

FDPP Form 1 - ANNUAL BUDGET REPORT

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

**GENERAL FUND
LGU: LUNA, APAYAO**

Object of Expenditures (1)	Account Code (2)	Income Classification (3)	Past Year 2018 (Actual) (4)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance							
II. Receipts							
A. Local Sources							
1. TAX REVENUE							
Community Tax	40101050	R	361,192.76	153,341.05	96,658.95	250,000.00	275,000.00
Real Property Tax-Basic	40102040	R	611,753.30	555,769.23	19,230.77	575,000.00	560,000.00
Business Tax	40103030	R	2,059,277.61	2,097,668.48	(347,668.48)	1,750,000.00	1,925,000.00
Amusement Tax	40103060	NR	-	2,400.00	(2,400.00)	-	-
Franchise Tax	40103070	NR	43,140.00	30,000.00	(30,000.00)	-	-
Tax on Delivery, Truck and Vans	40103050	NR	6,145.00	-	-	-	-
Tax on Sand, Gravel and Other Quarry Products	40103040	NR	185,820.00	20,935.59	(20,935.59)	-	-
Other Local taxes			-	-	-	-	-
Tax Revenue-Fines and Penalties-Property Taxes	40105020	NR	250,890.64	124,228.09	(89,228.09)	35,000.00	-
TOTAL TAX REVENUE			3,518,219.31	2,984,342.44	(374,342.44)	2,610,000.00	2,760,000.00
2. NON-TAX REVENUE							
Regulatory Fees							
Permit Fees	40201010	R	1,314,168.00	1,137,190.28	(152,190.28)	985,000.00	940,000.00
Registration Fees	40201020	R	803,977.00	390,728.00	89,272.00	480,000.00	580,000.00
Clearance and Certification Fees	40201040	R	719,479.97	815,260.88	(380,260.88)	435,000.00	490,000.00
Inspection Fees	40201100	R	74,083.00	78,415.00	(28,415.00)	50,000.00	54,000.00
Fees for Sealing and Licensing of Weights and Measures	40201160	R	16,070.00	17,465.00	(2,465.00)	15,000.00	15,000.00
Fines and Penalties-Service Income	40201980	R	-	6,786.25	8,213.75	15,000.00	15,000.00
Other Service Income	40201990	R	315,241.00	356,563.50	(311,563.50)	45,000.00	113,000.00
Service/User Charges		NR	-	-	-	-	-
Rent Income	40202050	R	830,614.12	180,958.00	299,042.00	480,000.00	510,000.00
Parking Fees	40202120	R	91,822.00	91,177.00	(6,177.00)	85,000.00	140,000.00
Receipts from Market Operations	40202140	R	134,316.00	200,795.00	99,205.00	300,000.00	330,000.00
Receipts from Slaughterhouse Operation	40202150	R	21,950.00	14,850.00	15,150.00	30,000.00	25,000.00
Sales Revenue	40202180	R	315,335.05	112,937.25	337,062.75	450,000.00	400,000.00
Garbage Fees	40202190	R	84,010.00	106,385.00	(46,385.00)	60,000.00	70,000.00
Hospital Fees	40202200	R	307,860.00	86,832.00	(86,832.00)	-	-
Interest Income	40202220	R	183,282.74	-	-	-	-
Other Business Income	40202990	NR	-	48,965.00	(48,965.00)	-	-
Receipts from Economic Enterprise		NR	-	-	-	-	-
Other Receipts		NR	-	-	-	-	-
TOTAL NON-TAX REVENUE			5,212,208.88	3,645,308.16	(215,308.16)	3,430,000.00	3,682,000.00
Total Local Sources			8,730,428.19	6,629,650.60	(589,650.60)	6,040,000.00	6,442,000.00

