000.00
Communication Equipment		0.00	0.00	0.00	0.00	20,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	14,500.00
Other Property, Plant & Equipment	1-07-99-990	0.00	7,500.00	2,500.00	10,000.00	0.00
<b>Total Capital Outlay</b>		<b>45,800.00</b>	<b>44,450.00</b>	<b>5,550.00</b>	<b>50,000.00</b>	<b>189,500.00</b>
<b>Total Appropriations</b>		<b>1,920,612.21</b>	<b>1,018,217.71</b>	<b>1,492,805.38</b>	<b>2,511,023.09</b>	<b>2,926,328.15</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) GLENN A. ARIETA**  
Municipal Civil Registrar

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Municipality of Los BañosOffice/Department: Office of the General Services Officer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	2,428,764.50	1,347,548.50	1,468,455.50	2,816,004.00	4,066,140.00
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	485,000.00	259,000.00	269,000.00	528,000.00	624,000.00
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	100,000.00	105,000.00	5,000.00	110,000.00	130,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	237,420.00	0.00	110,000.00	110,000.00	130,000.00
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	59,115.99	25,991.77	44,008.23	70,000.00	70,000.00
Year End Bonus	5-01-02-140	201,588.00	0.00	234,667.00	234,667.00	338,845.00
Cash Gift	5-01-02-150	100,500.00	0.00	110,000.00	110,000.00	130,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	211,018.00	23,074.00	234,092.00	338,845.00
Retirement and Life Insurance Contributions	5-01-03-010	292,754.46	160,776.30	177,144.18	337,920.48	487,936.80
Pag-ibig Contributions	5-01-03-020	48,792.41	26,071.66	30,248.42	56,320.08	70,923.36
Philhealth Contributions	5-01-03-030	29,475.00	15,612.50	26,627.56	42,240.06	60,992.10
Employees Compensation Insurance Premiums	5-01-03-040	23,183.74	12,362.58	14,037.42	26,400.00	31,200.00
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	247,617.85	80,041.43	28,029.33	108,070.76	161,997.61
<b>Total Personal Services</b>		<b>4,254,211.95</b>	<b>2,243,422.74</b>	<b>2,540,291.64</b>	<b>4,783,714.38</b>	<b>6,802,879.87</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	185,867.00	70,600.00	119,400.00	190,000.00	190,000.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	40,000.00
Office Supplies Expenses	5-02-03-010	15,342.02	20,625.10	20,000.00	40,625.10	40,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	0.00	0.00	10,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,874,772.19	1,197,669.00	4,802,331.00	6,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	79,164.60	136,357.56	13,642.44	150,000.00	150,000.00
Environmental/Sanitary Mgt.		12,722,983.07	5,260,259.38	7,939,740.62	13,200,000.00	13,200,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	13,005.00	13,637.00	16,363.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	1,206,251.76	292,424.75	1,207,575.25	1,500,000.00	1,000,000.00
Insurance Expenses	5-02-16-030	54,075.22	24,598.45	45,401.55	70,000.00	70,000.00
Other MOOE	5-02-99-990	188,083.58	49,261.50	150,738.50	200,000.00	200,000.00
<b>Total MOOE</b>		<b>18,339,544.44</b>	<b>7,065,432.74</b>	<b>14,315,192.36</b>	<b>21,380,625.10</b>	<b>18,930,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	22,500.00	77,500.00	100,000.00	70,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	40,000.00	40,000.00	0.00
Communication Equipment	1-07-05-070	9,395.00	0.00	55,000.00	55,000.00	0.00
Other Machineries & Equipment	1-07-05-990	63,960.00	0.00	100,000.00	100,000.00	85,000.00
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	45,000.00	45,000.00	80,000.00

Other Property, Plant & Equipment	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>73,355.00</b>	<b>22,500.00</b>	<b>317,500.00</b>	<b>340,000.00</b>	<b>235,000.00</b>
<b>Total Appropriations</b>		<b>22,667,111.39</b>	<b>9,331,355.48</b>	<b>17,172,984.00</b>	<b>26,504,339.48</b>	<b>25,967,879.87</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: **Office of the Municipal Budget Officer**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	846,940.00	518,540.84	789,387.16	1,307,928.00	1,435,380.00
Salaries and Wages-Casual/Contractual	5-01-01-020	87,941.36	40,480.00	56,720.00	97,200.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	82,000.00	48,000.00	72,000.00	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	20,000.00	5,000.00	25,000.00	25,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	74,241.00	0.00	25,000.00	25,000.00	25,000.00
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	1,797.29	0.00	0.00	0.00	10,000.00
Year End Bonus	5-01-02-140	68,241.00	0.00	108,994.00	108,994.00	119,615.00
Cash Gift	5-01-02-150	15,500.00	0.00	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	85,421.00	23,573.00	108,994.00	119,615.00
Retirement and Life Insurance Contributions	5-01-03-010	103,090.32	61,398.00	95,553.36	156,951.36	172,245.60
Pag-ibig Contributions	5-01-03-020	9,306.60	5,257.12	9,121.28	14,378.40	17,007.84
Philhealth Contributions	5-01-03-030	8,750.00	4,725.00	14,893.92	19,618.92	21,530.70
Employees Compensation Insurance Premiums	5-01-03-040	4,005.00	2,290.30	3,709.70	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	47,250.36	32,625.18	14,880.48	47,505.66	57,186.45
<b>Total Personal Services</b>		<b>1,526,062.93</b>	<b>899,737.44</b>	<b>1,324,832.90</b>	<b>2,224,570.34</b>	<b>2,315,580.59</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	15,330.00	30,400.00	9,600.00	40,000.00	60,000.00
Training Expenses	5-02-02-010	69,173.17	7,800.00	32,200.00	40,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	53,027.54	29,126.66	30,873.34	60,000.00	80,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	6,500.00	3,500.00	10,000.00	10,000.00
Membership Dues/Contribution to Organization	5-02-99-010	4,700.00	1,300.00	5,200.00	6,500.00	0.00
Other MOOE	5-02-99-990	17,754.50	0.00	10,000.00	10,000.00	10,000.00
- Job-Order		0.00	0.00		0.00	97,200.00
<b>Total MOOE</b>		<b>159,985.21</b>	<b>75,126.66</b>	<b>91,373.34</b>	<b>166,500.00</b>	<b>317,200.00</b>

<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	25,000.00	0.00	25,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	23,400.00	24,990.00	5,010.00	30,000.00	10,000.00
Furniture and Fixtures	1-07-07-010	1,980.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>25,380.00</b>	<b>49,990.00</b>	<b>5,010.00</b>	<b>55,000.00</b>	<b>10,000.00</b>
<b>Total Appropriations</b>		<b>1,711,428.14</b>	<b>1,024,854.10</b>	<b>1,421,216.24</b>	<b>2,446,070.34</b>	<b>2,642,780.59</b>

Prepared and Reviewed by:

Approved by:

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	1,492,080.00	716,734.00	1,176,458.00	1,893,192.00	2,062,896.00
Salaries and Wages-Casual/Contractual	5-01-01-020	153,576.92	110,216.00	181,384.00	291,600.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	168,000.00	72,000.00	120,000.00	192,000.00	192,000.00
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	30,000.00	10,000.00	40,000.00	40,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	138,382.00	0.00	40,000.00	40,000.00	40,000.00
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	163,036.83	72,369.94	77,630.06	150,000.00	150,000.00
Year End Bonus	5-01-02-140	124,382.00	0.00	157,766.00	157,766.00	171,908.00
Cash Gift	5-01-02-150	35,000.00	0.00	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	119,535.00	37,404.00	156,939.00	171,908.00
Retirement and Life Insurance Contributions	5-01-03-010	179,049.60	86,008.08	141,174.96	227,183.04	247,547.52
Pag-ibig Contributions	5-01-03-020	21,489.36	9,084.76	16,550.12	25,634.88	25,929.60
Philhealth Contributions	5-01-03-030	16,350.00	7,150.00	21,247.88	28,397.88	30,943.44
Employees Compensation Insurance Premiums	5-01-03-040	8,172.00	3,490.30	6,109.70	9,600.00	9,600.00

