

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province, City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL MAYOR**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 4,453,529.32 | 2,183,683.91 | 2,370,988.09 | 4,554,672.00 | 5,599,152.00 |
| - Step Increment | 50101010 | 5,085.00 | - | 4,741.00 | 4,741.00 | 3,932.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 565,181.72 | 298,818.18 | 325,181.82 | 624,000.00 | 624,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 91,800.00 | 45,900.00 | 45,900.00 | 91,800.00 | 91,800.00 |
| 4. Transportation Allowance (TA) | 50102030 | - | - | 91,800.00 | 91,800.00 | 91,800.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 105,000.00 | 125,000.00 | 5,000.00 | 130,000.00 | 156,000.00 |
| 6. Honoraria | 50102100 | 36,240.00 | - | - | - | - |
| 7. Year End Bonus | 50102140 | 635,059.00 | 364,559.00 | 395,933.00 | 760,492.00 | 467,312.00 |
| 8. Cash Gift | 50102150 | 125,000.00 | 62,500.00 | 67,500.00 | 130,000.00 | 130,000.00 |
| 9. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 466,596.00 |
| 10. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 760,492.00 | 760,492.00 | - |
| 11. Other Bonuses and Allowance (Productivity Enhancement Incentive) | 50102990 | 125,000.00 | - | 130,000.00 | 130,000.00 | 130,000.00 |
| 12. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | - | - | - | - | 78,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 488,548.48 | 262,042.07 | 285,087.49 | 547,129.56 | 672,370.08 |
| - Extra Hazard Premiums | 50103010 | - | - | 6,731.00 | 6,731.00 | 7,678.13 |
| 13. PAG-IBIG Contributions | 50103020 | 28,300.00 | 15,000.00 | 16,200.00 | 31,200.00 | 31,200.00 |
| 14. PHILHEALTH Contributions | 50103030 | 45,225.00 | 29,111.04 | 21,438.96 | 50,550.00 | 66,625.68 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 26,899.20 | 14,245.39 | 15,524.74 | 29,770.13 | 31,026.96 |
| 16. Retirement Gratuity | 50104020 | - | - | - | - | 821,950.47 |
| 17. Terminal Leave Benefits | 50104030 | - | - | - | - | 660,227.59 |
| 18. Other Personnel Benefits (Loyalty Pay) | 50104990 | 3,000.00 | - | - | - | |
| | | | - | | | |
| TOTAL PERSONAL SERVICES | | 6,733,867.72 | 3,400,859.59 | 4,542,518.10 | 7,943,377.69 | 10,129,670.91 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|--------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 369,356.88 | 83,421.00 | 386,579.00 | 470,000.00 | 470,000.00 |
| 2. Training Expenses | 50202010 | 94,654.01 | 26,600.00 | 173,400.00 | 200,000.00 | 200,000.00 |
| 3. Office Supplies Expenses | 50103010 | 284,772.16 | 98,126.81 | 177,363.19 | 275,490.00 | 209,981.00 |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 526,534.06 | 246,316.29 | 753,683.71 | 1,000,000.00 | 1,000,000.00 |
| 5. Electricity Expenses | 50204020 | 1,253,086.03 | 530,245.25 | 1,069,754.75 | 1,600,000.00 | 1,700,000.00 |
| 6. Postage and Courier Services | 50205010 | 215.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| 7. Telephone Expenses | 50205020 | 30,850.00 | 8,700.00 | 41,300.00 | 50,000.00 | 50,000.00 |
| 8. Intelligence Expenses | 50210020 | 111,700.00 | - | 300,000.00 | 300,000.00 | 300,000.00 |
| 9. Extraordinary and Miscellaneous Expenses | 50210030 | 878,230.74 | - | - | - | - |
| 10. Other General Services | 50213990 | 868,989.83 | 477,082.68 | 822,917.32 | 1,300,000.00 | 1,300,000.00 |
| 11. Insurance Expenses/Motor Vehicle Registration | 50216030 | 65,407.62 | 14,773.94 | 135,226.06 | 150,000.00 | 50,000.00 |
| 12. Representation Expenses | 50299030 | 24,580.00 | 127,268.14 | 1,072,731.86 | 1,200,000.00 | 1,200,000.00 |
| 13. Repair and Maintenance - Parks, Plazas and Monuments | 50313030 | | | | - | - |
| - Maintenance of Parks and Playgrounds | 5031303008 | 483,134.81 | 150,583.10 | 849,416.90 | 1,000,000.00 | 1,000,000.00 |
| 14. Repair and Maintenance - Building and Other Structure (Municipal Hall/ | 50213040 | | | | - | - |
| Legislative Building/Old Land Bank Building/LGU Commercial Building/ | 5021304001 | | | - | - | - |
| BGVJr memorial Sports Center) | 5021304001 | 142,681.16 | 77,516.75 | 872,483.25 | 950,000.00 | 1,402,969.17 |
| 15. Repair and Maintenance - Office Equipment | 5021305002 | 48,195.00 | 27,302.00 | 22,698.00 | 50,000.00 | 50,000.00 |
| 16. Repair and Maintenance - Construction and Heavy Equipment | 5021305008 | 368,378.60 | 142,319.00 | 557,681.00 | 700,000.00 | 500,000.00 |
| 17. Repair and Maintenance - Motor Vehicle | 5021306001 | 517,945.63 | 177,477.35 | 522,522.65 | 700,000.00 | 700,000.00 |
| 18. Other Maintenance and Operating Expenses | 50299990 | | | - | - | - |
| - Apayao Day Celebration | 50299990 | 900,000.00 | 1,400,000.00 | - | 1,400,000.00 | 1,400,000.00 |
| - Annual Festival/Palaro ng Bayan | 50299990 | 1,600,000.00 | 1,664,095.41 | 135,904.59 | 1,800,000.00 | 1,800,000.00 |
| - Independence Day Celebration | 50299990 | 120,000.00 | - | 120,000.00 | 120,000.00 | 120,000.00 |
| - Foundation Day Celebration | 50299990 | 356,518.26 | - | 600,000.00 | 600,000.00 | 1,000,000.00 |
| - Capability Building | 50299990 | 490,080.00 | - | 500,000.00 | 500,000.00 | 800,000.00 |
| - Clean and Green Program | 50299990 | 103,556.27 | 51,041.90 | 648,958.10 | 700,000.00 | 700,000.00 |
| - Peace and Order Program | 50299990 | 632,136.71 | 170,557.36 | 829,442.64 | 1,000,000.00 | 1,000,000.00 |
| | | | | | | |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|----------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| - Character Program | 50299990 | 22,850.00 | 8,075.00 | 41,925.00 | 50,000.00 | 50,000.00 |
| - Ground Maintenance | 50299990 | 432,951.43 | 123,042.36 | 876,957.64 | 1,000,000.00 | 700,000.00 |
| - Special Programs for Educational Services | 50299990 | 69,960.00 | - | 70,000.00 | 70,000.00 | 70,000.00 |
| - Civil Service Celebration | 50299990 | 386,763.24 | - | 450,000.00 | 450,000.00 | 450,000.00 |
| - Development of New Townsite | 50299990 | 402,294.52 | 83,752.83 | 616,247.17 | 700,000.00 | 700,000.00 |
| - Solid Waste Management Program | 50299990 | 1,181,446.21 | 377,402.20 | 1,122,597.80 | 1,500,000.00 | 1,500,000.00 |
| - Sports Development Program | 50299990 | | | | | |
| - Governors Cup | 50299990 | 280,815.98 | - | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| - Legislators Cup | 50299990 | 292,377.05 | - | - | - | - |
| - Kabataan Ayaw sa Droga | 50299990 | 191,600.00 | - | - | - | - |
| - Handog Pamasko Program | 50299990 | 690,000.00 | - | 1,380,000.00 | 1,380,000.00 | 1,400,000.00 |
| - LGU Assistance to Department of Education Athletic Meets and Other Department of Education Programs | 50299990 | 94,155.55 | 38,579.10 | 261,420.90 | 300,000.00 | 300,000.00 |
| - Support to Luna-Pudtol District Health Board | 50299990 | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - Support to Administrative Barangay Calayucay | 50299990 | 15,015.34 | 765.91 | 149,234.09 | 150,000.00 | 150,000.00 |
| - Cordillera Day Celebration | 50299990 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - Composition of Luna Hymn | 50299990 | - | - | 400,000.00 | 400,000.00 | 400,000.00 |
| - Barangay Visit Program | 50299990 | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| - LGU Employees Annual Medical Check-Up Program | 50299990 | 135,035.00 | - | 500,000.00 | 500,000.00 | 700,000.00 |
| - LGU Family Day Celebration | 50299990 | 350,000.00 | - | - | - | 350,000.00 |
| - Lakbay Aral Program (Exposure Trips) | 50299990 | - | - | 800,000.00 | 800,000.00 | 800,000.00 |
| - Indigenous People Day Celebration | 50299990 | 99,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| - LGU Calendar | 50299990 | 380,000.00 | - | 660,000.00 | 660,000.00 | 660,000.00 |
| - Anti Drug Abuse Campaign | 50299990 | 318,505.26 | - | 1,393,000.00 | 1,393,000.00 | 1,000,000.00 |
| - Support to Peoples Law Enforcement Board (PLEB) | 50299990 | - | - | | | 200,000.00 |
| - LGU Counterpart to Barangay Festivities | 50299990 | 120,000.00 | 140,000.00 | 320,000.00 | 460,000.00 | 460,000.00 |
| - LGU Assistance to Luna Tricycle Operators Drivers Association | 50299990 | 33,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - LGU Assistance to PNP/CAFGU | 50299990 | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - Honorarium of MLGOO and Chief of Police | 50299990 | - | 12,080.00 | 60,400.00 | 72,480.00 | 36,240.00 |
| - Fertilizer Subsidy Program | 50299990 | 1,433,326.00 | - | - | - | - |
| - LGU Assistance to Child Development Worker | 50299990 | - | - | - | - | 50,000.00 |
| TOTAL MOOE | | 17,300,098.35 | 6,257,124.38 | 21,898,845.62 | 28,155,970.00 | 29,134,190.17 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|--------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of One (1) Unit Vacuum Cleaner (conference hall) | 10705020 | | 7,907.00 | 93.00 | 8,000.00 | |
| 2. Purchase of One (1) Unit Electric Thermos | 10705020 | | 4,445.00 | 55.00 | 4,500.00 | |
| 3. Townsite Development (road opening) | 10703010 | | - | 1,300,000.00 | 1,300,000.00 | |
| 4. Purchase of One (1) Unit White Board 5x8 Feet with Stand Roller | 10705020 | | 6,000.00 | - | 6,000.00 | |
| 5. Purchase of One (1) Unit Cellular Phone | 10705030 | | - | 30,000.00 | 30,000.00 | |
| 6. Purchase of One (1) Unit Washing Machine (twin tub) | 10705020 | | 14,945.00 | 55.00 | 15,000.00 | |
| 7. Purchase of Four (4) Units Steel Cabinet Three Layers | 10705020 | 48,000.00 | | - | | |
| 8. Purchase of One (1) Set Stove (double burner with tanks) | 10705030 | | | - | | 4,500.00 |
| 9. Purchase of Five Hundred (500) Pieces Monoblock Chairs | 10705020 | | | - | | 175,000.00 |
| 10. Purchase and Installation of Built-in Cabinet | 10707010 | | | - | | 10,000.00 |
| 11. Purchase of One Unit Microwave Oven | 10705020 | 7,000.00 | | - | | |
| 12. Purchase of One (1) Unit Printer Epson L220 (BPLO) | 10705030 | 10,000.00 | | - | | |
| 13. Purchase of Three (3) Units Binoculars (for Tourism) | 10705140 | | | - | | 25,000.00 |
| 14. Purchase of One (1) Unit Motorcycle (yamaha yz 125) | 10706010 | | | - | | 75,000.00 |
| 15. Purchase of Two (2) Units Epson L210 Printer (Mayors Office) | 10705030 | 16,500.00 | | - | | |
| 16. Purchase of One (1) Unit Office Table with Top Glass (HRMO) | 10707010 | 7,000.00 | | - | | |
| 17. Purchase of Two (2) Units Steel Cabinets Three Drawers (lateral) | | | | - | | |
| (old land bank building) | 10705020 | 30,000.00 | | - | | |
| 18. Purchase of One (1) Unit Laptop Computer | 10705030 | | | - | | 60,000.00 |
| 19. Purchase of One (1) Unit Printer Epson L360 Multi-Function Ink Tanker | 10705030 | 10,000.00 | | - | | |
| 20. Purchase of Twenty Five (25) Units Foldable Tables | 10705020 | | | | | 100,000.00 |
| 21. Purchase of One (1) Unit Computer with Printer (Luna MPS) | 10705030 | | | - | | 30,000.00 |
| 22. Installation of Glass Door (MLGOO) | 10707010 | | | - | | 10,000.00 |
| 23. Purchase of One (1) Unit Water Dispenser (MLGOO) | 10705020 | | | - | | 10,000.00 |
| 24. Purchase of Global Positioning System (GPS) - (EMS) | 10705030 | | | - | | 90,000.00 |
| 25. Purchase of One (1) Unit TP Link AC750 Wireless Dual Band Archer C2 Wireless Router | 10705030 | 4,500.00 | | - | - | - |
| 26. Purchase of Two (2) Pieces TP Link TL-WN725N 150 Mbps USB Adapter | 10705030 | 2,500.00 | | - | - | - |
| 27. Purchase of One (1) Unit Motorcycle (EMS) | 10706010 | | | | | 80,000.00 |
| 28. Purchase of One (1) Unit Computer Printer (EMS) | 10705030 | | | | | 20,000.00 |