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	198,410.66	4,858.80	65,428.69	70,287.49	82,187.09
<b>Total Personal Services</b>		<b>2,894,929.37</b>	<b>1,312,446.88</b>	<b>2,172,153.41</b>	<b>3,484,600.29</b>	<b>3,426,919.65</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	19,950.00	25,488.00	4,912.00	30,400.00	40,000.00
Training Expenses	5-02-02-010	82,590.17	18,156.00	51,444.00	69,600.00	70,000.00
Office Supplies Expenses	5-02-03-010	151,925.75	110,540.81	67,459.19	178,000.00	180,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	7,636.00	0.00	26,000.00	26,000.00	30,000.00
Membership Dues/Contribution to Organization	5-02-99-010	6,900.00	3,600.00	6,400.00	10,000.00	0.00
Other MOOE	5-02-99-990	3,873.75	0.00	5,000.00	5,000.00	5,000.00
- Job-Order		0.00	0.00	0.00	0.00	291,600.00
<b>Total MOOE</b>		<b>272,875.67</b>	<b>157,784.81</b>	<b>161,215.19</b>	<b>319,000.00</b>	<b>616,600.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	20,000.00	20,000.00	30,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	49,750.00	0.00	49,750.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	50,000.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>49,750.00</b>	<b>20,000.00</b>	<b>69,750.00</b>	<b>80,000.00</b>
<b>Total Appropriations</b>		<b>3,167,805.04</b>	<b>1,519,981.69</b>	<b>2,353,368.60</b>	<b>3,873,350.29</b>	<b>4,123,519.65</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) LOLITA M. LEVISTE**  
Municipal Accountant

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Treasurer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	3,306,711.50	1,937,592.96	2,738,987.04	4,676,580.00	4,956,024.00
Salaries and Wages-Casual/Contractual	5-01-01-020	840,888.92	436,576.00	827,024.00	1,263,600.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	422,000.00	239,000.00	337,000.00	576,000.00	576,000.00
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	100,000.00	20,000.00	120,000.00	120,000.00

Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	307,066.00	0.00	120,000.00	120,000.00	120,000.00
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	40,943.22	62,992.37	12,007.63	75,000.00	120,000.00
Year End Bonus	5-01-02-140	286,148.00	0.00	389,715.00	389,715.00	413,002.00
Cash Gift	5-01-02-150	88,250.00	0.00	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	303,982.00	85,114.00	389,096.00	413,002.00
Retirement and Life Insurance Contributions	5-01-03-010	399,466.62	232,497.47	328,692.13	561,189.60	594,722.88
Pag-ibig Contributions	5-01-03-020	52,468.48	28,940.87	43,813.69	72,754.56	74,230.32
Philhealth Contributions	5-01-03-030	38,475.00	21,212.50	48,936.20	70,148.70	74,340.36
Employees Compensation Insurance Premiums	5-01-03-040	20,670.10	11,609.98	17,190.02	28,800.00	28,800.00
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	158,479.28	33,628.21	142,496.41	176,124.62	197,451.15
<b>Total Personal Services</b>		<b>6,326,567.12</b>	<b>3,543,032.36</b>	<b>5,365,976.12</b>	<b>8,909,008.48</b>	<b>8,077,572.71</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	85,410.00	35,562.00	44,438.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	114,192.57	7,600.00	62,400.00	70,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	199,849.14	110,887.62	184,112.38	295,000.00	300,000.00
Accountable Form Expenses	5-02-03-020	223,475.00	113,117.20	186,882.80	300,000.00	300,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	1,550.00	600.00	14,400.00	15,000.00	30,000.00
Fidelity Fund Premiums Expenses	5-02-16-020	26,437.50	0.00	30,000.00	30,000.00	50,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	1,000.00	3,600.00	6,400.00	10,000.00	0.00
Other MOOE	5-02-99-990	35,166.75	43,580.00	1,420.00	45,000.00	60,000.00
- Job-Order		0.00	0.00		0.00	1,263,600.00
<b>Total MOOE</b>		<b>687,080.96</b>	<b>314,946.82</b>	<b>530,053.18</b>	<b>845,000.00</b>	<b>2,163,600.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	10,500.00	0.00	0.00	0.00	51,000.00
Information & Comm. Technology Equipment	1-07-05-030	54,290.00	67,250.00	0.00	67,250.00	42,700.00
Furniture and Fixtures	1-07-07-010	0.00	45,000.00	0.00	45,000.00	57,000.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>64,790.00</b>	<b>112,250.00</b>	<b>0.00</b>	<b>112,250.00</b>	<b>150,700.00</b>
<b>Total Appropriations</b>		<b>7,078,438.08</b>	<b>3,970,229.18</b>	<b>5,896,029.30</b>	<b>9,866,258.48</b>	<b>10,391,872.71</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) ALEXANDER L. BEJOSANO**  
Municipal Treasurer

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Account	Past Year	Current Year (Estimate)		Budget Year
		1st Semester	2nd Semester	

Object of Expenditure 1	Code 2	(Actual) 3	(Actual) 4	(Estimate) 5	Total 6	(Proposed) 7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	1,228,086.00	668,250.00	669,042.00	1,337,292.00	1,965,180.00
Salaries and Wages-Casual/Contractual	5-01-01-020	91,448.00	41,400.00	55,800.00	97,200.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	168,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	0.00	25,000.00	35,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	112,253.00	0.00	25,000.00	25,000.00	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	102,515.50	0.00	111,441.00	111,441.00	163,765.00
Cash Gift	5-01-02-150	25,000.00	0.00	25,000.00	25,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	111,441.00	0.00	111,441.00	163,765.00
Retirement and Life Insurance Contributions	5-01-03-010	147,370.32	80,190.00	80,285.04	160,475.04	235,821.60
Pag-ibig Contributions	5-01-03-020	15,607.44	7,836.70	8,022.50	15,859.20	23,271.12
Philhealth Contributions	5-01-03-030	13,200.00	6,637.50	13,421.88	20,059.38	29,477.70
Employees Compensation Insurance Premiums	5-01-03-040	5,934.60	2,975.37	3,024.63	6,000.00	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	116,318.72	5,056.25	44,008.93	49,065.18	78,294.02
<b>Total Personal Services</b>		<b>2,164,733.58</b>	<b>1,089,786.82</b>	<b>1,176,045.98</b>	<b>2,265,832.80</b>	<b>3,102,974.44</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	15,300.00	0.00	40,000.00	40,000.00	30,000.00
Training Expenses	5-02-02-010	40,130.00	0.00	40,000.00	40,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	21,674.41	42,629.49	57,370.51	100,000.00	100,000.00
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	0.00	10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990					
- General Revision		95,004.00	0.00	50,000.00	50,000.00	0.00
- Job-Order		0.00	0.00	0.00	0.00	97,200.00
<b>Total MOOE</b>		<b>172,108.41</b>	<b>42,629.49</b>	<b>199,370.51</b>	<b>242,000.00</b>	<b>269,200.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	27,900.00	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
Furniture and Fixtures	1-07-07-010	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total Capital Outlay</b>		<b>27,900.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total Appropriations</b>		<b>2,364,741.99</b>	<b>1,132,416.31</b>	<b>1,435,416.49</b>	<b>2,567,832.80</b>	<b>3,372,174.44</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) MARCELO O. ALCACHUPAS**  
Municipal Assessor

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (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	455,968.00	148,304.00	240,496.00	388,800.00	0.00
<b>Total Personal Services</b>		<b>455,968.00</b>	<b>148,304.00</b>	<b>240,496.00</b>	<b>388,800.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expense	5-02-01-010	0.00	0.00	25,000.00	25,000.00	20,000.00
Training Expense	5-02-02-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	17,149.09	33,660.52	3,327.48	36,988.00	40,000.00
Other Supplies and Materials Expenses	5-02-03-990	257,720.00	348,012.00	0.00	348,012.00	350,000.00
Awards and Rewards Expenses	5-02-06-010	5,000.00	0.00	150,000.00	150,000.00	150,000.00
Other MOOE	5-02-99-990					
- Sports Tournaments		359,113.41	244,432.93	155,567.07	400,000.00	500,000.00
- Municipal Employees Sportsfest		98,944.00	0.00	150,000.00	150,000.00	100,000.00
- Referees Training		0.00	0.00	0.00	0.00	18,000.00
- Inter-LGU Basketball Tournament		49,328.00	0.00	0.00	0.00	30,000.00
- Job-Order			0.00	0.00	0.00	388,800.00
<b>Total MOOE</b>		<b>787,254.50</b>	<b>626,105.45</b>	<b>503,894.55</b>	<b>1,130,000.00</b>	<b>1,616,800.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	6,000.00
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 Fixture	1-07-07-010	9,015.99	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>9,015.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Appropriations</b>		<b>1,252,238.49</b>	<b>774,409.45</b>	<b>744,390.55</b>	<b>1,518,800.00</b>	<b>1,622,800.00</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor



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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-120	87,952.00	40,480.00	56,720.00	97,200.00	0.00
<b>Total Personal Services</b>		<b>87,952.00</b>	<b>40,480.00</b>	<b>56,720.00</b>	<b>97,200.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-02-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Scholarship Grants/Expenses	5-02-02-020	1,734,600.00	456,200.00	1,643,800.00	2,100,000.00	2,100,000.00
Office Supplies Expenses	5-02-03-010	12,165.69	10,819.70	4,180.30	15,000.00	15,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	2,000.00	2,000.00	2,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	3,000.00	3,000.00	3,000.00
Other MOOE	5-02-99-990		0.00	0.00	0.00	
- Batang Kwela, Go Eskwela		50,000.00	95,000.00	0.00	95,000.00	95,000.00
- Job-Order		0.00	0.00	0.00	0.00	97,200.00
<b>Total MOOE</b>		<b>1,796,765.69</b>	<b>562,019.70</b>	<b>1,653,980.30</b>	<b>2,216,000.00</b>	<b>2,313,200.00</b>
<b>Capital Outlay</b>						
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>1,884,717.69</b>	<b>602,499.70</b>	<b>1,710,700.30</b>	<b>2,313,200.00</b>	<b>2,313,200.00</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	5,458,865.50	2,935,013.96	3,055,158.04	5,990,172.00	7,619,652.00
Salaries and Wages-Casual/Contractual	5-01-01-020	978,998.00	487,092.00	630,108.00	1,117,200.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	461,000.00	234,645.16	245,354.84	480,000.00	600,000.00
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	100,000.00	0.00	100,000.00	125,000.00
Subsistence Allowance	5-01-02-050	346,500.00	176,000.00	184,000.00	360,000.00	450,000.00
Laundry Allowance	5-01-02-060	0.00	0.00	0.00	0.00	45,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	489,994.00	0.00	100,000.00	100,000.00	125,000.00
Honoraria	5-01-02-100	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5-01-02-110	642,535.00	325,059.04	338,465.96	663,525.00	1,682,117.64
Overtime Pay	5-01-02-130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5-01-02-140	452,229.00	0.00	499,181.00	499,181.00	634,971.00
Cash Gift	5-01-02-150	95,500.00	0.00	100,000.00	100,000.00	125,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	479,449.00	19,732.00	499,181.00	634,971.00
Retirement and Life Insurance Contributions	5-01-03-010	655,549.62	352,198.86	366,621.78	718,820.64	914,358.24

Pag-ibig Contributions	5-01-03-020	68,885.23	35,795.90	36,032.50	71,828.40	89,935.44
Philhealth Contributions	5-01-03-030	62,350.00	30,800.00	59,052.58	89,852.58	114,294.78
Employees Compensation Insurance Premiums	5-01-03-040	23,080.25	11,762.45	12,237.55	24,000.00	30,000.00
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	407,167.16	112,654.18	112,374.50	225,028.68	303,571.79
<b>Total Personal Services</b>		<b>10,507,653.76</b>	<b>5,415,470.55</b>	<b>5,893,318.75</b>	<b>11,308,789.30</b>	<b>13,763,871.89</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	43,605.00	13,363.00	61,637.00	75,000.00	40,000.00
Training Expenses	5-02-02-010	28,953.00	12,960.00	87,040.00	100,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	107,860.20	94,296.30	112,703.70	207,000.00	207,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070	2,456,372.00	1,000,000.00	1,600,000.00	2,600,000.00	2,000,000.00
Dental, Medical & Laboratory Supplies Exp.	5-02-03-080	779,620.81	49,637.00	550,363.00	600,000.00	500,000.00
- BEMONC Supplies		0.00	0.00	400,000.00	400,000.00	200,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	47,229.29	39,997.23	25,002.77	65,000.00	40,000.00
Telephone Expenses	5-02-05-020	52,860.95	38,572.03	58,927.97	97,500.00	97,500.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	3,105.00	0.00	30,000.00	30,000.00	30,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	15,000.00	0.00	25,000.00	25,000.00	30,000.00
Insurance Expense	5-02-16-030	0.00	0.00	0.00	0.00	10,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	25,000.00	25,000.00	0.00
Other MOOE	5-02-99-990	255,041.90	153,791.60	96,208.40	250,000.00	220,000.00
- Annual Physical Exam of Employees		0.00	0.00	0.00	0.00	500,000.00
- Job-Order		0.00	0.00	0.00	0.00	1,117,200.00
<b>Total MOOE</b>		<b>3,789,648.15</b>	<b>1,402,617.16</b>	<b>3,071,882.84</b>	<b>4,474,500.00</b>	<b>5,051,700.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	30,000.00
Information & Comm. Technology Equipment	1-07-05-030	40,000.00	39,990.00	0.00	39,990.00	50,000.00
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	9,300.00	78,400.00	0.00	78,400.00	34,000.00
Other PPE	1-07-99-990	17,600.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>66,900.00</b>	<b>118,390.00</b>	<b>0.00</b>	<b>118,390.00</b>	<b>114,000.00</b>
<b>Total Appropriations</b>		<b>14,364,201.91</b>	<b>6,936,477.71</b>	<b>8,965,201.59</b>	<b>15,901,679.30</b>	<b>18,929,571.89</b>

Prepared by:

Reviewed by:

Approved by:

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

(SGD.) GENOVEVA B. POYAOAN  
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ  
Municipal Mayor