FDPP Form 1a - Annual Budget by Office or Department

(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE SANGGUNIANG BAYAN**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|----------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 8,859,800.37 | 4,100,897.87 | 4,862,898.13 | 8,963,796.00 | 12,833,364.00 |
| - Step Increment | 50101010 | 2,709.00 | - | 88.00 | 88.00 | 492.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 443,727.35 | 226,909.12 | 277,090.88 | 504,000.00 | 504,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 909,818.75 | 454,537.50 | 550,162.50 | 1,004,700.00 | 1,004,700.00 |
| 4. Transportation Allowance (TA) | 50102030 | 785,718.75 | 404,812.50 | 599,887.50 | 1,004,700.00 | 1,004,700.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 95,000.00 | 95,000.00 | 10,000.00 | 105,000.00 | 126,000.00 |
| 6. Year End Bonus | 50102140 | 1,366,556.00 | 687,493.00 | 806,649.00 | 1,494,142.00 | 1,069,529.00 |
| 7. Cash Gift | 50102150 | 95,000.00 | 47,500.00 | 57,500.00 | 105,000.00 | 105,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 1,069,447.00 |
| 9. Othe Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 1,494,142.00 | 1,494,142.00 | - |
| 10. Othe Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 90,000.00 | - | 105,000.00 | 105,000.00 | 105,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | - | - | - | - | 63,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 866,049.65 | 442,687.67 | 632,978.41 | 1,075,666.08 | 1,540,062.72 |
| - Extra Hazard Premium | 50103010 | - | - | 1,578.73 | 1,578.73 | 1,824.63 |
| 13. PAG-IBIG Contributions | 50103020 | 19,900.00 | 10,200.00 | 15,000.00 | 25,200.00 | 25,200.00 |
| 14. PHILHEALTH Contributions | 50103030 | 67,525.00 | 43,250.57 | 31,599.43 | 74,850.00 | 107,293.32 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 19,518.31 | 9,991.08 | 14,791.96 | 24,783.04 | 25,128.96 |
| 16. Retirement Gratuity | 50104020 | 144,357.00 | - | - | - | 2,029,800.27 |
| 17. Terminal Leave Benefits | 50104030 | 206,584.41 | - | 235,377.07 | 235,377.07 | 2,868,667.91 |
| TOTAL PERSONAL SERVICES | | 13,972,264.59 | 6,523,279.31 | 9,694,743.61 | 16,218,022.92 | 24,483,209.81 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 278,107.00 | 17,781.50 | 875,898.50 | 893,680.00 | 750,000.00 |
| 2. Training Expenses | 50202010 | 227,080.00 | 75,840.00 | 324,160.00 | 400,000.00 | 445,000.00 |
| 3. Office Supplies Expenses | 50203010 | 103,801.50 | 48,553.82 | 77,561.18 | 126,115.00 | 121,200.00 |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 469,362.12 | 162,068.60 | 737,931.40 | 900,000.00 | 850,000.00 |
| 5. Postages and Courier Services | 50205010 | - | - | 4,000.00 | 4,000.00 | 4,000.00 |
| 6. Telephone Expenses | 50205020 | 175,965.00 | 72,184.00 | 197,816.00 | 270,000.00 | 300,000.00 |
| 7. Extraordinary and Miscellaneous Expenses (meals and snacks/meetings (public hearings, committee hearings) | 50210030 | 187,658.60 | 106,144.00 | 94,413.13 | 200,557.13 | 400,000.00 |
| 8. Other General Services | 50212990 | 28,458.00 | - | 196,129.00 | 196,129.00 | 115,000.00 |
| 9. Repair and Maintenance - Office Equipment | 5021305002 | 39,205.00 | 74,345.20 | (19,345.20) | 55,000.00 | 55,000.00 |
| 10. Repair and Maintenance - Motor Vehicle | 5021306001 | 135,235.30 | - | 375,000.00 | 375,000.00 | 200,000.00 |
| 11. Insurance Expenses/Motor Vehicle Registration | 50216030 | 4,506.52 | 9,565.06 | 65,434.94 | 75,000.00 | 75,000.00 |
| 12. Membership Dues and Contributions to Organizations | 50299060 | - | - | 75,000.00 | 75,000.00 | - |
| 13. Other Maintenance and Other Operating Expenses - Sanggunian Information System | 50299990 | - | - | 500,000.00 | 500,000.00 | 600,000.00 |
| TOTAL MOOE | | 1,649,379.04 | 566,482.18 | 3,503,998.95 | 4,070,481.13 | 3,915,200.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of One (1) Unit Photo Copier | 10705020 | - | 57,540.00 | 7,460.00 | 65,000.00 | |
| 2. Purchase of One (1) Unit Desktop Computer with Complete Accessories | 10705030 | - | - | - | - | 60,000.00 |
| 3. Purchase of One (1) Unit Laptop Computer with Printer | 10705030 | - | - | - | - | 50,000.00 |
| 4. Purchase of One (1) Piece Door Glass | 10707010 | - | - | - | - | 30,000.00 |
| 5. Purchase of One (1) Unit Laptop Battery Acer eMachine | 10705030 | 5,000.00 | - | - | - | |
| 6. Purchase of One (1) Unit APC Battery Back-UPS ES 500 | 10705030 | 6,850.00 | - | - | - | |
| 7. Purchase of Five (5) Units Swivel Chair, Clerical | 10705020 | 17,500.00 | - | - | - | |
| 8. Purchase of Two (2) Units Executive Swivel Chair | 10705020 | 10,000.00 | - | - | - | |
| 9. Purchase of One (1) Unit Digital Camera (canon) | 10705020 | 15,000.00 | - | - | - | |
| 10. Purchase of Cloth for Sala Set Foam Cover with Labor | 10705020 | - | - | - | - | 10,000.00 |
| 11. Purchase of One (1) Unit Motor Vehicle | 10706010 | - | - | 1,850,000.00 | 1,850,000.00 | |
| 12. Purchase of Twelve (12) Units Cellular Phone | 10705030 | - | 315,000.00 | 45,000.00 | 360,000.00 | |
| 13. Purchase of One (1) Unit Desktop Computer (Samsung) with complete Accessories plus Scanner Long for Sangguniang Information System | 10705030 | - | - | - | 100,000.00 | |
| 14. Purchase of Venetian Blinds | 10705020 | - | - | - | - | 500,000.00 |
| 15. Purchase of One (1) Unit Back UPS | 10705030 | - | - | - | - | 8,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|----------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 16. Water System for SB Office (Drilling and Installation of Pressurized Tank with Electric Motor including Pipes and Fittings) | 10703040 | | | | | 100,000.00 |
| 17. Purchase and installation of One (1) Unit Cabinet Type Aircondition (lobby) | 10705020 | | | | | 80,000.00 |
| 18. Purchase of One (1) Set LCD Projector with Screen | 10705030 | | | | | 30,000.00 |
| 19. Purchase of One (1) Unit Window Type Aircondition 2HP (conference room) | 10705020 | | | | | 30,000.00 |
| 20. Purchase of Fifty (50) Pieces Monobloc Chairs | 10705020 | | | | | 20,000.00 |
| 21. Purchase of Two (2) Pieces Collapsible Table | 10705020 | | | | | 8,000.00 |
| 22. Purchase of One (1) Unit Cellular Phone (SK Federation) | 10705070 | | | | | 30,000.00 |
| 23. Purchase of Earphone (head set) (for journal/meetings) | 10705020 | | | | | 3,000.00 |
| 24. Sangguniang Information System | 10705030 | | | | | 100,000.00 |
| TOTAL CAPITAL OUTLAY | | 54,350.00 | 372,540.00 | 1,902,460.00 | 2,375,000.00 | 1,059,000.00 |
| TOTAL APPROPRIATIONS | | 15,675,993.63 | 7,462,301.49 | 15,101,202.56 | 22,663,504.05 | 29,457,409.81 |

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


MANOLITO M. BULLAOIT
Municipal Vice Mayor


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 1,734,907.00 | 826,374.00 | 1,167,126.00 | 1,993,500.00 | 2,510,196.00 |
| -Step Increment | 50101010 | 7,070.00 | - | 1,068.00 | 1,068.00 | - |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 116,000.00 | 60,000.00 | 108,000.00 | 168,000.00 | 168,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 25,000.00 | 25,000.00 | 10,000.00 | 35,000.00 | 42,000.00 |
| 6. Year End Bonus | 50102140 | 258,233.00 | 137,729.00 | 194,877.00 | 332,606.00 | 209,183.00 |
| 7. Cash Giff | 50102150 | 25,000.00 | 12,500.00 | 22,500.00 | 35,000.00 | 35,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 209,183.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 332,606.00 | 332,606.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 25,000.00 | - | 35,000.00 | 35,000.00 | 35,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | - | - | - | - | 21,000.00 |
| 11. Retirement and Life Insurance Premiums | 50103010 | 192,509.76 | 99,164.88 | 140,183.28 | 239,348.16 | 301,223.52 |
| 12. PAG-IBIG Contributions | 50103020 | 5,800.00 | 3,000.00 | 5,400.00 | 8,400.00 | 8,400.00 |
| 13. PHILHEALTH Contributions | 50103030 | 17,600.00 | 10,493.55 | 10,806.45 | 21,300.00 | 28,461.48 |
| 14. Employees Compensation Insurance Premiums | 50103040 | 5,800.00 | 3,000.00 | 5,400.00 | 8,400.00 | 8,400.00 |
| TOTAL PERSONAL SERVICES | | 2,565,919.76 | 1,253,761.43 | 2,109,466.73 | 3,363,228.16 | 3,729,047.00 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 151,077.79 | 13,840.00 | 286,160.00 | 300,000.00 | 320,000.00 |
| 2. Training Expenses | 50202010 | 123,118.44 | 17,600.00 | 122,400.00 | 140,000.00 | 150,000.00 |
| 3. Office Supplies Expenses | 50203010 | 50,000.00 | 14,991.18 | 45,008.82 | 60,000.00 | 65,000.00 |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 39,260.08 | 17,505.57 | 27,494.43 | 45,000.00 | 45,000.00 |
| 5. Postage and Courier Services | 50205010 | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 6. Telephone Expenses | 50205020 | 13,450.00 | 5,600.00 | 24,400.00 | 30,000.00 | 30,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 7. Extraordinary and Miscellaneous Expenses | 50210030 | 25,317.48 | 2,500.00 | 27,500.00 | 30,000.00 | 30,000.00 |
| 8. Repair and Maintenance - Office Equipment | 5021305002 | 17,823.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| 9. Other Maintenance and Other Operating Expenses | | | | | | |
| - Implementation of GPBP/ADM/AM Programs/Projects | 50299990 | 11,818.50 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - Updating the Community Base Monitoring System | 50299990 | - | - | 750,000.00 | 750,000.00 | - |
| - AIP Planning Workshops | 50299990 | - | - | 30,000.00 | 30,000.00 | 100,000.00 |
| - Formulation of Comprehensive Development Plans | 50299990 | - | 85,946.42 | 214,053.58 | 300,000.00 | |
| - Formulation/Updating of Local Plans (SWMP/PFMIP/BDPs) | 50299990 | - | - | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL MOOE | | 431,865.29 | 157,983.17 | 1,648,516.83 | 1,806,500.00 | 861,500.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of Two (2) Units Steel Filing Cabinet | 10705020 | - | - | - | - | 30,000.00 |
| 2. Purchase and Installation of Two (2) Sets Sliding Glass Cabinets | 10707010 | - | - | - | - | 80,000.00 |
| 3. Purchase of One (1) Unit Cellular Phone | 10705070 | - | 26,250.00 | 3,750.00 | 30,000.00 | |
| 4. Purchase of One (1) Unit Desktop Computer | 10705030 | 44,400.00 | - | - | - | |
| 5. Purchase of Three (3) Units Steel Filing Cabinet | 10705020 | 38,550.00 | - | - | - | |
| 6. Purchase and Installation of a Project Monitoring Video Board (GIS based/enabled) | 10705030 | - | - | 80,000.00 | 80,000.00 | |
| 7. Purchase of One (1) Unit LCD Projector with Screen | 10705020 | - | 29,840.00 | 160.00 | 30,000.00 | |
| 8. Purchase of One (1) Unit A3 Printer | 10705030 | - | - | - | - | 30,000.00 |
| 9. Purchase of One (1) Unit Printer | 10705030 | - | - | - | - | 25,000.00 |
| 10. Purchase of One (1) Unit Table with Chair | 10707010 | - | - | - | - | 15,000.00 |
| TOTAL CAPITAL OUTLAY | | 82,950.00 | 56,090.00 | 83,910.00 | 140,000.00 | 180,000.00 |
| TOTAL APPROPRIATIONS | | 3,080,735.05 | 1,467,834.60 | 3,841,893.56 | 5,309,728.16 | 4,770,547.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|-------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 9,940.00 | - | 100,000.00 | 100,000.00 | 130,000.00 |
| 2. Training Expenses | 50202010 | - | - | 50,000.00 | 50,000.00 | 70,000.00 |
| 3. Office Supplies Expenses | 50203010 | 150,000.00 | 73,827.52 | 91,172.48 | 165,000.00 | 120,000.00 |
| 4. Postage and Courier Services | 50205010 | - | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 5. Extraordinary and Miscellaneous Expenses | 50210030 | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| 6. Repair and Maintenance - Office Equipment | 5021305002 | 40,000.00 | 7,178.00 | 32,822.00 | 40,000.00 | 40,000.00 |
| 7. Subscription Expenses | 50299070 | 23,199.95 | 3,200.00 | 56,800.00 | 60,000.00 | 60,000.00 |
| 8. Other Maintenance and Operating Expenses - Webhosting Fee | 50299990 | - | - | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL MOOE | | 248,139.95 | 84,205.52 | 381,794.48 | 466,000.00 | 471,000.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of One (1) Unit Laptop Computer | 10705030 | 44,700.00 | - | - | - | - |
| 2. Purchase of One (1) Unit Duplicator Machine | 10705020 | - | 230,000.00 | 20,000.00 | 250,000.00 | - |
| 3. Purchase of One (1) Unit Printer | 10705030 | - | 19,837.00 | 163.00 | 20,000.00 | - |
| 4. Purchase of One (1) Unit Photocopier | 10705030 | - | - | - | - | 60,000.00 |
| 5. Purchase of One (1) Unit PVC Printer | 10705120 | - | - | - | - | 135,000.00 |
| 6. Purchase of One (1) Unit Vacuum Cleaner (for IT equipment) | 10705020 | - | 3,000.00 | - | 3,000.00 | - |
| 7. Purchase of One (1) Unit Multi-Tester | 10705020 | - | 4,000.00 | - | 4,000.00 | - |
| 8. Purchase of One (1) Unit Heavy Duty Paper Cutter | 10705020 | - | 2,500.00 | - | 2,500.00 | - |
| 9. Purchase of One (1) Set Drone Camera | 10705020 | - | - | - | - | 130,000.00 |
| TOTAL CAPITAL OUTLAY | | 44,700.00 | 259,337.00 | 20,163.00 | 279,500.00 | 325,000.00 |
| TOTAL APPROPRIATIONS | | 292,839.95 | 343,542.52 | 401,957.48 | 745,500.00 | 796,000.00 |