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

Office/Department: Office of the Municipal Mayor / Nutrition Unit

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casuals/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 Expenses	5-02-01-010	7,454.00	2,600.00	9,400.00	12,000.00	20,000.00
Training and Seminar Expenses	5-02-02-010	2,700.00	14,800.00	30,200.00	45,000.00	45,000.00
Office Supplies Expense	5-02-03-010	30,424.85	55,055.73	7,944.27	63,000.00	70,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	5,000.00
Telephone Expenses	5-02-05-020	0.00	4,750.44	18,249.56	23,000.00	25,000.00
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	0.00	0.00	5,000.00
Other MOOE - Study Tour	5-02-99-990	0.00	0.00	0.00	0.00	10,000.00
<b>Total MOOE</b>		<b>40,578.85</b>	<b>77,206.17</b>	<b>65,793.83</b>	<b>143,000.00</b>	<b>185,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	0.00	0.00	0.00	0.00	35,000.00
Information & Comm. Technology Equipment	1-07-05-030	31,840.00	63,000.00	0.00	63,000.00	0.00
Medical Equipment	1-07-05-110	24,730.00	31,500.00	31,500.00	63,000.00	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>56,570.00</b>	<b>94,500.00</b>	<b>31,500.00</b>	<b>126,000.00</b>	<b>35,000.00</b>
<b>Total Appropriations</b>		<b>97,148.85</b>	<b>171,706.17</b>	<b>97,293.83</b>	<b>269,000.00</b>	<b>220,000.00</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	95,992.00	81,328.00	113,072.00	194,400.00	0.00
<b>Total Personal Services</b>		<b>95,992.00</b>	<b>81,328.00</b>	<b>113,072.00</b>	<b>194,400.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	7,109.17	800.00	14,200.00	15,000.00	15,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	0.00	0.00	0.00
Training and Seminar Expenses	5-02-02-010	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	51,465.69	16,135.00	53,865.00	70,000.00	50,000.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5-02-05-020	26,659.83	13,540.13	20,459.87	34,000.00	34,000.00
Other Professional Services	5-02-11-040	150,512.00	65,872.00	177,008.00	242,880.00	84,000.00
a. Barangay Employment and Livelihood Coordinators (@ P 500/month for 14 barangays)						
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	6,000.00	6,000.00	6,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5-02-16-030	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	15,624.00	0.00	15,000.00	15,000.00	7,680.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	270,152.40				
- Quarterly Jobs Fair			22,050.00	152,950.00	175,000.00	175,000.00
- SPES			0.00	88,320.00	88,320.00	88,320.00
- OFW Reintegration Program			0.00	36,000.00	36,000.00	40,000.00
- Job-Order			0.00	0.00	0.00	291,600.00
<b>Total MOOE</b>		<b>521,523.09</b>	<b>118,397.13</b>	<b>563,802.87</b>	<b>682,200.00</b>	<b>791,600.00</b>
<b>Capital Outlay</b>						
Information & Comm. Technology Equipment	1-07-05-030	100,000.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	0.00
Other Machineries & Equipment	1-07-05-990	49,180.00	0.00	0.00	0.00	90,000.00
Furniture and Fixtures	1-07-07-010	0.00	89,300.00	0.00	89,300.00	0.00
<b>Total Capital Outlay</b>		<b>149,180.00</b>	<b>89,300.00</b>	<b>0.00</b>	<b>89,300.00</b>	<b>90,000.00</b>
<b>Total Appropriations</b>		<b>766,695.09</b>	<b>289,025.13</b>	<b>676,874.87</b>	<b>965,900.00</b>	<b>881,600.00</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) GLICERIA A. TRINIDAD**  
Labor and Employment Officer III

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casuals/Contractual	5-01-01-020	177,192.00	124,384.00	167,216.00	291,600.00	0.00
<b>Total Personal Services</b>		<b>177,192.00</b>	<b>124,384.00</b>	<b>167,216.00</b>	<b>291,600.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	6,755.00	2,160.00	17,840.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	22,610.00	3,480.00	16,520.00	20,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	55,367.41	54,152.56	25,847.44	80,000.00	80,000.00
Survey Expenses	5-02-07-010	0.00	0.00	0.00	0.00	0.00
Demolition and Relocations Expenses	5-02-08-010	0.00	0.00	0.00	0.00	100,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	0.00	0.00	10,000.00
Donations	5-02-99-080	92,000.00	32,080.00	217,920.00	250,000.00	100,000.00
Other MOOE	5-02-99-990	17,895.00	0.00	70,000.00	70,000.00	
- Seminars and Trainings of HOA/CO						100,000.00
- Job-Order						388,800.00
<b>Total MOOE</b>		<b>194,627.41</b>	<b>91,872.56</b>	<b>348,127.44</b>	<b>440,000.00</b>	<b>838,800.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	0.00	17,000.00	7,000.00	24,000.00	35,000.00
Information & Comm. Technology Equipment	1-07-05-030	34,995.00	46,950.00	0.00	46,950.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	5,000.00
Furniture and Fixtures	1-07-07-010	0.00	2,500.00	0.00	2,500.00	18,000.00
Other PPE	1-07-99-990	0.00	5,999.75	0.00	5,999.75	0.00
<b>Total Capital Outlay</b>		<b>34,995.00</b>	<b>72,449.75</b>	<b>7,000.00</b>	<b>79,449.75</b>	<b>58,000.00</b>
<b>Total Appropriations</b>		<b>406,814.41</b>	<b>288,706.31</b>	<b>522,343.44</b>	<b>811,049.75</b>	<b>896,800.00</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) ANNIE M. DIMAANO**  
MUDHO Coordinator

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Mayor / Environment Management and Protection Unit

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	243,948.28	117,392.00	227,056.00	344,448.00	0.00
<b>Total Personal Services</b>		<b>243,948.28</b>	<b>117,392.00</b>	<b>227,056.00</b>	<b>344,448.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	4,331.00	428.00	19,572.00	20,000.00	10,000.00
Training Expenses	5-02-02-010	7,109.17	0.00	0.00	0.00	15,000.00
Office Supplies Expenses	5-02-03-010	29,167.30	41,585.02	3,414.98	45,000.00	50,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	15,000.00	15,000.00	5,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	15,000.00	15,000.00	0.00
Other MOOE	5-02-99-990					
-Conduct meeting of Laguna City/Municipal Environmental and Natural Resources Officer		0.00	0.00	10,000.00	10,000.00	0.00
-Municipal Environment Code		1,400.00	0.00	50,000.00	50,000.00	0.00
-Manila Bay Clean-up, Rehabilitation & Preservation		0.00	0.00	20,000.00	20,000.00	20,000.00
-Updating of Garbage Fee for Commercial and Business Establishments		0.00	0.00	0.00	0.00	0.00
-Updating and Implementation of Ten-year Solid Waste Management Plan		52,438.35	0.00	50,000.00	50,000.00	0.00
-Gendered Environmental Mgt. Info. Campaign		0.00	0.00	0.00	0.00	0.00
-Eco-friendly Elementary School		0.00	0.00	0.00	0.00	120,000.00
-Los Baños Water Resources Security		0.00	0.00	0.00	0.00	35,000.00

-Pista ng Kapaligiran		30,967.25	0.00	60,000.00	60,000.00	60,000.00
-Environmental Summit		0.00	0.00	25,000.00	25,000.00	20,000.00
-UPLB-SESAM-LGU Cooperative Dev't Project		10,500.00	0.00	35,000.00	35,000.00	35,000.00
-Eco-waste Management		1,881,416.00	630,656.00	1,869,344.00	2,500,000.00	2,500,000.00
-Job-Order			0.00	0.00	0.00	459,264.00
<b>Total MOOE</b>		<b>2,017,329.07</b>	<b>672,669.02</b>	<b>2,172,330.98</b>	<b>2,845,000.00</b>	<b>3,329,264.00</b>
<b>Capital Outlay</b>						
Office Equipment		0.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	0.00	30,000.00	30,000.00	14,000.00
Communication Equipment	1-07-05-070	15,000.00	0.00	0.00	0.00	27,500.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	1-07-06-990	0.00	0.00	0.00	0.00	12,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	27,000.00
Other PPE	1-07-99-990	0.00	0.00	7,000.00	7,000.00	0.00
<b>Total Capital Outlay</b>		<b>15,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>80,500.00</b>
<b>Total Appropriations</b>		<b>2,276,277.35</b>	<b>790,061.02</b>	<b>2,436,386.98</b>	<b>3,226,448.00</b>	<b>3,409,764.00</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	2,059,768.47	1,075,822.00	2,138,462.00	3,214,284.00	3,387,132.00
Salaries and Wages-Casual/Contractual	5-01-01-020	721,280.00	415,104.00	654,096.00	1,069,200.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	314,000.00	153,000.00	255,000.00	408,000.00	408,000.00
Representation Allowance	5-01-02-020	75,609.50	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	70,969.50	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	70,000.00	65,000.00	20,000.00	85,000.00	85,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	184,136.00	0.00	85,000.00	85,000.00	85,000.00
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	164,879.50	0.00	267,857.00	267,857.00	282,261.00
Cash Gift	5-01-02-150	64,375.00	0.00	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	170,354.00	97,503.00	267,857.00	282,261.00
Retirement and Life Insurance Contributions	5-01-03-010	246,693.12	129,127.92	256,586.16	385,714.08	406,455.84
Pag-ibig Contributions	5-01-03-020	38,736.64	19,232.29	32,799.95	52,032.24	53,319.12
Philhealth Contributions	5-01-03-030	24,150.00	12,037.50	36,176.76	48,214.26	50,806.98
Employees Compensation Insurance Premiums	5-01-03-040	15,543.00	7,658.14	12,741.86	20,400.00	20,400.00
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	176,850.35	53,354.10	68,002.71	121,356.81	134,945.50
<b>Total Personal Services</b>		<b>4,226,991.08</b>	<b>2,181,689.95</b>	<b>4,090,225.44</b>	<b>6,271,915.39</b>	<b>5,442,581.44</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	9,681.00	6,922.00	33,078.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	39,248.00	0.00	40,000.00	40,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	56,664.19	108,167.89	41,832.11	150,000.00	130,000.00
Non-Accountable Supplies Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	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
Other MOOE ( <i>Local Council for Protection of Children Program</i> )	5-02-99-990	150,768.50	21,685.00	78,315.00	100,000.00	100,000.00
- Job-Order		0.00	0.00	0.00	0.00	1,069,200.00
<b>Total MOOE</b>		<b>256,361.69</b>	<b>136,774.89</b>	<b>213,225.11</b>	<b>350,000.00</b>	<b>1,389,200.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	21,870.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	38,450.00	59,350.00	13,650.00	73,000.00	0.00
Furniture and Fixtures	1-07-07-010	15,731.90	0.00	0.00	0.00	15,000.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>76,051.90</b>	<b>59,350.00</b>	<b>13,650.00</b>	<b>73,000.00</b>	<b>15,000.00</b>
<b>Total Appropriations</b>		<b>4,559,404.67</b>	<b>2,377,814.84</b>	<b>4,317,100.55</b>	<b>6,694,915.39</b>	<b>6,846,781.44</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
 Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
 Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	

<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	928,626.00	649,979.50	746,148.50	1,396,128.00	1,510,644.00
Salaries and Wages-Casual/Contractual	5-01-01-020	187,913.56	137,816.00	153,784.00	291,600.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	53,000.00	67,000.00	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	25,000.00	0.00	25,000.00	25,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	83,425.00	0.00	25,000.00	25,000.00	25,000.00
Honoraria	5-01-02-100	108,000.00	45,000.00	75,000.00	120,000.00	120,000.00
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	77,425.00	0.00	116,344.00	116,344.00	125,887.00
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	0.00	84,430.00	31,914.00	116,344.00	125,887.00
Retirement and Life Insurance Contributions	5-01-03-010	111,435.12	77,065.74	90,469.62	167,535.36	181,277.28
Pag-ibig Contributions	5-01-03-020	10,800.00	7,955.30	10,044.70	18,000.00	18,000.00
Philhealth Contributions	5-01-03-030	9,900.00	6,475.00	14,466.92	20,941.92	22,659.66
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	2,477.65	3,522.35	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	60,585.66	7,960.16	43,905.18	51,865.34	60,185.02
<b>Total Personal Services</b>		<b>1,845,710.34</b>	<b>1,178,159.35</b>	<b>1,483,599.27</b>	<b>2,661,758.62</b>	<b>2,527,539.96</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	3,928.00	9,256.00	17,744.00	27,000.00	30,000.00
Training Expenses	5-02-02-010	29,157.17	0.00	30,000.00	30,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	65,805.85	30,952.18	39,047.82	70,000.00	60,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	0.00	126,739.48	3,260.52	130,000.00	130,000.00
Agricultural/Marine Supplies Expenses	5-02-03-100	196,033.00	70,000.00	0.00	70,000.00	150,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	6,700.00	0.00	20,000.00	20,000.00	10,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Membership Dues/Contribution to Organization	5-02-99-060	2,000.00	0.00	2,000.00	2,000.00	0.00
Other MOOE	5-02-99-990	6,782.00	0.00	5,000.00	5,000.00	0.00
- Job-Order		0.00	0.00	0.00	0.00	486,000.00
<b>Total MOOE</b>		<b>310,406.02</b>	<b>236,947.66</b>	<b>117,052.34</b>	<b>354,000.00</b>	<b>906,000.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	0.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	29,220.00	0.00	0.00	0.00	80,000.00
Communication Equipment	1-07-05-070	0.00	5,195.00	0.00	5,195.00	0.00
Furniture and Fixtures	1-07-07-010	5,000.00	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>34,220.00</b>	<b>5,195.00</b>	<b>0.00</b>	<b>5,195.00</b>	<b>80,000.00</b>
<b>Total Appropriations</b>		<b>2,190,336.36</b>	<b>1,420,302.01</b>	<b>1,600,651.61</b>	<b>3,020,953.62</b>	<b>3,513,539.96</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) FE M. BANASIHAN**  
Municipal Agriculturist

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Engineer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	2,013,632.50	1,081,079.50	1,091,100.50	2,172,180.00	2,738,856.00
Salaries and Wages-Casual/Contractual	5-01-01-020	207,000.00	97,704.00	96,696.00	194,400.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	287,000.00	144,000.00	144,000.00	288,000.00	336,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	0.00	60,000.00	70,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	190,222.00	0.00	60,000.00	60,000.00	70,000.00
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	168,222.00	0.00	181,015.00	181,015.00	228,238.00
Cash Gift	5-01-02-150	60,000.00	0.00	60,000.00	60,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	180,379.00	0.00	180,379.00	228,238.00
Retirement and Life Insurance Contributions	5-01-03-010	241,635.90	129,812.64	130,848.96	260,661.60	328,662.72
Pag-ibig Contributions	5-01-03-020	30,802.97	15,551.82	16,422.66	31,974.48	40,095.84
Philhealth Contributions	5-01-03-030	23,125.00	11,675.00	20,907.70	32,582.70	41,082.84
Employees Compensation Insurance Premiums	5-01-03-040	13,913.24	7,022.46	7,377.54	14,400.00	16,800.00
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	216,572.27	27,196.02	53,567.80	80,763.82	109,117.77
<b>Total Personal Services</b>		<b>3,674,125.88</b>	<b>1,835,420.44</b>	<b>1,942,936.16</b>	<b>3,778,356.60</b>	<b>4,439,091.17</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	21,856.00	8,800.00	21,200.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	36,938.00	1,500.00	28,500.00	30,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	82,051.91	35,992.79	64,007.21	100,000.00	100,000.00
Non-Accountable Form Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	50,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	30,000.00	30,000.00	30,000.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00	10,000.00	10,000.00	0.00
Other MOOE	5-02-99-990	31,177.90	6,544.86	49,455.14	56,000.00	50,000.00
-Administrative Cost (PMC)		54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
- General Services		1,262,152.00	828,672.00	1,008,384.00	1,837,056.00	1,837,056.00
- Job-Order		0.00	0.00	0.00	0.00	194,400.00
<b>Total MOOE</b>		<b>1,488,175.81</b>	<b>908,509.65</b>	<b>1,238,546.35</b>	<b>2,147,056.00</b>	<b>2,405,456.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	40,000.00	0.00	5,000.00	5,000.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	31,200.00	0.00	0.00	0.00	80,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	44,000.00
Other Machineries and Equipment	1-07-05-990	88,540.00	0.00	90,000.00	90,000.00	100,000.00