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


MILFLORENCE A. VILLAFUERTE
 MPDC


TERESA H. BULLAOIT
 Municipal Budget Officer


JOSEPHINE M. BANGSIL
 Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

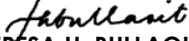
Office/Department: **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 1,040,924.00 | 484,134.00 | 620,586.00 | 1,104,720.00 | 1,472,940.00 |
| - Step Increment | 50101010 | 3,190.00 | - | - | - | 2,382.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 72,000.00 | 36,000.00 | 60,000.00 | 96,000.00 | 96,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 15,000.00 | 15,000.00 | 5,000.00 | 20,000.00 | 24,000.00 |
| 6. Year End Bonus | 50102140 | 160,740.00 | 80,689.00 | 103,431.00 | 184,120.00 | 123,012.00 |
| 7. Cash Gift | 50102150 | 15,000.00 | 7,500.00 | 12,500.00 | 20,000.00 | 20,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 122,875.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 184,120.00 | 184,120.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 15,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | - | - | - | - | 12,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 115,580.28 | 58,096.08 | 74,470.32 | 132,566.40 | 177,038.64 |
| 13. PAG-IBIG Contributions | 50103020 | 3,600.00 | 1,800.00 | 3,000.00 | 4,800.00 | 4,800.00 |
| 14. PHILHEALTH Premiums | 50103030 | 9,450.00 | 5,631.64 | 4,718.36 | 10,350.00 | 13,795.56 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 3,600.00 | 1,800.00 | 3,000.00 | 4,800.00 | 4,800.00 |
| TOTAL PERSONAL SERVICES | | 1,607,084.28 | 767,150.72 | 1,167,325.68 | 1,934,476.40 | 2,246,643.20 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 82,214.16 | 22,184.41 | 97,815.59 | 120,000.00 | 120,000.00 |
| 2. Training Expenses | 50202010 | 27,200.00 | 30,000.00 | - | 30,000.00 | 30,000.00 |
| 3. Office Supplies Expenses | 50203010 | 48,687.61 | 10,250.66 | 50,043.34 | 60,294.00 | 52,540.00 |
| 4. Postages and Courier Services | 50205010 | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| 5. Telephone Expenses | 50205020 | 20,990.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 6. Extraordinary and Miscellaneous Expenses | 50210030 | 11,226.00 | - | 16,293.00 | 16,293.00 | 15,000.00 |
| 7. Repair and Maintenance - Office Equipment | 5021305002 | 2,550.00 | - | 20,000.00 | 20,000.00 | 7,800.00 |
| 8. Other Maintenance and Other Operating Expenses | | | | | | |
| - Batch Request Entry System Program | 50299990 | 90,581.26 | 36,453.77 | 93,546.23 | 130,000.00 | 130,000.00 |
| - Mobile Registration/Mass Wedding Program | 50299990 | 2,940.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL MOOE | | 288,389.03 | 98,888.84 | 349,698.16 | 448,587.00 | 427,340.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of One (1) Unit Printer | 10705030 | - | 15,000.00 | - | 15,000.00 | |
| 2. Purchase of One (1) Unit Desktop Computer and One (1) Unit Flatbed Scanner (legal size) | 10705030 | 86,800.00 | | - | | |
| 3. Purchase of One (1) Unit Laptop Computer | 10705030 | | 45,000.00 | - | 45,000.00 | |
| 4. Purchase of Office Curtain | 10705020 | | - | 6,000.00 | 6,000.00 | |
| 5. Purchase of One (1) Unit Foldable Table | 10705020 | | 2,499.00 | 1.00 | 2,500.00 | |
| 6. Purchase of One (1) Unit Desktop Monitor | 10705030 | | | - | | 7,500.00 |
| 7. Purchase of Four (4) Units Steel Cabinet Three Drawers | 10705020 | | | - | | 60,000.00 |
| 8. Purchase of Two (2) Units Clerical Chair | 10707010 | | | - | | 6,000.00 |
| 9. Purchase of One (1) Unit Mobile Pedestal 3 Drawers NA-FM001-05 Gray | 10705020 | 3,700.00 | | - | | |
| 10. Purchase of One (1) Unit 1TB Slim External Hard Drive | 10705030 | | | - | | 6,000.00 |
| TOTAL CAPITAL OUTLAY | | 90,500.00 | 62,499.00 | 6,001.00 | 68,500.00 | 79,500.00 |
| TOTAL APPROPRIATIONS | | 1,985,973.31 | 928,538.56 | 1,523,024.84 | 2,451,563.40 | 2,753,483.20 |

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


ENGR. CONNIE D. TUBAGA
Municipal Civil Registrar


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province, City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL BUDGET OFFICER**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 1,043,783.00 | 490,230.00 | 609,138.00 | 1,099,368.00 | 1,470,240.00 |
| - Step Increment | 50101010 | 93.00 | - | - | - | - |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 72,000.00 | 36,000.00 | 60,000.00 | 96,000.00 | 96,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 70,125.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 70,125.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 15,000.00 | 15,000.00 | 5,000.00 | 20,000.00 | 24,000.00 |
| 6. Year End Bonus | 50102140 | 163,410.00 | 81,705.00 | 101,523.00 | 183,228.00 | 122,520.00 |
| 7. Cash Gift | 50102150 | 15,000.00 | 7,500.00 | 12,500.00 | 20,000.00 | 20,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 122,520.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 183,228.00 | 183,228.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 15,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | - | - | - | - | 12,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 115,460.52 | 58,827.60 | 73,096.56 | 131,924.16 | 176,428.80 |
| 13. PAG-IBIG Contributions | 50103020 | 3,600.00 | 1,800.00 | 3,000.00 | 4,800.00 | 4,800.00 |
| 14. PHILHEALTH Contributions | 50103030 | 9,325.00 | 5,715.46 | 4,484.54 | 10,200.00 | 13,714.44 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 3,596.36 | 1,800.00 | 2,989.08 | 4,789.08 | 4,800.00 |
| TOTAL PERSONAL SERVICES | | 1,596,517.88 | 775,078.06 | 1,151,459.18 | 1,926,537.24 | 2,240,023.24 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 57,541.42 | 9,378.13 | 77,777.87 | 87,156.00 | 87,156.00 |
| 2. Training Expenses | 50202010 | 19,214.00 | 16,000.00 | 41,600.00 | 57,600.00 | 58,620.00 |
| 3. Office Supplies Expenses | 50203010 | 32,273.00 | 10,837.49 | 11,312.51 | 22,150.00 | 21,795.00 |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 5,027.28 | - | 10,000.00 | 10,000.00 | 10,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 5. Postage and Courier Services | 50205010 | - | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 6. Cable, Satellite, Telegraph and Radio Expenses | 50205040 | 1,000.00 | 600.00 | 3,000.00 | 3,600.00 | 3,600.00 |
| 7. Telephone Expenses | 50205020 | 15,200.00 | 9,000.00 | 11,000.00 | 20,000.00 | 20,000.00 |
| 8. Extraordinary and Miscellaneous Expenses | 50210030 | 16,252.68 | 1,163.00 | 29,817.00 | 30,980.00 | 23,915.00 |
| 9. Repair and Maintenance - Office Equipment | 5021305002 | - | - | 15,000.00 | 15,000.00 | 15,000.00 |
| 10. Repair and Maintenance - Motor Vehicle | 5021306001 | 1,200.00 | 35.00 | 7,965.00 | 8,000.00 | 8,000.00 |
| 11. Insurance Expenses/Motor Vehicle Registration | 50216030 | 1,441.42 | 2,752.24 | 247.76 | 3,000.00 | 3,000.00 |
| TOTAL MOOE | | 149,149.80 | 49,765.86 | 208,720.14 | 258,486.00 | 252,086.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of One (1) Unit Printer Epson (L220) Ink Tank System | 10705030 | 7,500.00 | - | - | - | - |
| 2. Purchase of One (1) Unit Cellular Phone | 10705070 | - | 26,250.00 | 3,750.00 | 30,000.00 | - |
| 3. Purchase One (1) Unit UPS Back-up Battery | 10705030 | 4,475.00 | - | - | - | - |
| 4. Purchase of One (1) Unit Router (eBudget System) | 10705030 | - | 9,798.00 | 202.00 | 10,000.00 | - |
| 5. Purchase of Four (4) Pieces TP Link TL-WN 725N 150 Mbps USB Adapter | 10705030 | - | 5,869.00 | 131.00 | 6,000.00 | - |
| 6. Purchase of One (1) Unit Laptop Computer for Workstation (eBudget) | 10705030 | - | 59,950.00 | 50.00 | 60,000.00 | - |
| 7. Purchase of One (1) Unit Desktop Computer for Server (eBudget) | 10705030 | - | 65,000.00 | - | 65,000.00 | - |
| TOTAL CAPITAL OUTLAY | | 11,975.00 | 166,867.00 | 4,133.00 | 171,000.00 | - |
| TOTAL APPROPRIATIONS | | 1,757,642.68 | 991,710.92 | 1,364,312.32 | 2,356,023.24 | 2,492,109.24 |

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


TERESA H. BULLAOIT
Municipal Budget Officer


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

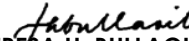
Office/Department: **OFFICE OF THE MUNICIPAL ACCOUNTANT**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular -Step Increment | 50101010 | 1,420,353.00 | 585,972.00 | 937,308.00 | 1,523,280.00 | 1,952,580.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 92,000.00 | 48,000.00 | 96,000.00 | 144,000.00 | 144,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 20,000.00 | 20,000.00 | 10,000.00 | 30,000.00 | 36,000.00 |
| 6. Year-End Bonus | 50102140 | 198,478.00 | 97,662.00 | 156,218.00 | 253,880.00 | 162,715.00 |
| 7. Cash Gift | 50102150 | 20,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 162,715.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 253,880.00 | 253,880.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 20,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | - | - | - | - | 18,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 137,749.80 | 70,316.64 | 112,476.96 | 182,793.60 | 234,309.60 |
| 13. PAG-IBIG Contributions | 50103020 | 4,600.00 | 2,400.00 | 4,800.00 | 7,200.00 | 7,200.00 |
| 14. PHILHEALTH Contributions | 50103030 | 11,625.00 | 7,039.58 | 8,410.42 | 15,450.00 | 20,346.72 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 4,593.63 | 2,394.54 | 4,794.54 | 7,189.08 | 7,200.00 |
| TOTAL PERSONAL SERVICES | | 2,082,399.43 | 920,284.76 | 1,710,387.92 | 2,630,672.68 | 2,958,066.32 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 91,383.44 | 68,221.09 | 35,678.91 | 103,900.00 | 105,000.00 |
| 2. Training Expenses | 50202010 | 91,834.33 | 28,800.00 | 76,200.00 | 105,000.00 | 162,000.00 |
| 3. Office Supplies Expenses | 50203010 | 54,207.19 | 24,343.28 | 35,656.72 | 60,000.00 | 50,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 36,631.25 | 2,098.50 | 47,901.50 | 50,000.00 | 55,000.00 |
| 5. Telephone Expenses | 50205020 | 8,445.00 | 2,100.00 | 15,900.00 | 18,000.00 | 20,000.00 |
| 6. Extraordinary and Miscellaneous Expenses | 50210030 | 8,470.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| 7. Auditing Services | 50211020 | 93,498.81 | 27,750.00 | 97,250.00 | 125,000.00 | 120,000.00 |
| 8. Repair and Maintenance - Office Equipment | 5021305002 | 24,879.80 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| 9. Representation Expenses | 50299030 | 4,950.00 | - | 30,000.00 | 30,000.00 | 34,900.00 |
| 10. Membership Dues and Contributions to Organizations | 50299060 | - | 800.00 | 54,200.00 | 55,000.00 | - |
| TOTAL MOOE | | 414,299.82 | 154,112.87 | 427,787.13 | 581,900.00 | 581,900.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of One (1) Unit Laptop Computer | 10705030 | 34,905.00 | | - | - | - |
| 2. Internet Connection (for reporting purposes) through Cellular Phone Prepaid Plan | 10705020 | - | 26,250.00 | 3,750.00 | 30,000.00 | - |
| 3. Purchase of One (1) Unit Computer Printer/Photo Copier Long | 10705030 | 40,550.00 | | - | - | - |
| TOTAL CAPITAL OUTLAY | | 75,455.00 | 26,250.00 | 3,750.00 | 30,000.00 | - |
| TOTAL APPROPRIATIONS | | 2,572,154.25 | 1,100,647.63 | 2,141,925.05 | 3,242,572.68 | 3,539,966.32 |

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


GREG L. BARIA JR.
Municipal Accountant


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL ASSESSOR**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 1,296,780.00 | 644,933.06 | 652,938.94 | 1,297,872.00 | 1,677,168.00 |
| - Step Increment | 50101010 | 637.00 | - | - | - | 6,712.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 107,772.73 | 59,272.77 | 60,727.23 | 120,000.00 | 120,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 20,000.00 | 25,000.00 | - | 25,000.00 | 30,000.00 |
| 6. Year End Bonus | 50102140 | 209,760.07 | 108,156.00 | 108,156.00 | 216,312.00 | 141,281.00 |
| 7. Cash Gift | 50102150 | 25,000.00 | 12,500.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 139,764.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 216,312.00 | 216,312.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | | | | | 15,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 143,881.81 | 77,391.96 | 78,352.68 | 155,744.64 | 202,065.60 |
| 13. PAG-IBIG Contributions | 50103020 | 5,400.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 |
| 14. PHILHEALTH Contributions | 50103030 | 12,600.00 | 8,172.40 | 4,877.60 | 13,050.00 | 17,631.84 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 5,369.65 | 2,973.76 | 3,000.44 | 5,974.20 | 6,000.00 |
| 16. Other Personnel Benefits (Loyalty Pay) | 50104990 | 3,000.00 | - | - | - | |
| TOTAL PERSONAL SERVICES | | 2,008,201.26 | 1,017,899.95 | 1,241,364.89 | 2,259,264.84 | 2,564,622.44 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 76,230.30 | 24,833.48 | 45,166.52 | 70,000.00 | 80,000.00 |
| 2. Training Expenses | 50202010 | 70,000.00 | 55,000.00 | 35,000.00 | 90,000.00 | 80,000.00 |
| 3. Office Supplies Expenses | 50203010 | 35,667.00 | 21,163.02 | 18,782.98 | 39,946.00 | 33,292.00 |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 10,000.00 | 7,989.77 | 2,010.23 | 10,000.00 | 17,000.00 |
| 5. Telephone Expenses | 50205020 | 20,000.00 | 12,000.00 | 8,000.00 | 20,000.00 | 20,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 6. Extraordinary and Miscellaneous Expenses | 50210030 | 4,680.00 | 1,080.00 | 11,896.00 | 12,976.00 | 11,998.00 |
| 7. Repair and Maintenance-Office Equipment | 5021305002 | - | - | 10,000.00 | 10,000.00 | 10,000.00 |
| 8. Repair and Maintenance-Motor Vehicle | 5021306001 | 3,320.00 | 330.00 | 4,670.00 | 5,000.00 | 5,000.00 |
| 9. Insurance Expense/Motor Vehicle Registration | 50216030 | 1,340.40 | - | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL MOOE | | 221,237.70 | 122,396.27 | 138,525.73 | 260,922.00 | 260,290.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase One (1) Unit Scanner Printer for A3 Size | 10705030 | | 24,850.00 | 150.00 | 25,000.00 | |
| 2. Purchase One (1) Unit Epson Printer with 2 Sets Ink | 10705030 | | 9,672.00 | 328.00 | 10,000.00 | |
| 3. Purchase of Five (5) Pieces Backpack Bag | 10705020 | | | - | | 15,000.00 |
| 4. Purchase of One (1) Unit Hot and Cold Water Dispenser | 10705020 | | 6,000.00 | - | 6,000.00 | |
| 5. Purchase of Three (3) Units Wall Fan | 10705020 | 4,500.00 | | - | | |
| 6. Purchase of One (1) Unit Computer Laptop | 10705030 | 48,140.00 | 50,000.00 | - | 50,000.00 | |
| 7. Purchase of One (1) Unit Computer Desktop | 10705030 | 33,110.00 | | - | | |
| 8. Purchase of One (1) Unit Cellular Phone | 10705030 | | 26,250.00 | 3,750.00 | 30,000.00 | |
| 9. Purchase of One (1) Unit Laser Distance Meter (150 meter range) | 10705140 | | | | | 25,000.00 |
| 10. Purchase of Two (2) Units Office Table | 10707010 | | | | | 24,000.00 |
| TOTAL CAPITAL OUTLAY | | 85,750.00 | 116,772.00 | 4,228.00 | 121,000.00 | 64,000.00 |
| TOTAL APPROPRIATIONS | | 2,315,188.96 | 1,257,068.22 | 1,384,118.62 | 2,641,186.84 | 2,888,912.44 |