Furniture and Fixtures	1-07-07-010	0.00	0.00	30,000.00	30,000.00	0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>159,740.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>224,000.00</b>
<b>Total Appropriations</b>		<b>5,322,041.69</b>	<b>2,743,930.09</b>	<b>3,306,482.51</b>	<b>6,050,412.60</b>	<b>7,068,547.17</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) RICKY R. ESTOPACE**  
Municipal Engineer

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Casual/Contractual	5-01-01-020	168,945.32	114,080.00	177,520.00	291,600.00	0.00
<b>Total Personal Services</b>		<b>168,945.32</b>	<b>114,080.00</b>	<b>177,520.00</b>	<b>291,600.00</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	0.00	2,000.00	18,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	0.00	8,000.00	22,000.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	25,160.79	35,111.20	4,888.80	40,000.00	45,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Advertising Expenses	5-02-99-010	27,000.00	0.00	20,000.00	20,000.00	20,000.00
Membership Dues/Contribution to Organization	5-02-99-060	0.00	0.00		0.00	0.00
Other MOOE	5-02-99-990	1,612,590.75				
- 16th Bañamos Festival/402nd LB Foundation Day				2,500,000.00	2,500,000.00	2,000,000.00
- 72nd Anniversary Celebration of Los Baños Raid						
- 166th Anniversary Celebration of Paciano Rizal						
- 119th Independence Day / Flag Day						
- 99th Loyalty Day of UPLB			95,502.90	404,497.10	500,000.00	500,000.00
- Syensaya Festival						
- Tourism Summit						
- Tourism Week						
- Job-Order		0.00	0.00	0.00	0.00	291,600.00
<b>Total MOOE</b>		<b>1,664,751.54</b>	<b>140,614.10</b>	<b>2,979,385.90</b>	<b>3,120,000.00</b>	<b>2,916,600.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	51,950.00	0.00	0.00	0.00	3,000.00
Information & Comm. Technology Equipment	1-07-05-030	164,400.00	0.00	0.00	0.00	5,000.00
Communication Equipment	1-07-05-070	12,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	183,380.20	0.00	0.00	0.00	0.00
Other Plant, Property, and Equipment	1-07-99-990	54,835.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>466,565.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Total Appropriations</b>		<b>2,300,262.06</b>	<b>254,694.10</b>	<b>3,156,905.90</b>	<b>3,411,600.00</b>	<b>2,924,600.00</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) ROMMEL E. MANINGAS**  
Designated Tourism Officer

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Mayor / Special Purpose Appropriation (SPA)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
20% Municipal Development Fund		5,244,965.20	1,004,460.28	32,048,584.72	33,053,045.00	37,694,976.20
5% Gender and Development Fund		8,966,173.18	6,583,895.36	5,231,032.24	11,814,927.60	13,287,079.05
5% Mun. Disaster Risk Reduction Mgt. Fund		1,834,850.70	394,804.00	11,420,123.60	11,814,927.60	13,287,079.05
1% Senior Citizen/Person with Disability Funds		1,636,462.53	816,398.07	1,546,587.45	2,362,985.52	2,657,415.81
People's Law Enforcement Fund		300,030.00	129,372.00	270,628.00	400,000.00	400,000.00
Peace and Order Program		184,290.00	242,077.50	457,922.50	700,000.00	850,000.00
Aid to Barangay		14,000.00	0.00	14,000.00	14,000.00	14,000.00
FARMC Fund		0.00	0.00	0.00	0.00	0.00
Terminal Leave Pay		1,117,434.05	1,291,634.69	3,708,365.31	5,000,000.00	3,500,000.00
Anniversary Bonus		468,000.00	0.00	0.00	0.00	0.00
Other MOOE-Land Titling		102,339.20	0.00	0.00	0.00	0.00
Election Reserve		0.00	406,885.23	143,114.77	550,000.00	0.00
Tax Mapping Project		0.00	0.00	0.00	0.00	0.00
Financial Expenses-Loan from BSP & LBP		11,505,502.87	6,346,606.69	5,041,519.03	11,388,125.72	16,238,497.78
<b>Total Appropriations</b>		<b>31,374,047.73</b>	<b>17,216,133.82</b>	<b>59,881,877.62</b>	<b>77,098,011.44</b>	<b>87,929,047.89</b>

Prepared by:

Reviewed by:

Approved by:

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

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	1,041,013.00	621,030.00	621,030.00	1,242,060.00	1,298,640.00
Salaries and Wages-Casual/Contractual	5-01-01-020	2,396,312.00	1,033,896.00	2,066,136.00	3,100,032.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	170,000.00	96,000.00	96,000.00	192,000.00	192,000.00
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	35,000.00	40,000.00	0.00	40,000.00	40,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00

Productivity Incentive Allowance/PEI	5-01-02-080	96,013.00	0.00	40,000.00	40,000.00	40,000.00
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	93,766.50	0.00	103,505.00	103,505.00	108,220.00
Cash Gift	5-01-02-150	37,500.00	0.00	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	103,505.00	0.00	103,505.00	108,220.00
Retirement and Life Insurance Contributions	5-01-03-010	125,948.01	74,523.60	74,523.60	149,047.20	155,836.80
Pag-ibig Contributions	5-01-03-020	19,315.95	11,151.10	11,735.30	22,886.40	23,733.12
Philhealth Contributions	5-01-03-030	12,237.50	7,125.00	11,505.90	18,630.90	19,479.60
Employees Compensation Insurance Premiums	5-01-03-040	8,329.71	4,766.00	4,834.00	9,600.00	9,600.00
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	106,473.47	32,727.97	14,818.32	47,546.29	51,738.64
<b>Total Personal Services</b>		<b>4,141,909.14</b>	<b>2,024,724.67</b>	<b>3,084,088.12</b>	<b>5,108,812.79</b>	<b>2,087,468.16</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	0.00	0.00	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010	13,248.00	0.00	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	49,668.90	47,497.75	2,502.25	50,000.00	35,000.00
Other Supplies and Materials Expenses	5-02-03-990	47,813.00	19,945.00	60,055.00	80,000.00	80,000.00
Water Expenses	5-02-04-010	205,800.00	80,651.45	212,716.55	293,368.00	293,368.00
Electricity Expenses	5-02-04-020	2,328,955.67	840,507.80	1,859,492.20	2,700,000.00	2,400,000.00
Telephone Expenses	5-02-05-020	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Building & Structures	5-02-13-040	0.00	0.00	100,000.00	100,000.00	95,000.00
Repair & Maintenance-Machinery Equipment	5-02-13-050	690.00	1,000.00	27,214.45	28,214.45	28,050.84
Subsidy to General Fund Proper/Special Accounts	5-02-14-070	500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Insurance Expenses	5-02-16-030	0.00	0.00	70,000.00	70,000.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	0.00	0.00	0.00
Other MOOE	5-02-99-990	0.00	0.00	6,000.00	6,000.00	5,000.00
- Loan Repayment		741,081.00	0.00	741,081.00	741,081.00	741,081.00
- Job-Order					0.00	3,100,032.00
<b>Total MOOE</b>		<b>3,887,256.57</b>	<b>989,602.00</b>	<b>4,594,061.45</b>	<b>5,583,663.45</b>	<b>8,292,531.84</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	7,500.00	0.00	0.00	0.00	0.00
Information & Comm. Technology Equipment	1-07-05-030	29,500.00	0.00	0.00	0.00	30,000.00
Furniture and Fixtures	1-07-07-010	0.00	6,000.00	0.00	6,000.00	0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>		<b>37,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>30,000.00</b>
<b>Total Appropriations</b>		<b>8,066,165.71</b>	<b>3,020,326.67</b>	<b>7,678,149.57</b>	<b>10,698,476.24</b>	<b>10,410,000.00</b>