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


CELLA C. AGNAS
Municipal Assessor


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL TREASURER**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 2,543,928.00 | 1,179,781.50 | 1,358,950.50 | 2,538,732.00 | 3,136,584.00 |
| - Step Increment | | 3,967.00 | - | 979.00 | 979.00 | 1,446.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 256,000.00 | 131,000.00 | 157,000.00 | 288,000.00 | 288,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 127,500.00 | 60,562.50 | 66,937.50 | 127,500.00 | 127,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 57,375.00 | 60,562.50 | 66,937.50 | 127,500.00 | 127,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 50,000.00 | 55,000.00 | 5,000.00 | 60,000.00 | 72,000.00 |
| 6. Year-End Bonus | 50102140 | 377,206.85 | 200,946.00 | 222,354.00 | 423,300.00 | 261,623.00 |
| 7. Cash Gift | 50102150 | 51,431.00 | 27,500.00 | 32,500.00 | 60,000.00 | 60,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 261,382.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 423,300.00 | 423,300.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 52,500.00 | - | 60,000.00 | 60,000.00 | 60,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | | | | | 36,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 283,582.78 | 141,573.78 | 163,191.54 | 304,765.32 | 376,563.60 |
| 13. PAG-IBIG Contributions | 50103020 | 12,800.00 | 6,600.00 | 7,800.00 | 14,400.00 | 14,400.00 |
| 14. PHILHEALTH Contributions | 50103030 | 25,300.00 | 15,185.16 | 10,614.84 | 25,800.00 | 34,574.76 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 12,720.44 | 6,560.22 | 7,770.01 | 14,330.23 | 14,400.00 |
| 16. Terminal Leave Benefits/Retirement Gratuity | 50104030 | | - | 3,746,580.94 | 3,746,580.94 | - |
| 17. Other Personnel Benefits (Loyalty Pay) | 50104990 | 3,000.00 | - | - | | |
| TOTAL PERSONAL SERVICES | | 3,857,311.07 | 1,885,271.66 | 6,329,915.83 | 8,215,187.49 | 4,871,973.36 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 187,095.26 | 26,296.94 | 203,703.06 | 230,000.00 | 353,000.00 |
| 2. Training Expenses | 50202010 | 90,000.00 | 62,700.00 | 27,300.00 | 90,000.00 | 90,000.00 |
| 3. Office Supplies Expenses | 50203010 | 142,469.64 | 118,471.55 | 103,563.44 | 222,034.99 | 222,034.00 |
| 4. Accountable Forms Expenses | 50203020 | 56,953.75 | 24,157.35 | 49,642.65 | 73,800.00 | 80,000.00 |
| 5. Fuel, Oil and Lubricant Expenses | 50203090 | 97,651.70 | 38,073.27 | 111,926.73 | 150,000.00 | 150,000.00 |
| 6. Postage and Courier Services | 50205010 | 2,000.00 | 190.00 | 6,810.00 | 7,000.00 | 7,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 7. Telephone Expenses | 50205020 | 15,000.00 | 7,620.00 | 7,380.00 | 15,000.00 | 15,000.00 |
| 8. Extraordinary Miscellaneous Expenses | 50210030 | 76,428.40 | 90,061.06 | 133,603.95 | 223,665.01 | 223,165.01 |
| 9. Repair and Maintenance - Office Equipment | 5021305002 | 13,420.00 | 10,725.00 | 79,275.00 | 90,000.00 | 90,000.00 |
| 10. Repair and Maintenance - Motor Vehicles | 5021306001 | 30,640.00 | - | 100,000.00 | 100,000.00 | 20,000.00 |
| 11. Fidelity Bond Premiums | 50216020 | 60,000.00 | 63,000.00 | 137,000.00 | 200,000.00 | 150,000.00 |
| 12. Insurance Expenses/Motor Vehicle Registration | 50216030 | 2,394.06 | 800.00 | 34,200.00 | 35,000.00 | 35,000.00 |
| 13. Other Maintenance and Operating Expenses | | | | - | | |
| - Business One Stop Shop Program (BOSS) | 50299990 | 31,215.80 | 30,389.68 | 29,610.32 | 60,000.00 | 60,000.00 |
| - Purchase of Raw Salt | 50299990 | 93,848.12 | 46,289.00 | 53,711.00 | 100,000.00 | - |
| TOTAL MOOE | | 899,116.73 | 518,773.85 | 1,077,726.15 | 1,596,500.00 | 1,495,199.01 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of Two (2) Units Laptop Computers | 10705030 | | 79,572.00 | 428.00 | 80,000.00 | |
| 2. Purchase of One (1) Unit Laptop Computer | 10705030 | 41,412.00 | | - | - | 50,000.00 |
| 3. Purchase of One (1) Unit Computer Printer (Epson Liquid Gel) | 10705030 | | | - | - | 14,000.00 |
| 4. Purchase of Two (2) Units External Drive | 10705030 | | | - | - | 10,000.00 |
| 5. Purchase of One (1) Unit Desktop Computer | 10705030 | 57,420.00 | | - | - | |
| 6. Purchase of Two (2) Units Computer Printer (Epson Liquid Gel) | 10705030 | 7,500.00 | | - | - | |
| 7. Purchase of One (1) Unit Water Dispenser | 10705020 | 7,449.00 | | - | - | |
| 8. Purchase of One (1) Unit External Hard Disk Drive | 10705030 | 2,889.00 | | - | - | |
| 9. Purchase of One (1) Unit Cellular Phone | 10705070 | | | | | 30,000.00 |
| 10. Purchase of Reception Sala Set | 10707010 | | | | | 15,000.00 |
| 11. Purchase of One (1) Unit flat TV 32 inches | 10705020 | | | | | 18,000.00 |
| TOTAL CAPITAL OUTLAY | | 116,670.00 | 79,572.00 | 428.00 | 80,000.00 | 137,000.00 |
| TOTAL APPROPRIATIONS | | 4,873,097.80 | 2,483,617.51 | 7,408,069.98 | 9,891,687.49 | 6,504,172.37 |

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

MERCEDITA D. ANAPEN
Municipal Treasurer

Teresa H. Bullaoit
TERESA H. BULLAOIT
Municipal Budget Officer

Josephine M. Bangsil
JOSEPHINE M. BANGSIL
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province, City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL HEALTH OFFICER**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 4,025,411.50 | 2,035,932.00 | 2,035,932.00 | 4,071,864.00 | 4,787,760.00 |
| - Step Increment | | 5,185.00 | - | 450.00 | 450.00 | 23,396.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 404,000.00 | 204,000.00 | 204,000.00 | 408,000.00 | 408,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 85,000.00 | 85,000.00 | - | 85,000.00 | 102,000.00 |
| 6. Subsistence Allowance | 50102050 | 193,325.00 | 90,345.00 | 212,595.00 | 302,940.00 | 302,940.00 |
| 7. Laundry Allowance | 50102060 | 19,332.50 | 9,034.50 | 24,625.50 | 33,660.00 | 33,660.00 |
| 8. Hazard Pay | 50102110 | 477,840.50 | 240,169.00 | 302,453.00 | 542,622.00 | 542,622.00 |
| 9. Year End Bonus | 50102140 | 659,344.00 | 339,322.00 | 339,772.00 | 679,094.00 | 401,433.00 |
| 10. Cash Gift | 50102150 | 85,000.00 | 42,500.00 | 42,500.00 | 85,000.00 | 85,000.00 |
| 11. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 401,120.00 |
| 12. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 679,094.00 | 679,094.00 | - |
| 13. Other Bonuses and Allowances (Productivity Incentive Allowance) | 50102990 | 85,000.00 | - | 85,000.00 | 85,000.00 | 85,000.00 |
| 14. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | - | - | - | - | 51,000.00 |
| 15. Retirement and Life Insurance Premiums | 50103010 | 483,671.58 | 244,311.84 | 244,365.84 | 488,677.68 | 577,338.72 |
| - Extra Hazard Premiums | | - | - | 5,463.20 | 5,463.20 | 6,220.60 |
| 16. PAG-IBIG Contributions | 50103020 | 20,200.00 | 10,200.00 | 10,200.00 | 20,400.00 | 20,400.00 |
| 17. PHILHEALTH Contributions | 50103030 | 45,725.00 | 26,449.05 | 19,000.95 | 45,450.00 | 58,154.04 |
| 18. Employees Compensation Insurance Premiums | 50103040 | 20,200.00 | 10,200.00 | 10,200.00 | 20,400.00 | 20,400.00 |
| 19. Retirement Gratuity | 50104030 | - | - | 279,797.35 | 279,797.35 | 599,821.88 |
| 20. Terminal Leave Benefits | 50104030 | - | - | - | - | 361,560.47 |
| 21. Other Personnel Benefits (Loyalty Pay) | 50104990 | 3,000.00 | - | - | - | - |
| TOTAL PERSONAL SERVICES | | 6,765,235.08 | 3,413,963.39 | 4,571,948.84 | 7,985,912.23 | 9,020,826.71 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|------------------------|--------------|-------------------------|------------------------------|---------------------------------|-------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |

| | | | 2018 (Actual) | 2018 (Estimate) | | |
|---|------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 173,538.23 | 82,929.00 | 192,071.00 | 275,000.00 | 280,000.00 |
| 2. Training Expenses | 50202010 | 44,998.50 | 18,600.00 | 81,400.00 | 100,000.00 | 100,000.00 |
| 3. Office Supplies Expenses | 50203010 | 288,288.30 | 55,149.32 | 278,349.68 | 333,499.00 | 312,183.00 |
| 4. Medical, Dental and Laboratory Supplies Expenses | 50203080 | 498,504.00 | - | 800,000.00 | 800,000.00 | 800,000.00 |
| 5. Drugs and Medicines Expenses | 50203070 | 798,636.00 | - | 800,000.00 | 800,000.00 | 800,000.00 |
| 6. Fuel, Oil and Lubricants Expenses | 50203090 | 149,575.19 | 63,038.90 | 136,961.10 | 200,000.00 | 200,000.00 |
| 7. Electricity Expenses | 50204020 | 75,000.00 | 35,603.21 | 44,396.79 | 80,000.00 | 85,000.00 |
| 8. Telephone Expenses | 50205020 | 20,000.00 | 7,000.00 | 13,000.00 | 20,000.00 | 20,000.00 |
| 9. Extraordinary and Miscellaneous Expenses | 50210030 | 49,530.68 | 11,464.00 | 38,536.00 | 50,000.00 | 73,830.00 |
| 10. Repair and Maintenance - Hospitals and Health Centers | | | 4,000.00 | 56,000.00 | 60,000.00 | 60,000.00 |
| - Repair and Maintenance of Birthing Clinics | 5021304003 | 2,468.00 | - | - | - | - |
| 11. Repair and Maintenance - Office Equipment | 5021305002 | 20,970.00 | - | 60,000.00 | 60,000.00 | 60,000.00 |
| 12. Repair and Maintenance - Motor Vehicle | 5021306001 | 100,000.00 | 29,800.00 | 100,200.00 | 130,000.00 | 150,000.00 |
| 13. Donations: PHILHEALTH ASSISTANCE | | | | - | | |
| - 209 Indigent Families | 50299080 | 501,600.00 | | 501,600.00 | 501,600.00 | 501,600.00 |
| - 50 Pregnant Women | 50299080 | 120,000.00 | | 120,000.00 | 120,000.00 | 120,000.00 |
| 14. Insurance Expense/Motor Vehicle Registration | 50216030 | 25,284.51 | 9,333.31 | 20,666.69 | 30,000.00 | 30,000.00 |
| 15. Other Maintenance and Operating Expense | | | | - | | |
| - Promotions of DOH Programs | 50299990 | 51,700.00 | 55,020.00 | 94,980.00 | 150,000.00 | 200,000.00 |
| - Nutrition Program | 50299990 | 391,444.22 | 7,320.00 | 492,680.00 | 500,000.00 | 500,000.00 |
| - Medical and Dental Mission | 50299990 | - | - | 700,000.00 | 700,000.00 | 361,600.00 |
| - Support to Conduct the Blood Letting Activities | 50299990 | 53,256.02 | 3,072.00 | 346,928.00 | 350,000.00 | 350,000.00 |
| - Operation TULI | 50299990 | 133,336.43 | 142,119.55 | 37,880.45 | 180,000.00 | - |
| - Maternal Newborn Child Health and Nutrition Program (MNCHN) | 50299990 | 118,884.34 | 36,859.62 | 217,204.38 | 254,064.00 | 300,000.00 |
| - Counterpart to Malaria Program | 50299990 | 50,000.00 | 3,900.00 | 248,550.00 | 252,450.00 | - |
| - Counterpart to Vector-Borne Diseases Control Program | 50299990 | - | - | - | - | 150,000.00 |
| - Establishment of Animal Bite Center | 50299990 | - | - | - | - | - |
| - Purchase of Anti-Rabies Vaccine | | - | - | 100,000.00 | 100,000.00 | 150,000.00 |
| - Capability Building to Community Health Team Members | 50299990 | 38,341.45 | 79,482.00 | 20,518.00 | 100,000.00 | 150,000.00 |
| TOTAL MOOE | | 3,705,355.87 | 644,690.91 | 5,501,922.09 | 6,146,613.00 | 5,754,213.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|-----------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase Three (3) Units Back-UPS 625VA | 10705030 | 11,000.00 | 15,000.00 | - | 15,000.00 | |

| | | | | | |
|--|----------|-----------|------------|-----------|------------|
| 2. Purchase of Two (2) Units Refrigerator (2 Door, 8.0 cu.ft.) for Vaccines | 10705020 | 34,500.00 | | - | |
| 3. Purchase of One (1) Unit Wall Mounted Inverter Dual Split Type (1.5 HP) for Animal Bite and Treatment Center (ABTC) | 10705020 | 31,500.00 | | - | |
| 4. Purchase of One (1) Unit External Hard Disk Drive 1TB Waterproof Shockproof and Dustproof (Bold Black) | 10705030 | - | | - | |
| 5. Purchase of Nine (9) Units Digital Fetal Doppler, Rechargeable | 10705110 | 4,100.00 | | - | |
| 6. Purchase of Three (3) Units Aneroid Sphygmomanometer with Adult, Neonatal and Infant Cuff | 10705110 | 50,000.00 | | - | |
| 7. Purchase Five (5) Units Fingertip Pulse Oximeter with OLED Display | 10705110 | 4,800.00 | | - | |
| 8. Purchase of Two (2) Units Desktop Computer with Table | 10705110 | 7,500.00 | | - | |
| 9. Purchase of Two (2) Units Desktop Computer with Table | 10705030 | - | 110,000.00 | - | 110,000.00 |
| 9. Purchase of Three (3) Units Stethoscope (Classic II SE: Littmann) | 10705110 | 14,400.00 | | - | |
| 10. Purchase of Three (3) Units Pediatric Stethoscope (Classic II SE: Littmann) for Birthing Clinic | 10705110 | 16,000.00 | | - | |
| 11. Purchase of One (1) Unit Table Top Centrifuge (6 placer) | 10705110 | | | 12,000.00 | 12,000.00 |
| 12. Purchase of Twenty Three (23) Units Aneroid Sphygmomanometer with Stethoscope (Baxtel) | 10705110 | 35,000.00 | | - | |
| 13. Purchase of One (1) Unit Canon Camera EOS 700D Kit with Complete Accessories and Memory Card | 10705020 | 20,000.00 | | - | |
| 14. Purchase of Three (3) Units Gooseneck Lamp with Cover | 10705010 | - | | 8,100.00 | 8,100.00 |
| 15. Purchase of One (1) Sofa Bed for Marag Birthing Clinic with Steel Frame Wooden Bewd with Foam | 10705020 | - | | 7,000.00 | 7,000.00 |
| 16. Purchase of Ten (10) Aneroid Sphygmomanometer (desktop type) with adult, neonatal and infant cuff | 10705110 | - | | - | |
| 17. Purchase of Three (3) Units Aneroid Sphygmomanometer (wall type) | 10705110 | - | | 45,000.00 | 45,000.00 |
| 17. Purchase of Three (3) Units Aneroid Sphygmomanometer (wall type) | 10705110 | 24,000.00 | | - | |
| 18. Purchase of One (1) Unit Industrial Fan 24 inches for TB DOTS Building | 10704010 | 4,800.00 | | - | |
| 19. Purchase of One (1) Unit Exhaust Fan 16 inches for TB DOTS Building and Stock Room | 10704010 | - | | - | |
| 19. Purchase of One (1) Unit Exhaust Fan 16 inches for TB DOTS Building and Stock Room | 10704010 | 4,200.00 | 8,000.00 | - | 8,000.00 |
| 20. Purchase of One (1) Unit Cellular Phone | 10705030 | - | 26,250.00 | 3,750.00 | 30,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|-----------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 21. Purchase of One (1) Unit All-in-One Printer, Inkjet with CISS, copy up to legal size | 10705030 | | - | - | | |
| 22. Purchase of Two (2) Units Examining Table (Hamilton Type) | 10705110 | 23,000.00 | 13,000.00 | - | 13,000.00 | |
| 23. Purchase of Monobloc Chair (BHS and RHU Office) | 10705020 | | 17,500.00 | - | 17,500.00 | |
| 24. Purchase of One (1) Unit Industrial Fan 24 inches | 10704010 | | 6,000.00 | - | 6,000.00 | |
| 25. Purchase of Two (2) Units Aneroid with wheels (baxtel) with Three Sthetoscope | 10705110 | 153,960.00 | | - | | |
| 26. Purchase of One (1) Office Table with Glass | | | | 9,000.00 | 9,000.00 | |
| 27. Purchase of Two (2) Minor Surgical Set (Stainless: 14 pieces) | | | | 8,000.00 | 8,000.00 | |
| 28. Purchase of Two (2) Laptop Computers with Wireless Mouse and Other Accessories | | | | 6,500.00 | 6,500.00 | |
| 29. Purchase of Three (3) Units Infant Weighing Scale | 10705030 | 91,640.00 | | - | | |
| 30. Purchase of Six (6) Units Electric Fan with Stand | 10705110 | 5,000.00 | | - | | |
| 31. Purchase of Two (2) Units Wall Mounted Automatic Hand Dryer | 10705030 | | 10,800.00 | - | 10,800.00 | |
| 32. Purchase of Two (2) Units Bookshelves (wooden/steel with glass sliding door) | 10705020 | 6,000.00 | | - | | |
| 33. Installation of Glass/Aluminum Hanging Cabinet at Birthing Clinic | 10707010 | 15,000.00 | | - | | |
| 34. Purchase of High Efficiency Solar Power with Complete Set for Marag Barangay Health Station | 10705020 | 10,000.00 | | - | | |
| 35. Purchase of One (1) Unit Dental Cabinet | 10705990 | 59,500.00 | | - | | |
| 36. Purchase of Two (2) Units Adults Weighing Scale with Heights (Detecto) | | | | 7,000.00 | 7,000.00 | |
| 37. Installation fo Water System for Bacsay BHS, Marag BHS and San Isidro Norte BHS | 10705110 | | | 26,000.00 | 26,000.00 | |
| 38. Purchase of Six (6) Units Infant Weighing Scale | 10703040 | | | - | | |
| 39. Purchase of Seven Wooden Working Table (4x4 feet) | 10705110 | | | 40,000.00 | 40,000.00 | |
| 40. Purchase of One (1) Unit Oxygen Tank with Content 15 Lbs | 10705110 | | | 9,000.00 | 9,000.00 | |
| 41. Purchase of One (1) Unit Oxygen Tank with Content 20 Lbs | 10705020 | | | 15,000.00 | 15,000.00 | |
| 42. Purchase of One (1) Unit Oxygen Tank cart 50 Lbs Stainless | 10705110 | | | 4,000.00 | 4,000.00 | |
| 43. Purchase of One (1) Unit Oxygen Tank with Content 20 Lbs | 10705110 | | | 5,000.00 | 5,000.00 | |
| 44. Purchase of One (1) Unit Oxygen Tank cart 50 Lbs Stainless | 10705110 | | | 6,000.00 | 6,000.00 | |
| 45. Purchase of Three (3) Units Oxygen Regulator with Humidifier Set | 10705110 | | | 5,000.00 | 5,000.00 | |
| 46. Construction of Covered Parking for Vehicles (RHU New Building) | 10704990 | | | - | | 100,000.00 |
| 47. Construction of Façade Area (RHU New Building) | 10704990 | | | - | | 500,000.00 |
| 48. Purchase and Installation of Two (2) Units Cabinet Type Aircondition (RHU New Building) | 10705020 | | | - | | 170,000.00 |
| 49. Purchase of Six (6) Units Window Type Aircondition 2HP (RHU New Building) | 10705020 | | | - | | 210,000.00 |
| 50. Purchase of One Hundred (100) Pieces Monobloc Chairs (RHU New Building) | 10705020 | | | - | | 37,500.00 |
| 51. Purchase and Installation of Aluminum Glass Cabinet (RHU New Building) | 10707010 | | | - | | 150,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|------------------------|--------------|-------------------------|------------------------------|---------------------------------|-------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |

| | | | | | | |
|--|----------|--|----------------------|---------------------|----------------------|----------------------|
| 50. Purchase of Twelve (12) Units BP Apparatus (desk type) with Stethoscope | 10705110 | | - | - | | 26,400.00 |
| 51. Purchase of Twelve (12) Units BP Apparatus (aneroid type) with Stethoscope | 10705110 | | | - | | 19,500.00 |
| 52. Purchase of One (1) Unit LED Microscope | 10705110 | | | - | | 70,000.00 |
| 53. Purchase of Pressure Pump with Tanks, Pipes and Conduits (3 BHS) | 10703040 | | | - | | 75,000.00 |
| TOTAL CAPITAL OUTLAY | | | 625,900.00 | 206,550.00 | 216,350.00 | 422,900.00 |
| TOTAL APPROPRIATIONS | | | 11,096,490.95 | 4,265,204.30 | 10,290,220.93 | 14,555,425.23 |
| | | | | | | 16,133,439.71 |

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


DR. JONAH GRACE P. VERZOLA
Municipal Health Officer


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province, City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 1,599,356.00 | 710,106.00 | 904,686.00 | 1,614,792.00 | 2,039,124.00 |
| - Step Increment | | 1,602.00 | - | 657.00 | 657.00 | 1,446.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 150,000.00 | 72,000.00 | 96,000.00 | 168,000.00 | 168,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 35,000.00 | 30,000.00 | 5,000.00 | 35,000.00 | 42,000.00 |
| 6. Year-End Bonus | 50102140 | 243,844.00 | 118,351.00 | 151,307.00 | 269,658.00 | 170,168.00 |
| 7. Cash Gift | 50102150 | 30,000.00 | 15,000.00 | 20,000.00 | 35,000.00 | 35,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 169,927.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 269,658.00 | 269,658.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 30,000.00 | - | 35,000.00 | 35,000.00 | 35,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | | | | | 21,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 177,912.84 | 85,212.72 | 108,641.16 | 193,853.88 | 244,868.40 |
| 13. PAG-IBIG Contributions | 50103020 | 7,500.00 | 3,600.00 | 4,800.00 | 8,400.00 | 8,400.00 |
| 14. PHILHEALTH Contributions | 50103030 | 15,625.00 | 8,800.59 | 7,699.41 | 16,500.00 | 21,576.60 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 7,425.10 | 3,555.06 | 4,755.06 | 8,310.12 | 8,400.00 |
| 16. Other Personnel Benefits (Loyalty Pay) | 50104990 | 3,000.00 | - | - | - | |
| TOTAL PERSONAL SERVICES | | 2,454,264.94 | 1,123,125.37 | 1,684,703.63 | 2,807,829.00 | 3,117,910.00 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 118,069.52 | 23,190.00 | 121,810.00 | 145,000.00 | 178,000.00 |
| 2. Training Expenses | 50202010 | 27,400.00 | 3,000.00 | 64,000.00 | 67,000.00 | 80,000.00 |
| 3. Office Supplies Expenses | 50203010 | 73,038.62 | 37,011.74 | 37,974.26 | 74,986.00 | 75,000.00 |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 48,631.65 | 20,915.65 | 39,084.35 | 60,000.00 | 60,000.00 |
| 5. Postage and Courier Services | 50205010 | 160.00 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 6. Telephone Expenses | 50205020 | 14,100.00 | 2,430.00 | 22,570.00 | 25,000.00 | 25,000.00 |
| 7. Extraordinary and Miscellaneous Expenses | 50210030 | 14,311.25 | 3,360.00 | 26,640.00 | 30,000.00 | 40,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|--------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 8. Repair and Maintenance - Office Equipment | 5021305002 | 5,000.00 | - | 8,000.00 | 8,000.00 | 15,000.00 |
| 9. Repair and Maintenance - Motor Vehicle | 5021306001 | 3,779.00 | 3,890.00 | 4,110.00 | 8,000.00 | 10,000.00 |
| 10. Insurance Expense/Motor Vehicle Registration | 50216030 | 3,669.83 | 2,601.36 | 4,398.64 | 7,000.00 | 15,000.00 |
| 11. Donations: | 50299080 | 1,173,181.92 | 406,677.67 | 1,695,822.33 | 2,102,500.00 | |
| CHILDREN (0-18 YEARS OLD) (Php 304,000.00) | | | | | | |
| - Child Development Workers Month Celebration | | | | | | 25,000.00 |
| - Childrens Month Celebration (Municipal and Provincial) | | | | | | 45,000.00 |
| - Foster Care | | | | | | 15,000.00 |
| - Educational Assistance to Needy Pupils | | | | | | 25,000.00 |
| - Assistance to CICL | | | | | | 103,000.00 |
| - Children in Need of Special Protection | | | | | | 10,000.00 |
| - Child Development Worker Trainings/Convention | | | | | | 45,000.00 |
| - Child Development Worker Meetings | | | | | | 12,000.00 |
| - Orientation/Meeting to ECCD Committee Members | | | | | | 6,000.00 |
| - Honorarium of Child Development Worker Calayucay | | | | | | 18,000.00 |
| YOUTH (18-30 YEARS OLD) UNLAD KABATAAN PROGRAM (Php 190,000.00) | | | | | | |
| - Educational Assistance to ISY | | | | | | 20,000.00 |
| - Celebration of Provincial Youth Camp | | | | | | 15,000.00 |
| - Celebration of Municipal Youth Week | | | | | | 60,000.00 |
| - Training on Livelihood | | | | | | 30,000.00 |
| - Quarterly Meeting | | | | | | 15,000.00 |
| - Leadership/Capability Building | | | | | | 50,000.00 |
| NEEDY ADULTS (18-59 YEARS OLD) WOMEN (Php 102,000.00) | | | | | | |
| - Women's Month Celebration (Municipal and Provincial) | | | | | | 50,000.00 |
| - Quarterly Meeting | | | | | | 8,000.00 |
| - Maternal and Child Care | | | | | | 20,000.00 |
| - Women in Especially Difficult Circumstances | | | | | | 24,000.00 |
| PERSONS WITH DISABILITIES (Php 100,000.00) | | | | | | |
| - Provision of Assistive Device (wheelchair, cane, crutches) | | | | | | 17,000.00 |
| - National Disability Prevention and Rehabilitation Month Celebration | | | | | | 25,000.00 |
| - Meetings | | | | | | 10,000.00 |
| - Skills Training | | | | | | 30,000.00 |
| - Honorarium of PDAO | | | | | | 18,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|------------------------|--------------|-------------------------|------------------------------|---------------------------------|-------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |

| | | | | | | |
|--|----------|---------------------|-------------------|---------------------|---------------------|---------------------|
| OLDER PERSONS (60+ YEARS OLD) (Php 465,000.00) | | | | | | |
| - Elderly Month Celebration | | | | | | 70,000.00 |
| - Monthly/Quarterly Meetings | | | | | | 25,000.00 |
| - Conduct of Special Meetings (IEC/Forum, etc.) | | | | | | 5,000.00 |
| - Honorarium of OSCA Head | | | | | | 30,000.00 |
| - Assessment and Validation of Potential Socpen Beneficiaries/ Socpen Distribution/Monitoring to Social Pensioners | | | | | | 10,000.00 |
| - Death Benefit Assistance | | | | | | 325,000.00 |
| FAMILY AND COMMUNITY WELFARE (Php 624,500.00) | | | | | | |
| - Parent Effectiveness Series | | | | | | 114,500.00 |
| - Family Violence Prevention Program | | | | | | 30,000.00 |
| - IEC on Solo Parent Act | | | | | | 15,000.00 |
| - Solo Parents Quarterly Meeting | | | | | | 5,000.00 |
| - Financial Assistance (Referred Clients) | | | | | | 400,000.00 |
| - Assistance to Individual and Family in Crisis Situation | | | | | | 60,000.00 |
| INTERNALLY DISPLACED (Php 67,000.00) | | | | | | |
| - Emergency Shelter Assistance (natural disaster and fire victims) | | | | | | 40,000.00 |
| - Balik Probinsiya | | | | | | 12,000.00 |
| - Food and Non-Food Assistance | | | | | | 15,000.00 |
| 12. Scholarship Grants (Tertiary) | 50299080 | 261,000.00 | - | 800,000.00 | 800,000.00 | 800,000.00 |
| 13. Scholarship Grants (Secondary) | 50299080 | 114,345.00 | - | 135,000.00 | 135,000.00 | 135,000.00 |
| 14. Other Maintenance and Other Operating Expenses | | | | | | |
| - Maintenance of VAWC Help Desk | 50299990 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - Counterpart Fund for the Implementation of the Pantawid Familyang Pilipino Program (4Ps) | 50299990 | 133,486.49 | 45,897.98 | 124,622.02 | 170,520.00 | 170,520.00 |
| - Counterpart to ECCD Implementation | 50299990 | - | - | 98,208.00 | 98,208.00 | 98,208.00 |
| - Counterpart to Child Fund Program | 50299990 | - | - | 185,000.00 | 185,000.00 | 185,000.00 |
| - Financial and/or Burial Assistance to Employees of Local Government Unit of Luna (LGU) | | | | | | 200,000.00 |
| - Souvenir Items (materials and labor) | | | | | | 100,000.00 |
| TOTAL MOOE | | 1,990,173.28 | 548,974.40 | 3,418,239.60 | 3,967,214.00 | 4,090,228.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--------------------------------------|--------------|-------------------------|------------------------------|---------------------------------|-------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of Office Curtain | 10705020 | 4,800.00 | | - | | |
| 2. Purchase of One (1) Unit Wall Fan | 10705020 | 1,400.00 | | - | | |
| 3. Purchase of One (1) Unit Printer | 10705030 | | | - | | 10,000.00 |

| | | | | | | |
|---|----------|-----------|---------------------|---------------------|---------------------|---------------------|
| 4. Purchase of Office Curtains (for senior citizen building and 4Ps) | 10705020 | | | - | | 15,000.00 |
| 5. Purchase of One (1) Unit Clerical Table | 10707010 | | - | 9,000.00 | 9,000.00 | |
| 6. Purchase of One (1) Unit Cellular Phone | | | 23,750.00 | 1,250.00 | 25,000.00 | |
| 7. Purchase of One (1) Unit Laptop Computer with Complete Accessories | 10705030 | | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 8. Purchase of One (1) Unit Epson EBX31 Projector with Tripod Projector Screen | 10705030 | 40,000.00 | | - | | |
| 9. Purchase of Seven (7) Units Clerical Chair | | | 20,950.00 | 50.00 | 21,000.00 | |
| 10. Purchase of One (1) Unit Water Dispenser (4Ps) | 10705020 | | | - | | 8,000.00 |
| 11. Purchase of One (1) Unit Canon Image Runner 1024 Digital Copier | 10705030 | 59,100.00 | | - | | |
| 12. Purchase of One (1) Unit Portable Amplifier | 10705020 | | 8,000.00 | - | 8,000.00 | |
| 13. Purchase of One (1) Unit Table for Ricoh Xerox Machine | 10705030 | | | - | | 5,000.00 |
| 14. Purchase of One (1) Unit Stand Fan (souvenir shop) | 10705020 | | | | | 1,200.00 |
| 15. Purchase of One (1) Unit Flash Voice Recorder with 32 GB memory | 10705020 | | | | | 8,500.00 |
| TOTAL CAPITAL OUTLAY | | | 105,300.00 | 102,700.00 | 10,300.00 | 97,700.00 |
| TOTAL APPROPRIATIONS | | | 4,549,738.22 | 1,774,799.77 | 5,113,243.23 | 6,888,043.00 |
| | | | | | | 7,305,838.00 |

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


MA. CONCEPCION G. RAVELO, RSW
 MSWDO


TERESA H. BULLAOIT
 Municipal Budget Officer


JOSEPHINE M. BANGSIL
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

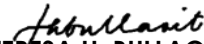
Office/Department: **OFFICE OF THE MUNICIPAL AGRICULTURIST**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 2,579,196.00 | 1,230,867.00 | 1,346,121.00 | 2,576,988.00 | 3,045,156.00 |
| - Step Increment | | 1,828.00 | - | 6,835.00 | 6,835.00 | 3,904.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 266,000.00 | 132,000.00 | 156,000.00 | 288,000.00 | 288,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 76,500.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 31,875.00 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 55,000.00 | 55,000.00 | 5,000.00 | 60,000.00 | 72,000.00 |
| 6. Year End Bonus | 50102140 | 413,166.80 | 205,449.00 | 225,565.00 | 431,014.00 | 254,177.00 |
| 7. Cash Gift | 50102150 | 58,500.00 | 27,500.00 | 32,500.00 | 60,000.00 | 60,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 254,047.00 |
| 9. Othe Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 431,014.00 | 431,014.00 | - |
| 10. Othe Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 55,000.00 | - | 60,000.00 | 60,000.00 | 60,000.00 |
| 11. Othe Bonuses and Allowances (Anniversary Bonus) | 50102990 | | | | | 36,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 292,230.24 | 147,702.44 | 162,356.32 | 310,058.76 | 365,887.20 |
| 13. PAG-IBIG Contributions | 50103020 | 13,300.00 | 6,600.00 | 7,800.00 | 14,400.00 | 14,400.00 |
| 14. PHILHEALTH Contributions | 50103030 | 27,462.50 | 16,131.17 | 12,518.83 | 28,650.00 | 36,259.92 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 13,300.00 | 6,600.00 | 7,789.08 | 14,389.08 | 14,400.00 |
| 16. Retirement Gratuity | 50104020 | 49,510.33 | - | - | - | 528,534.50 |
| 17. Terminal Leave Benefits | 50104030 | 284,364.37 | - | - | - | 238,500.97 |
| TOTAL PERSONAL SERVICES | | 4,217,233.24 | 1,904,349.61 | 2,529,999.23 | 4,434,348.84 | 5,424,266.59 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses | 50201010 | 132,354.77 | 51,557.00 | 148,443.00 | 200,000.00 | 143,500.00 |
| 2. Training Expenses | 50202010 | 15,300.00 | - | 200,000.00 | 200,000.00 | 50,000.00 |
| 3. Office Supplies Expenses | 50203010 | 77,665.28 | 9,443.76 | 85,556.24 | 95,000.00 | 95,110.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 4. Animal/Zoological Supplies Expenses | 50203040 | 3,489.30 | - | 16,500.00 | 16,500.00 | 16,500.00 |
| 5. Fuel, Oil and Lubricants Expenses | 50203090 | 95,043.52 | 28,168.30 | 1,831.70 | 30,000.00 | 40,000.00 |
| 6. Telephone Expenses | 50205020 | 16,722.00 | 10,000.00 | 20,000.00 | 30,000.00 | 25,000.00 |
| 7. Internet Subscription Expenses | 50205030 | | | | | 4,800.00 |
| 8. Extraordinary and Miscellaneous Expenses | 50210030 | 25,416.00 | 3,141.60 | 36,858.40 | 40,000.00 | 40,000.00 |
| 9. Repair and Maintenance - Other Structures | 5021304099 | - | - | 10,000.00 | 10,000.00 | 10,000.00 |
| 10. Repair and Maintenance - Office Equipment | 5021305002 | 6,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| 11. Repair and Maintenance - Motor Vehicle | 5021306001 | 94,935.00 | 8,748.00 | 41,252.00 | 50,000.00 | 15,000.00 |
| 12. Insurance Expenses/LTO Registration | 50216030 | 8,794.11 | 1,617.66 | 8,382.34 | 10,000.00 | 6,000.00 |
| 13. Other Maintenance and Other Operating Expenses: | 50299990 | | | | | |
| - GAP Trainings and Meetings, Rice Day, Farmers | 50299990 | 50,888.00 | 7,500.00 | 62,500.00 | 70,000.00 | |
| - Agro-Forest Program (propagation of fruit trees and seedlings) | 50299990 | - | | 50,000.00 | 50,000.00 | |
| - RIC Federation Meeting and RIC Day | 50299990 | | | | | 44,000.00 |
| - MAFC Meeting | 50299990 | | | | | 18,000.00 |
| - Procurement of Vegetable Seeds (Gulayan sa Barangay/Paaralan) | 50299990 | | | | | 50,000.00 |
| TOTAL MOOE | | 526,607.98 | 120,176.32 | 696,323.68 | 816,500.00 | 572,910.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of Three Units (3) Laptop Computers | 10705030 | 110,000.00 | - | - | - | 100,000.00 |
| 2. Purchase of One (1) Unit Aircondition | 10705020 | 30,000.00 | - | - | - | - |
| 3. Purchase of Three (3) Units Global Positioning System (GPS) | 10705030 | - | - | - | - | 60,000.00 |
| 4. Purchase of Five (5) Units Three (3) Drawers Steel Cabinet | 10705020 | 43,550.00 | - | - | - | - |
| 5. Purchase of One (1) Unit Printer Epson L360 | 10705030 | 7,500.00 | 9,380.00 | 620.00 | 10,000.00 | - |
| 6. Purchase of Five (5) Units Steel Filing Cabinet Three Drawers | 10705020 | 64,250.00 | - | - | - | - |
| 7. Purchase of One (1) Unit Coffee Maker/Percolator | 10705020 | - | - | - | - | 10,000.00 |
| 8. Purchase of Four (4) Units Ceiling Fan | 10705020 | - | - | - | - | 10,000.00 |
| TOTAL CAPITAL OUTLAY | | 255,300.00 | 9,380.00 | 620.00 | 10,000.00 | 180,000.00 |
| TOTAL APPROPRIATIONS | | 4,999,141.22 | 2,033,905.93 | 3,226,942.91 | 5,260,848.84 | 6,177,176.59 |

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


FLORENCIO P. AGUSTIN
Municipal Agriculturist


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province, City/Municipality: LUNA, APAYAO**

Office/Department: **OFFICE OF THE MUNICIPAL ENGINEER**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| 1. Salaries and Wages - Regular | 50101010 | 1,649,448.27 | 762,552.00 | 899,004.00 | 1,661,556.00 | 2,093,316.00 |
| - Step Increment | | 672.00 | - | 2,227.00 | 2,227.00 | 17,272.00 |
| 2. Personal Economic Relief Allowance (PERA) | 50102010 | 143,818.18 | 72,000.00 | 96,000.00 | 168,000.00 | 168,000.00 |
| 3. Representation Allowance (RA) | 50102020 | 73,312.50 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 4. Transportation Allowance (TA) | 50102030 | 73,312.50 | 38,250.00 | 38,250.00 | 76,500.00 | 76,500.00 |
| 5. Clothing/Uniform Allowance | 50102040 | 30,000.00 | 30,000.00 | 5,000.00 | 35,000.00 | 42,000.00 |
| 6. Year End Bonus | 50102140 | 254,088.00 | 127,092.00 | 150,572.00 | 277,664.00 | 176,090.00 |
| 7. Cash Gift | 50102150 | 30,000.00 | 15,000.00 | 20,000.00 | 35,000.00 | 35,000.00 |
| 8. Other Bonuses and Allowances (Mid Year Bonus) | 50102990 | - | - | - | - | 175,718.00 |
| 9. Other Bonuses and Allowances (Performance Based Bonus) | 50102990 | - | - | 277,664.00 | 277,664.00 | - |
| 10. Other Bonuses and Allowances (Productivity Enhancement Incentive) | 50102990 | 30,000.00 | - | 35,000.00 | 35,000.00 | 35,000.00 |
| 11. Other Bonuses and Allowances (Anniversary Bonus) | 50102990 | | | | | 21,000.00 |
| 12. Retirement and Life Insurance Premiums | 50103010 | 182,763.39 | 91,506.24 | 108,147.72 | 199,653.96 | 253,270.56 |
| 13. PAG-IBIG Contributions | 50103020 | 7,200.00 | 3,600.00 | 4,800.00 | 8,400.00 | 8,400.00 |
| 14. PHILHEALTH Premiums | 50103030 | 16,200.00 | 9,512.55 | 7,587.45 | 17,100.00 | 22,513.68 |
| 15. Employees Compensation Insurance Premiums | 50103040 | 7,200.00 | 3,600.00 | 4,800.00 | 8,400.00 | 8,400.00 |
| TOTAL PERSONAL SERVICES | | 2,498,014.84 | 1,191,362.79 | 1,687,302.17 | 2,878,664.96 | 3,208,980.24 |
| B. MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| 1. Traveling Expenses - Local | 50201010 | 49,183.00 | - | 110,000.00 | 110,000.00 | 110,000.00 |
| 2. Training Expenses | 50202010 | 15,500.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| 3. Office Supplies Expenses | 50203010 | 150,238.68 | 44,376.69 | 103,267.31 | 147,644.00 | 169,917.00 |
| 4. Fuel, Oil and Lubricants Expenses | 50203090 | 83,084.62 | 10,167.44 | 89,832.56 | 100,000.00 | 100,000.00 |
| 5. Telephone Expense | 50205020 | 20,000.00 | 10,600.00 | 9,400.00 | 20,000.00 | 20,000.00 |

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|---|--------------|-------------------------|------------------------------|---------------------------------|---------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| 6. Extraordinary and Miscellaneous Expenses | 50210030 | 15,500.00 | 800.00 | 22,200.00 | 23,000.00 | 20,000.00 |
| 7. Repair and Maintenance - Office Equipment | 5021305002 | 9,313.05 | - | 35,000.00 | 35,000.00 | 50,000.00 |
| 8. Repair and Maintenance - Motor Vehicle | 5021306001 | 25,855.00 | 19,093.00 | 50,907.00 | 70,000.00 | 70,000.00 |
| 9. Insurance Expenses/LTO Registration | 50216030 | 7,718.38 | 5,098.06 | 9,901.94 | 15,000.00 | 5,000.00 |
| TOTAL MOOE | | 376,392.73 | 90,135.19 | 530,508.81 | 620,644.00 | 644,917.00 |
| C. CAPITAL OUTLAY | | | | | | |
| 1. Purchase of Two (2) Units Stand Fan | 10705020 | | | - | | 5,000.00 |
| 2. Purchase One (1) Unit Desktop Computer Set | 10705030 | 58,250.00 | 59,981.00 | 19.00 | 60,000.00 | |
| 3. Purchase One (1) Clerical Table | 10707010 | 8,000.00 | - | - | - | |
| 4. Purchase of One (1) Unit Laptop Computer | 10705030 | 60,000.00 | - | - | | |
| 5. Purchase of One (1) Unit 2HP aircon window type (inverter) | 10705020 | | - | 70,000.00 | 70,000.00 | |
| TOTAL CAPITAL OUTLAY | | 126,250.00 | 59,981.00 | 70,019.00 | 130,000.00 | 5,000.00 |
| TOTAL APPROPRIATIONS | | 3,000,657.57 | 1,341,478.98 | 2,287,829.98 | 3,629,308.96 | 3,858,897.24 |