Prepared by:

Reviewed by:

Approved by:

**(SGD.) MARILYN T. MANZANO**  
Market Supervisor

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor

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

Office/Department: Office of the Municipal Mayor / Slaughterhouse Operation

Account	Past Year	Current Year (Estimate)		Budget Year
		1st Semester	2nd Semester	

Object of Expenditure 1	Code 2	(Actual) 3	(Actual) 4	(Estimate) 5	Total 6	(Proposed) 7
<b>Personal Services</b>						
Salaries and Wages						
Salaries and Wages-Regular	5-01-02-010	788,086.00	448,095.00	519,189.00	967,284.00	1,384,776.00
Salaries and Wages-Casual/Contractual	5-01-01-020	1,119,456.00	573,076.00	695,624.00	1,268,700.00	0.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	116,000.00	58,000.00	86,000.00	144,000.00	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	25,000.00	30,000.00	0.00	30,000.00	35,000.00
Subsistence Allowance	5-01-02-050	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance/PEI	5-01-02-080	79,500.00	0.00	30,000.00	30,000.00	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	62,179.00	0.00	80,607.00	80,607.00	115,398.00
Cash Gift	5-01-02-150	22,500.00	0.00	30,000.00	30,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	58,907.00	21,034.00	79,941.00	115,398.00
Retirement and Life Insurance Contributions	5-01-03-010	94,570.32	53,774.40	62,302.68	116,077.08	166,173.12
Pag-ibig Contributions	5-01-03-020	14,121.72	7,803.68	9,587.20	17,390.88	21,346.08
Philhealth Contributions	5-01-03-030	9,475.00	5,000.00	9,509.26	14,509.26	20,771.64
Employees Compensation Insurance Premiums	5-01-03-040	5,759.26	3,266.71	3,933.29	7,200.00	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	86,243.19	27,039.68	9,970.04	37,009.72	55,170.36
<b>Total Personal Services</b>		<b>2,422,890.49</b>	<b>1,264,962.47</b>	<b>1,557,756.47</b>	<b>2,822,718.94</b>	<b>2,160,433.20</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	480.00	0.00	25,000.00	25,000.00	25,000.00
Training Expenses	5-02-02-010	9,000.00	0.00	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	15,477.19	16,750.96	13,249.04	30,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	17,631.98	29,270.00	29,730.00	59,000.00	100,000.00
Water Expenses	5-02-04-010	70,234.51	30,245.30	69,754.70	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	154,018.92	48,720.52	101,961.04	150,681.56	179,123.80
Repair & Maintenance-Building & Structures	5-02-13-040	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	0.00	0.00	25,000.00	25,000.00	25,000.00
Repair & Maintenance-Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	20,000.00
Subsidy to General Fund/Special Accounts	5-02-14-070	0.00	0.00	850,000.00	850,000.00	700,000.00
Insurance Expenses	5-02-16-030	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
- Job-Order					0.00	1,400,000.00
<b>Total MOOE</b>		<b>266,842.60</b>	<b>124,986.78</b>	<b>1,139,694.78</b>	<b>1,264,681.56</b>	<b>2,704,123.80</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-010	0.00	0.00	0.00	0.00	5,000.00
Information & Comm. Technology Equipment	1-07-05-030	0.00	29,000.00	0.00	29,000.00	0.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	110,000.00	110,000.00	10,000.00
Motor Vehicle	1-07-06-010	0.00	57,700.00	0.00	57,700.00	0.00
<b>Total Capital Outlay</b>		<b>0.00</b>	<b>86,700.00</b>	<b>110,000.00</b>	<b>196,700.00</b>	<b>15,000.00</b>
<b>Total Appropriations</b>		<b>2,689,733.09</b>	<b>1,476,649.25</b>	<b>2,807,451.25</b>	<b>4,284,100.50</b>	<b>4,879,557.00</b>

Prepared by:

Reviewed by:

Approved by:



(SGD.) JAIME R. LAWAS  
Slaughterhouse Master

(SGD.) GENOVEVA B. POYAOAN  
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ  
Municipal Mayor

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

**SUMMARY FOR ALL OFFICES/ SPECIAL PURPOSE APPROPRIATIONS:**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			1st Semester (Actual) 4	2nd Semester (Estimate) 5	Total 6	
<b>Personal Services</b>						
<i>Salaries and Wages</i>						
Salaries and Wages-Regular	5-01-02-010	36,133,624.66	19,760,287.21	26,961,436.39	46,721,723.60	54,220,236.00
Salaries and Wages-Casual/Contractual	5-01-01-020	12,641,185.32	5,909,850.00	9,594,258.00	15,504,108.00	0.00
<i>Other Compensation</i>						
Personnel Economic Relief Allowance	5-01-02-010	4,030,000.00	2,104,645.16	2,743,354.84	4,848,000.00	5,208,000.00
Representation Allowance	5-01-02-020	1,931,859.50	978,750.00	1,181,250.00	2,160,000.00	2,241,000.00
Transportation Allowance	5-01-02-030	1,927,219.50	978,750.00	1,181,250.00	2,160,000.00	2,241,000.00
Clothing/Uniform Allowance	5-01-02-040	850,000.00	880,000.00	130,000.00	1,010,000.00	1,085,000.00
Subsistence Allowance	5-01-02-050	346,500.00	176,000.00	184,000.00	360,000.00	450,000.00
Laundry Allowance	5-01-02-060	0.00	0.00	0.00	0.00	45,000.00
Productivity Incentive Allowance/PEI	5-01-02-080	3,238,722.00	0.00	1,010,000.00	1,010,000.00	1,085,000.00
Honoraria	5-01-02-100	108,000.00	45,000.00	75,000.00	120,000.00	120,000.00
Hazard Pay	5-01-02-110	642,535.00	325,059.04	338,465.96	663,525.00	1,682,117.64
Overtime Pay	5-01-02-130	300,877.03	161,354.08	133,645.92	295,000.00	350,000.00
Year End Bonus	5-01-02-140	2,969,499.50	0.00	3,893,477.00	3,893,477.00	4,518,353.00
Cash Gift	5-01-02-150	834,125.00	0.00	1,010,000.00	1,010,000.00	1,085,000.00
Other Bonuses and Allowances	5-01-02-990	0.00	3,166,091.00	722,517.00	3,888,608.00	4,518,353.00
Retirement and Life Insurance Contributions	5-01-03-010	4,275,366.33	2,311,925.26	3,294,684.48	5,606,609.74	6,506,428.32
Pag-ibig Contributions	5-01-03-020	495,281.52	255,242.54	356,346.70	611,589.24	676,926.24
Philhealth Contributions	5-01-03-030	389,037.50	197,451.98	503,373.88	700,825.86	813,303.54
Employees Compensation Insurance Premiums	5-01-03-040	195,384.51	101,623.58	140,383.85	242,007.43	260,400.00
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	3,182,443.60	713,072.02	1,017,883.49	1,730,955.51	2,160,168.73
<b>Total Personal Services</b>		<b>74,491,660.97</b>	<b>38,065,101.87</b>	<b>54,471,327.51</b>	<b>92,536,429.38</b>	<b>89,266,286.47</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	1,125,878.00	727,707.47	1,072,692.53	1,800,400.00	1,866,000.00
Travelling Expenses-Foreign	5-02-01-020	0.00	0.00	150,000.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	2,011,782.16	446,795.72	1,697,804.28	2,144,600.00	1,825,400.00
Scholarship Grants/ Expenses	5-02-02-020	1,734,600.00	456,200.00	1,643,800.00	2,100,000.00	2,100,000.00
Office Supplies Expense	5-02-03-010	1,964,805.48	1,357,334.64	1,456,278.46	2,813,613.10	2,917,000.00
Accountable Forms Expenses	5-02-03-020	223,475.00	113,117.20	186,882.80	300,000.00	300,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	30,828.00	9,172.00	40,000.00	50,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	0.00	126,739.48	3,260.52	130,000.00	130,000.00
Drugs and Medicines Expenses	5-02-03-070	2,456,372.00	1,000,000.00	1,600,000.00	2,600,000.00	2,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	779,620.81	49,637.00	950,363.00	1,000,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	5,753,210.64	2,130,817.26	8,234,182.74	10,365,000.00	7,620,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	196,033.00	70,000.00	0.00	70,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	548,969.58	738,669.56	140,342.44	879,012.00	967,000.00
Water Expenses	5-02-04-010	1,989,569.79	926,959.65	1,166,408.35	2,093,368.00	2,093,368.00