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


ENGR. ALBERT D. MARTIN
Municipal Engineer


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department

(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

Office/Department: **SPECIAL PURPOSE APPROPRIATIONS**

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR (Actual) 2017 | CURRENT YEAR (Estimate) 2018 | | | BUDGET YEAR (Proposed) 2019 |
|--|--------------|-------------------------|------------------------------|---------------------------------|----------------------|-----------------------------|
| | | | First Semester 2018 (Actual) | Second Semester 2018 (Estimate) | Total | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| 1. 20% Development Fund | 8919 | 11,494,890.66 | 65,450.00 | 29,696,895.80 | 29,762,345.80 | 32,761,816.20 |
| 2. Local Disaster Risk Reduction and Management Fund | 9998 | 5,060,359.73 | 269,831.72 | 7,467,704.73 | 7,737,536.45 | 8,492,454.05 |
| 3. Discretionary Fund | 1992 | - | - | 14,607.17 | 14,607.17 | 28,497.75 |
| 4. Barangay Development Fund | 1994 | 115,000.00 | 27,500.00 | 87,500.00 | 115,000.00 | 115,000.00 |
| 5. Katarungang Pambarangay | 1995 | 23,000.00 | - | 23,000.00 | 23,000.00 | 23,000.00 |
| TOTAL | | 16,693,250.39 | 362,781.72 | 37,289,707.70 | 37,652,489.42 | 41,420,768.00 |

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


JOSEPHINE M. BANGSIL
Municipal Mayor


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 1b - ANNUAL BUDGET (SUMMARY)

(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CALENDAR YEAR 2019
Province. City/Municipality: LUNA, APAYAO**

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2017 (ACTUAL) | CURRENT YEAR 2018 | | | BUDGET YEAR 2019 (PROPOSED) |
|---|--------------|----------------------------|------------------------|---------------------------|----------------------|--------------------------------|
| | | | FIRST SEM. (ACTUAL) | SECOND SEM. (ESTIMATE) | TOTAL | |
| 3.0. Expenditures | | | | | | |
| 3.1. Current Operating Expenditures | | | | | | |
| A. PERSONAL SERVICES | | | | | | |
| Salaries and Wages - Regular Pay | 50101010 | 32,247,416.46 | 15,235,463.34 | 17,765,676.66 | 33,001,140.00 | 42,617,580.00 |
| - Step Increment | 50101010 | 32,038.00 | - | 17,045.00 | 17,045.00 | 60,982.00 |
| Personnel Economic Relief Allowance (PERA) | 50102010 | 2,688,499.98 | 1,376,000.07 | 1,695,999.93 | 3,072,000.00 | 3,072,000.00 |
| Representation Allowance (RA) | 50102020 | 1,808,056.25 | 905,250.00 | 1,007,250.00 | 1,912,500.00 | 1,912,500.00 |
| Transportation Allowance (TA) | 50102030 | 1,477,406.25 | 809,625.00 | 1,102,875.00 | 1,912,500.00 | 1,912,500.00 |
| Clothing/Uniform Allowance | 50102040 | 550,000.00 | 575,000.00 | 65,000.00 | 640,000.00 | 768,000.00 |
| Subsistence Allowance | 50102050 | 193,325.00 | 90,345.00 | 212,595.00 | 302,940.00 | 302,940.00 |
| Laundry Allowance | 50102060 | 19,332.50 | 9,034.50 | 24,625.50 | 33,660.00 | 33,660.00 |
| Honoraria | 50102070 | 36,240.00 | - | - | - | - |
| Hazard Pay | 50102100 | 477,840.50 | 240,169.00 | 302,453.00 | 542,622.00 | 542,622.00 |
| Mid Year Bonus | 50102140 | - | - | - | - | 3,555,294.00 |
| Year End Bonus | 50102140 | 4,939,885.72 | 2,549,153.00 | 2,956,357.00 | 5,505,510.00 | 3,559,043.00 |
| Cash Gift | 50102150 | 574,931.00 | 287,500.00 | 352,500.00 | 640,000.00 | 640,000.00 |
| Other Bonuses and Allowances-Performance Based Bonus | 50102990 | - | - | 5,505,510.00 | 5,505,510.00 | - |
| Other Bonuses and Allowances-Productivity Enhancement Incentive | 50102990 | 567,500.00 | - | 640,000.00 | 640,000.00 | 640,000.00 |
| Other Bonuses and Allowances-Anniversary Bonus | 50102990 | - | - | - | - | 384,000.00 |
| Retirement and Life Insurance Premiums | 50103010 | 3,479,941.13 | 1,778,833.92 | 2,183,348.28 | 3,962,182.20 | 5,121,427.44 |
| - Extra Hazard Premiums | 50103010 | - | - | 13,772.93 | 13,772.93 | 15,723.36 |
| PAG-IBIG Contributions | 50103020 | 132,200.00 | 67,800.00 | 85,800.00 | 153,600.00 | 153,600.00 |
| PHILHEALTH Contributions | 50103030 | 303,662.50 | 185,492.76 | 143,757.24 | 329,250.00 | 440,948.04 |
| Employees Compensation Insurance Premiums | 50103040 | 130,222.69 | 66,720.05 | 84,814.91 | 151,534.96 | 153,355.92 |
| Retirement Gratuity | 50104020 | 193,867.33 | - | - | - | 4,128,956.94 |
| Terminal Leave Benefits | 50104030 | 490,948.78 | - | 4,261,755.36 | 4,261,755.36 | 3,980,107.12 |
| Other Personnel Benefits - Loyalty Pay | 50104990 | 15,000.00 | - | - | - | - |
| TOTAL PERSONAL SERVICES | | 50,358,314.09 | 24,176,386.64 | 38,421,135.81 | 62,597,522.45 | 73,995,239.82 |

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2017 (ACTUAL) | CURRENT YEAR 2018 | | | BUDGET YEAR 2019 (PROPOSED) |
|---|--------------|----------------------------|------------------------|---------------------------|--------------|--------------------------------|
| | | | FIRST SEM. (ACTUAL) | SECOND SEM. (ESTIMATE) | TOTAL | |
| B. MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | |
| Traveling Expenses - Local | 50201010 | 1,776,091.87 | 423,632.55 | 2,681,103.45 | 3,104,736.00 | 3,126,656.00 |
| Training Expenses | 50202010 | 846,299.28 | 334,140.00 | 1,225,460.00 | 1,559,600.00 | 1,615,620.00 |
| Office Supplies Expenses | 50203010 | 1,491,108.98 | 566,546.84 | 1,115,612.15 | 1,682,158.99 | 1,548,052.00 |
| Accountable Forms Expenses | 50203020 | 56,953.75 | 24,157.35 | 49,642.65 | 73,800.00 | 80,000.00 |
| Animal/Zoological Supplies Expenses | 50203040 | 3,489.30 | - | 16,500.00 | 16,500.00 | 16,500.00 |
| Drugs and Medicine Expenses | 50203070 | 798,636.00 | - | 800,000.00 | 800,000.00 | 800,000.00 |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 | 498,504.00 | - | 800,000.00 | 800,000.00 | 800,000.00 |
| Fuel, Oil and Lubricants Expenses | 50203090 | 1,560,801.47 | 596,342.29 | 2,028,657.71 | 2,625,000.00 | 2,527,000.00 |
| Electricity Expenses | 50204020 | 1,328,086.03 | 565,848.46 | 1,114,151.54 | 1,680,000.00 | 1,785,000.00 |
| Postage and Courier Services | 50205010 | 4,375.00 | 190.00 | 22,310.00 | 22,500.00 | 22,500.00 |
| Telephone Expenses | 50205020 | 370,722.00 | 147,234.00 | 390,766.00 | 538,000.00 | 565,000.00 |
| Internet Subscription Expenses | 50205030 | 23,199.95 | 3,200.00 | 56,800.00 | 60,000.00 | 64,800.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | 1,000.00 | 600.00 | 3,000.00 | 3,600.00 | 3,600.00 |
| Intelligence Expenses | 50210020 | 111,700.00 | - | 300,000.00 | 300,000.00 | 300,000.00 |
| Extraordinary and Miscellaneous Expenses | 50210030 | 1,338,021.83 | 219,713.66 | 472,757.48 | 692,471.14 | 912,908.01 |
| Auditing Services | 50211020 | 93,498.81 | 27,750.00 | 97,250.00 | 125,000.00 | 120,000.00 |
| Other General Services | 50212990 | 897,447.83 | 477,082.68 | 1,019,046.32 | 1,496,129.00 | 1,415,000.00 |
| Repair and Maintenance - Infrastructure Assets | 50213030 | - | - | - | - | - |
| - Maintenance of Parks and Playgrounds | 5021303008 | 483,134.81 | 150,583.10 | 849,416.90 | 1,000,000.00 | 1,000,000.00 |
| Repair and Maintenance - Buildings and Other Structure | 50213040 | - | - | - | - | - |
| - Municipal Hall Building/LGU Commercial Building/BGVJr Memorial Sports Center) | 5021304001 | 145,149.16 | 77,516.75 | 872,483.25 | 950,000.00 | 1,402,969.17 |
| Repair and Maintenance - Buildings and Other Structure | | | | | | |
| - Maintenance of Hospitals and Health Center | 5021304003 | - | 4,000.00 | 56,000.00 | 60,000.00 | 60,000.00 |
| - Maintenance of Office Structure | 5021304099 | - | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Repair and Maintenance - Machinery and Equipment | 50213050 | - | - | - | - | - |
| Repair and Maintenance - Office Equipment | 5021305002 | 227,355.85 | 45,205.00 | 407,795.00 | 453,000.00 | 462,800.00 |
| Repair and Maintenance-Construction & Heavy Equipment | 5021305008 | 368,378.60 | 142,319.00 | 557,681.00 | 700,000.00 | 500,000.00 |
| Repair and Maintenance - Transportation Equipment | 50213060 | - | - | - | - | - |
| Repair and Maintenance - Motor Vehicles | 5021306001 | 912,909.93 | 313,718.55 | 1,132,281.45 | 1,446,000.00 | 1,178,000.00 |
| Fidelity Bond Premiums | 50216020 | 60,000.00 | 63,000.00 | 137,000.00 | 200,000.00 | 150,000.00 |
| Insurance Expenses/Motor Vehicle Registration | 50216030 | 120,556.85 | 46,541.63 | 281,458.37 | 328,000.00 | 222,000.00 |
| Representation Expenses | 50299030 | 29,530.00 | 127,268.14 | 1,102,731.86 | 1,230,000.00 | 1,234,900.00 |

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2017 (ACTUAL) | CURRENT YEAR 2018 | | | BUDGET YEAR 2019 (PROPOSED) |
|---|--------------|----------------------------|------------------------|---------------------------|--------------|--------------------------------|
| | | | FIRST SEM. (ACTUAL) | SECOND SEM. (ESTIMATE) | TOTAL | |
| Donations: (Php 1,852,500.00) | 50299080 | 1,173,181.92 | 406,677.67 | 1,695,822.33 | 2,102,500.00 | - |
| Children (0-18 years old) Php 304,000.00 | | | | | | |
| Child Development Workers Month Celebration | | | | | | 25,000.00 |
| Childrens Month Celebration (Municipal and Provincial) | | | | | | 45,000.00 |
| Foster Care | | | | | | 15,000.00 |
| Educational Assistance to Needy Pupils | | | | | | 25,000.00 |
| Assistance to CICL | | | | | | 103,000.00 |
| Children in Need of Special Protection | | | | | | 10,000.00 |
| Child Development Worker Trainings/Convention | | | | | | 45,000.00 |
| Child Development Worker Meetings | | | | | | 12,000.00 |
| Orientation/Meeting to ECCD Committee Members | | | | | | 6,000.00 |
| Honorarium of Child Development Worker Calayucay | | | | | | 18,000.00 |
| Youth (18-30 years old) Unlad sa Kabataan Program (Php 190,000.00) | | | | | | |
| Educational Assistance to ISY | | | | | | 20,000.00 |
| Celebration of Provincial Youth Camp | | | | | | 15,000.00 |
| Celebration of Municipal Youth Week | | | | | | 60,000.00 |
| Training on Livelihood | | | | | | 30,000.00 |
| Quarterly Meeting | | | | | | 15,000.00 |
| Leadership/Capability Building | | | | | | 50,000.00 |
| Needy Adults (18-59 years old) Women (Php 102,000.00) | | | | | | |
| Women's Month Celebration (Municipal and Provincial) | | | | | | 50,000.00 |
| Quarterly Meeting | | | | | | 8,000.00 |
| Maternal and Child Care | | | | | | 20,000.00 |
| Women in Specially Difficult Circumstances | | | | | | 24,000.00 |
| Persons with Disabilities Php 100,000.00) | | | | | | |
| Provision of Assistive Device (wheelchair, cane, crutches) | | | | | | 17,000.00 |
| National Disability Prevention and Rehabilitation Month Celebration | | | | | | 25,000.00 |
| Meetings | | | | | | 10,000.00 |
| Skills Training | | | | | | 30,000.00 |
| Honorarium of PDAO | | | | | | 18,000.00 |
| Older Persons (60+ years old) (Php 465,000.00) | | | | | | |
| Elderly Month Celebration | | | | | | 70,000.00 |
| Monthly/Quarterly Meetings | | | | | | 25,000.00 |
| Conduct of Special Meetings (IEC/Forum/etc.) | | | | | | 5,000.00 |
| Honorarium of OSCA Head | | | | | | 30,000.00 |

| | | | | | | |
|--|--|--|--|--|--|------------|
| Assessment and Validation of Potential Socpen Beneficiaries Socpen | | | | | | |
| Distribution/Monitoring to Socail Pensioners | | | | | | 10,000.00 |
| Death Benefit Assistance | | | | | | 325,000.00 |

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2017 (ACTUAL) | CURRENT YEAR 2018 | | | BUDGET YEAR 2019 (PROPOSED) |
|--|--------------|----------------------------|------------------------|---------------------------|--------------|--------------------------------|
| | | | FIRST SEM. (ACTUAL) | SECOND SEM. (ESTIMATE) | TOTAL | |
| Family and Community Welfare (Php 624,500.00) | | | | | | |
| Parent Effectiveness Series | | | | | | 114,500.00 |
| Family Violence Prevention Program | | | | | | 30,000.00 |
| IEC on Solo Parent Act | | | | | | 15,000.00 |
| Solo Parents Quarterly Meeting | | | | | | 5,000.00 |
| Financial Assistance (referred clients) | | | | | | 400,000.00 |
| Assistance to Individual and Family in Crisis Situation | | | | | | 60,000.00 |
| Internally Displaced (Php 67,000.00) | | | | | | |
| Emergency Shelter Assistance (natural disaster and fire victims) | | | | | | 40,000.00 |
| Balik Probinsiya | | | | | | 12,000.00 |
| Food and Non-Food Assistance | | | | | | 15,000.00 |
| Other Maintenance and Operating Expenses: | | | | | | |
| - Philhealth Assistance to 209 Indigent Families | 50299080 | 501,600.00 | - | 501,600.00 | 501,600.00 | 501,600.00 |
| - Philhealth Assistance to 50 Pregnant Women | 50299080 | 120,000.00 | - | 120,000.00 | 120,000.00 | 120,000.00 |
| - Scholarship Grants (Secondary) | 50299080 | 114,345.00 | - | 135,000.00 | 135,000.00 | 135,000.00 |
| - Scholarship Grants (Tertiary) | 50299080 | 261,000.00 | - | 800,000.00 | 800,000.00 | 800,000.00 |
| - Apayao Day Celebration | 50299990 | 900,000.00 | 1,400,000.00 | - | 1,400,000.00 | 1,400,000.00 |
| - Annual Festival/Paloro ng Bayan | 50299990 | 1,600,000.00 | 1,664,095.41 | 135,904.59 | 1,800,000.00 | 1,800,000.00 |
| - Independence Day Celebration | 50299990 | 120,000.00 | - | 120,000.00 | 120,000.00 | 120,000.00 |
| - Clean and Green Program | 50299990 | 103,556.27 | 51,041.90 | 648,958.10 | 700,000.00 | 700,000.00 |
| - Peace and Order Program | 50299990 | 632,136.71 | 170,557.36 | 829,442.64 | 1,000,000.00 | 1,000,000.00 |
| - Nutrition Program | 50299990 | 391,444.22 | 7,320.00 | 492,680.00 | 500,000.00 | 500,000.00 |
| - Foundation Day Celebration | 50299990 | 356,518.26 | - | 600,000.00 | 600,000.00 | 1,000,000.00 |
| - Ground Maintenance | 50299990 | 432,951.43 | 123,042.36 | 876,957.64 | 1,000,000.00 | 700,000.00 |
| - Special Program for Educational Services | 50299990 | 69,960.00 | | 70,000.00 | 70,000.00 | 70,000.00 |
| - Character Program | 50299990 | 22,850.00 | 8,075.00 | 41,925.00 | 50,000.00 | 50,000.00 |
| - Capability Building | 50299990 | 490,080.00 | | 500,000.00 | 500,000.00 | 800,000.00 |
| - Promotion of DOH Program | 50299990 | 51,700.00 | 55,020.00 | 94,980.00 | 150,000.00 | 200,000.00 |
| - Support to Conduct the Blood Letting Activities | 50299990 | 53,256.02 | 3,072.00 | 346,928.00 | 350,000.00 | 350,000.00 |
| - Business One Stop Shop (BOSS) | 50299990 | 31,215.80 | 30,389.68 | 29,610.32 | 60,000.00 | 60,000.00 |

| | | | | | | |
|---|----------|--------------|------------|--------------|--------------|--------------|
| - Civil Service Commission Celebration | 50299990 | 386,763.24 | | 450,000.00 | 450,000.00 | 450,000.00 |
| - Webhosting Fee | 50299990 | | | 25,000.00 | 25,000.00 | 25,000.00 |
| - Updating the Community Based Monitoring System (CBMS) | 50299990 | | | 750,000.00 | 750,000.00 | |
| - Development of New Townsite | 50299990 | 402,294.52 | 83,752.83 | 616,247.17 | 700,000.00 | 700,000.00 |
| - Solid Waste Management Program | 50299990 | 1,181,446.21 | 377,402.20 | 1,122,597.80 | 1,500,000.00 | 1,500,000.00 |

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2017 (ACTUAL) | CURRENT YEAR 2018 | | | BUDGET YEAR 2019 (PROPOSED) |
|---|--------------|----------------------------|------------------------|---------------------------|--------------|--------------------------------|
| | | | FIRST SEM. (ACTUAL) | SECOND SEM. (ESTIMATE) | TOTAL | |
| - Sports Development Program | | | | | | |
| Governors Cup | 50299990 | 280,815.98 | - | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| Legislatures Cup | 50299990 | 292,377.05 | - | - | | |
| Kabataan Ayaw sa Droga | 50299990 | 191,600.00 | - | - | | |
| - LGU Assistance to Department of Education Athletic Meets and Other DEPED Programs | 50299990 | 94,155.55 | 38,579.10 | 261,420.90 | 300,000.00 | 300,000.00 |
| - Support to Luna-Pudtol District Health Board | 50299990 | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - Support to Administrative Barangay Calayucay | 50299990 | 15,015.34 | 765.91 | 149,234.09 | 150,000.00 | 150,000.00 |
| - Implementation of BUB/ADM/GPBP Programs/Projects | 50299990 | 11,818.50 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| - Batch Request Entry System | 50299990 | 90,581.26 | 36,453.77 | 93,546.23 | 130,000.00 | 130,000.00 |
| - Sanggunian Information System | 50299990 | | - | 500,000.00 | 500,000.00 | 600,000.00 |
| - Counterpart to 4Ps Program Implementation | 50299990 | 133,486.49 | 45,897.98 | 124,622.02 | 170,520.00 | 170,520.00 |
| - Good Agricultural Practices Program (Farmers Training, Technical Briefing, MAFC Meetings and Farmers Conventions) | 50299990 | 50,888.00 | 7,500.00 | 62,500.00 | 70,000.00 | |
| - Agro Forest Program (propagation of fruit trees and seedlings) | 50299990 | | - | 50,000.00 | 50,000.00 | |
| - Counterpart to ECCD Program | 50299990 | | - | 98,208.00 | 98,208.00 | 98,208.00 |
| - Counterpart to Child Fund Program | 50299990 | | - | 185,000.00 | 185,000.00 | 185,000.00 |
| - Operation TULI | 50299990 | 133,336.43 | 142,119.55 | 37,880.45 | 180,000.00 | |
| - Maternal Newborn Child Health and Nutrition Program (MNCHN) | 50299990 | 118,884.34 | 36,859.62 | 217,204.38 | 254,064.00 | 300,000.00 |
| - Establishment of Animal Bite Treatment Center | 50299990 | | | - | | |
| Purchase of Anti-Rabies Vaccine | 50299990 | | - | 100,000.00 | 100,000.00 | 150,000.00 |
| - Counterpart to Malaria Program | 50299990 | 50,000.00 | 3,900.00 | 248,550.00 | 252,450.00 | |
| - Purchase of Raw Salt | 50299990 | 93,848.12 | 46,289.00 | 53,711.00 | 100,000.00 | |
| - Financial and/or Burial Assistance of Employees of LGU of Luna | 50299990 | | | - | | 200,000.00 |
| - Assistance to Community Health Team Members (Capability Building) | 50299990 | 38,341.45 | 79,482.00 | 20,518.00 | 100,000.00 | 150,000.00 |
| - Medical and Dental Missions | 50299990 | | | 700,000.00 | 700,000.00 | 361,600.00 |
| - Improvement of VAWC Help Desk | 50299990 | | | 50,000.00 | 50,000.00 | 50,000.00 |

| | | | | | | |
|--|----------|------------|-----------|--------------|--------------|--------------|
| - Cordillera Day Celebration | 50299990 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| - Handog Pamasko Program | 50299990 | 690,000.00 | | 1,380,000.00 | 1,380,000.00 | 1,400,000.00 |
| - Composition of Luna Hymn | 50299990 | | | 400,000.00 | 400,000.00 | 400,000.00 |
| - Souvenir Items (materials and labor) | 50299990 | | | - | | 100,000.00 |
| - Barangay Visit Program | 50299990 | | | 500,000.00 | 500,000.00 | 500,000.00 |
| - Mobile Registration/Mass Wedding Program | 50299990 | 2,940.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| - Support to Peoples Law Enforcement Board (PLEB) | 50299990 | | | - | | 200,000.00 |
| - AIP Planning Workshop | 50299990 | | | | 30,000.00 | 100,000.00 |
| - Formulation of Comprehensive Development Plan (CDP) | 50299990 | | 85,946.42 | | 300,000.00 | |
| - Formulation/Updating of Local Plans -SWMP/PFMIP/BDPs | 50299990 | | | | 40,000.00 | 40,000.00 |
| - LGU Calendar | 50299990 | 380,000.00 | | 660,000.00 | 660,000.00 | 660,000.00 |

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2017 (ACTUAL) | CURRENT YEAR 2018 | | | BUDGET YEAR 2019 (PROPOSED) |
|---|--------------|----------------------------|------------------------|---------------------------|----------------------|--------------------------------|
| | | | FIRST SEM. (ACTUAL) | SECOND SEM. (ESTIMATE) | TOTAL | |
| - Anti Drug Abuse Campaign | 50299990 | 318,505.26 | | 1,393,000.00 | 1,393,000.00 | 1,000,000.00 |
| - LGU Counterpart to Barangay Festivities | 50299990 | 120,000.00 | 140,000.00 | 320,000.00 | 460,000.00 | 460,000.00 |
| - LGU Counterpart to PNP/CAFGU | 50299990 | 50,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| - LGU Assistance to Luna Tricycle Operators and Drivers Association | 50299990 | 33,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| - Fertilizer Subsidy | 50299990 | 1,433,326.00 | | - | | |
| - Lakbay-Aral Program (Exposure Trip) | 50299990 | | | 800,000.00 | 800,000.00 | 800,000.00 |
| - Indigenous People Day Celebration | 50299990 | 99,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 |
| - LGU Family Day Celebration | 50299990 | 350,000.00 | | - | | 350,000.00 |
| - Honorarium of MLGOO and Chief of Police | 50299990 | | 12,080.00 | | 72,480.00 | 36,240.00 |
| - Membership Dues and Contributions | 50299990 | | 800.00 | 129,200.00 | 130,000.00 | |
| - Assistance to Child Development Worker | | | | | | 50,000.00 |
| - Counterpart to Vector-Borne Diseases Control Program | | | | | | 150,000.00 |
| - RIC Federation Meeting and RIC Day | | | | | | 44,000.00 |
| - MAFC Meeting | | | | | | 18,000.00 |
| - Procurement of Vegetables Seeds (Gulayan sa Barangay/Paaralan) | | | | | | 50,000.00 |
| - LGU Employees Annual Medical Check-Up Program | 50299990 | 135,035.00 | | 500,000.00 | 500,000.00 | 700,000.00 |
| TOTAL MOOE | | 28,200,205.67 | 9,413,709.76 | 39,438,153.79 | 49,196,317.13 | 48,460,973.18 |
| C. CAPITAL OUTLAY | | | | | | |
| Technical and Scientific Equipment | 10705140 | | - | - | | 57,000.00 |
| Other Structures | 10704990 | | - | - | | 600,000.00 |
| Office Equipment | 10705020 | 354,149.00 | 402,176.00 | 160,624.00 | 562,800.00 | 1,833,700.00 |
| Furnitures and Fixtures | 10707010 | 15,000.00 | 20,950.00 | 39,050.00 | 60,000.00 | 340,000.00 |

| | | | | | | |
|--|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Information and Communication Technology Equipment | 10705030 | 1,178,251.00 | 658,709.00 | 112,291.00 | 771,000.00 | 898,000.00 |
| Communication Equipment | 10705070 | - | 470,000.00 | 65,000.00 | 535,000.00 | 60,000.00 |
| Medical Equipment | 10705110 | 203,700.00 | - | 185,600.00 | 185,600.00 | 115,900.00 |
| Motor Vehicles | 10706010 | - | - | 1,850,000.00 | 1,850,000.00 | 155,000.00 |
| Other Machinery and Equipment | 10705990 | 59,500.00 | - | - | - | - |
| Water Supply Systems | 10703040 | - | - | 40,000.00 | 40,000.00 | 175,000.00 |
| Road Networks | 10706010 | - | - | 1,300,000.00 | 1,300,000.00 | - |
| <u>TOTAL CAPITAL OUTLAY</u> | | <u>1,810,600.00</u> | <u>1,551,835.00</u> | <u>3,752,565.00</u> | <u>5,304,400.00</u> | <u>4,234,600.00</u> |

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR 2017 (ACTUAL) | CURRENT YEAR 2018 | | | BUDGET YEAR 2019 (PROPOSED) |
|---|--------------|-----------------------------|-----------------------------|------------------------------|------------------------------|--------------------------------|
| | | | FIRST SEM. (ACTUAL) | SECOND SEM. (ESTIMATE) | TOTAL | |
| D. NON-OFFICE EXPENDITURES | | | | | | |
| 20% Development Fund | 8919 | 11,494,890.66 | 65,450.00 | 29,696,895.80 | 29,762,345.80 | 32,761,816.20 |
| Local Disaster Risk Reduction and Management Fund | 9998 | 5,060,359.73 | 269,831.72 | 7,467,704.73 | 7,737,536.45 | 8,492,454.05 |
| Barangay Development Fund | 1994 | 115,000.00 | 27,500.00 | 87,500.00 | 115,000.00 | 115,000.00 |
| Katarungang Pambarangay Fund | 1995 | 23,000.00 | - | 23,000.00 | 23,000.00 | 23,000.00 |
| Discretionary Fund | | - | - | 14,607.17 | 14,607.17 | 28,497.75 |
| <u>TOTAL NON-OFFICE EXPENDITURES</u> | | <u>16,693,250.39</u> | <u>362,781.72</u> | <u>37,289,707.70</u> | <u>37,652,489.42</u> | <u>41,420,768.00</u> |
| <u>TOTAL EXPENDITURES</u> | | <u>97,062,370.15</u> | <u>35,504,713.12</u> | <u>118,901,562.30</u> | <u>154,750,729.00</u> | <u>168,111,581.00</u> |

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

Teresa H. Bullaoit
TERESA H. BULLAOIT
Municipal Budget Officer

Josephine M. Bangsil
JOSEPHINE M. BANGSIL
Municipal Mayor

33,660.00

9,034.50

375,000.00

37,500.00

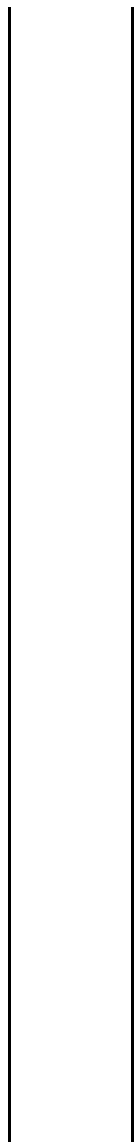
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