Electricity Expenses	5-02-04-020	13,673,938.79	5,642,686.77	9,207,994.79	14,850,681.56	14,579,123.80
Postage and Courier Service	5-02-05-010	1,759.00	1,350.00	13,690.00	15,040.00	50,000.00
Telephone Expenses	5-02-05-020	1,020,378.89	518,206.45	716,693.55	1,234,900.00	1,206,500.00
Awards and Rewards Expenses	5-02-06-010	5,000.00	0.00	150,000.00	150,000.00	150,000.00
Survey Expenses	5-02-07-010	0.00	0.00	0.00	0.00	0.00
Research, Exploration & Development Expenses	5-02-07-020	0.00	847,839.80	1,152,160.20	2,000,000.00	0.00
Demolition and Relocation Expenses	5-02-08-010	0.00	0.00	0.00	0.00	100,000.00
Legal Services	5-02-11-010	0.00	0.00	180,000.00	180,000.00	0.00
Consultancy Services	5-02-11-030	585,000.00	384,000.00	616,000.00	1,000,000.00	1,200,000.00
Other Professional Services	5-02-11-040	822,512.00	401,872.00	513,008.00	914,880.00	780,000.00
Environment / Sanitary Expenses	5-02-12-010	12,722,983.07	5,260,259.38	7,939,740.62	13,200,000.00	13,200,000.00
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	201,693.33	317,717.82	282,282.18	600,000.00	595,000.00
Repair & Maintenance-Machinery & Equipment	5-02-13-050	111,592.68	40,937.00	461,277.45	502,214.45	506,050.84
Repair & Maintenance-Transportation Equipment	5-02-13-060	1,721,320.20	502,376.57	2,282,623.43	2,785,000.00	2,210,000.00
				<b>Current Year (Estimate)</b>		
<b>Object of Expenditure</b>	<b>Account Code</b>	<b>Past Year (Actual)</b>	<b>1st Semester (Actual)</b>	<b>2nd Semester (Estimate)</b>	<b>Total</b>	<b>Budget Year (Proposed)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Subsidy to Other Funds	5-02-14-060	500,000.00	0.00	2,350,000.00	2,350,000.00	2,200,000.00
Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Fidelity Bond Premiums	5-02-16-020	26,437.50	0.00	30,000.00	30,000.00	50,000.00
Insurance Expenses	5-02-16-030	590,125.87	540,930.25	364,069.75	905,000.00	865,000.00
Advertising Expense	5-02-99-010	46,624.00	0.00	201,000.00	201,000.00	163,680.00
Representation Expenses	5-02-99-030	459,635.03	274,370.34	383,560.66	657,931.00	1,100,000.00
Membership Dues/Contribution to Organization	5-02-99-050	81,700.00	42,500.00	102,000.00	144,500.00	99,000.00
Subscription Expenses	5-02-99-070	12,152.00	2,925.00	29,675.00	32,600.00	30,000.00
Donations	5-02-99-080	2,428,451.39	1,425,622.69	2,034,377.31	3,460,000.00	2,500,000.00
Other MOOE	5-02-99-990	12,579,595.84	3,539,024.74	12,006,332.26	15,545,357.00	34,873,981.00
<b>Total MOOE</b>		<b>66,375,696.05</b>	<b>27,917,424.79</b>	<b>60,857,672.32</b>	<b>88,775,097.11</b>	<b>99,277,103.64</b>
<b>Capital Outlays</b>						
Buildings	1-07-04-010	1,385,797.19	0.00	0.00	0.00	500,000.00
Markets	1-07-04-040	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Other Structures	1-07-04-990	0.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	560,500.00
Information & Comm. Technology Equipment	1-07-05-030	270,220.00	80,600.00	156,900.00	237,500.00	898,700.00
Communication Equipment	1-07-05-070	1,894,623.90	497,150.00	611,790.00	1,108,940.00	332,500.00
Construction & Heavy Equipment	1-07-05-080	201,810.00	324,085.00	76,110.00	400,195.00	0.00
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	0.00
Sports Equipment	1-07-05-130	24,730.00	31,500.00	31,500.00	63,000.00	0.00
Other Machineries and Equipment	1-07-05-990	0.00	0.00	0.00	0.00	285,000.00
Motor Vehicles	1-07-06-010	201,680.00	0.00	300,000.00	300,000.00	1,500,000.00
Other Transportation Equipment	1-07-06-990	5,482,000.00	57,700.00	3,500,000.00	3,557,700.00	12,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	367,500.00
Books	1-07-07-020	506,835.67	247,859.00	132,301.00	380,160.00	0.00
Other PPE	1-07-99-990	0.00	0.00	0.00	0.00	102,500.00
Computer Software	1-09-01-020	305,578.00	20,499.75	9,500.00	29,999.75	0.00
<b>Total Capital Outlay</b>		<b>10,273,274.76</b>	<b>1,259,393.75</b>	<b>6,818,101.00</b>	<b>8,077,494.75</b>	<b>4,558,700.00</b>
<b>Special Purpose Appropriation</b>						
20% Municipal Development Fund		5,244,965.20	1,004,460.28	32,048,584.72	33,053,045.00	37,694,976.20
5% Gender and Development Fund		8,966,173.18	6,583,895.36	5,231,032.24	11,814,927.60	13,287,079.05
5% Mun. Disaster Risk Reduction Mgt. Fund		1,834,850.70	394,804.00	11,420,123.60	11,814,927.60	13,287,079.05
1% Senior Citizen/Person with Disability Funds		1,636,462.53	816,398.07	1,546,587.45	2,362,985.52	2,657,415.81

People's Law Enforcement Fund	300,030.00	129,372.00	270,628.00	400,000.00	400,000.00
Peace and Order Program	184,290.00	242,077.50	457,922.50	700,000.00	850,000.00
Aid to Barangay	14,000.00	0.00	14,000.00	14,000.00	14,000.00
FARMC Fund	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pay	1,117,434.05	1,291,634.69	3,708,365.31	5,000,000.00	3,500,000.00
Anniversary Bonus	468,000.00	0.00	0.00	0.00	0.00
Other MOOE-Land Titling	102,339.20	0.00	0.00	0.00	0.00
Election Reserve	0.00	406,885.23	143,114.77	550,000.00	0.00
Tax Mapping Project	0.00	0.00	0.00	0.00	0.00
Financial Expenses-Loan from LBP & CBP	11,505,502.87	6,346,606.69	5,041,519.03	11,388,125.72	16,238,497.78
<b>TOTAL SPA</b>	<b>31,374,047.73</b>	<b>17,216,133.82</b>	<b>59,881,877.62</b>	<b>77,098,011.44</b>	<b>87,929,047.89</b>
<b>Grand Total</b>	<b>182,514,679.51</b>	<b>84,458,054.23</b>	<b>182,028,978.45</b>	<b>266,487,032.68</b>	<b>281,031,138.00</b>

Prepared and Reviewed by:

Approved by:

**(SGD.) GENOVEVA B. POYAOAN**  
Municipal Budget Officer

**(SGD.) CAESAR P. PEREZ**  
Municipal Mayor