Object of Expenditures (1)	Account Code (2)	Income Classification (3)	Past Year 2018 (Actual) (4)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
B. External Sources							
1. Internal Revenue Allotment	40106010	NR	148,811,729.00	81,778,380.00	82,030,701.00	163,809,081.00	184,416,442.00
2. Share from GOCC's (PCSO)			-	55,692.36	(55,692.36)	-	-
3. Other Shares from National Tax Collection			-	-	-	-	-
a. Share from Ecozone	40106050	NR	-	-	-	-	-
b. Share from EVAT	40106020	NR	-	-	-	-	-
c. Share from National Wealth	40106030	NR	-	-	-	-	-
d. Share from Tobacco Excise Tax	40106040	NR	-	-	-	-	-
4. Inter-Local Transfer			-	-	-	-	-
5. Extraordinary Receipts/Grants/Donations/Aids			-	-	-	-	-
Total External Sources			148,811,729.00	81,834,072.36	81,975,008.64	163,809,081.00	184,416,442.00
C. NON-INCOME RECEIPTS							
1. Capital Investment Receipts			-	-	-	-	-
a. Proceeds from Sale of Assets			-	-	-	-	-
b. Proceeds from Sale of Debt Securities of other Entries			-	-	-	-	-
c. Collection of Loans Receivable			-	-	-	-	-
TOTAL NON-INCOME RECEIPTS			-	-	-	-	-
Total Receipts			157,542,157.19	88,463,722.96	81,385,358.04	169,849,081.00	190,858,442.00

Object of Expenditures (1)	Account Code (2)	Income Classification (3)	Past Year 2018 (Actual) (4)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
III. Expenditures							
A. PERSONAL SERVICES							
Salaries and Wages - Regular Pay	50101010		36,275,518.87	19,841,891.00	22,775,689.00	42,617,580.00	44,404,824.00
- Step Increment	50101010		17,045.00	-	60,982.00	60,982.00	73,958.00
Personnel Economic Relief Allowance (PERA)	50102010		2,770,000.07	1,392,000.00	1,680,000.00	3,072,000.00	3,240,000.00
Representation Allowance (RA)	50102020		1,830,156.25	927,562.50	984,937.50	1,912,500.00	1,912,500.00
Transportation Allowance (TA)	50102030		1,645,281.25	838,312.50	1,074,187.50	1,912,500.00	1,912,500.00
Clothing/Uniform Allowance	50102040		690,000.00	696,000.00	72,000.00	768,000.00	810,000.00
Subsistence Allowance	50102050		185,195.00	88,925.00	214,015.00	302,940.00	320,760.00
Laundry Allowance	50102060		18,519.50	8,892.50	24,767.50	33,660.00	35,640.00
Hazard Pay	50102100		476,700.25	219,727.50	322,894.50	542,622.00	644,267.52
Other Bonuses and Allowance (Mid Year Bonus)	50102990		-	3,308,148.00	247,146.00	3,555,294.00	3,704,887.00
Year End Bonus	50102140		5,979,536.00	-	3,559,043.00	3,559,043.00	3,709,875.00
Cash Gift	50102150		576,500.00	-	640,000.00	640,000.00	675,000.00
Other Bonuses and Allowances-Productivity Enhancement Incentive	50102990		580,000.00	-	640,000.00	640,000.00	675,000.00
Other Bonuses and Allowances-Anniversary Bonus	50102990		-	-	384,000.00	384,000.00	-
Retirement and Life Insurance Premiums	50103010		4,233,357.94	2,312,996.28	2,808,431.16	5,121,427.44	5,328,578.88
- Extra Hazard Premiums	50103010		-	-	15,723.36	15,723.36	15,555.66
PAG-IBIG Contributions	50103020		136,500.00	68,400.00	85,200.00	153,600.00	162,000.00
PHILHEALTH Contributions	50103030		377,105.23	197,169.89	243,778.15	440,948.04	596,893.80
Employees Compensation Insurance Premiums	50103040		135,739.19	68,277.96	85,077.96	153,355.92	161,789.70
Retirement Gratuity	50104020		45,300.52	-	4,128,956.94	4,128,956.94	953,965.62
Terminal Leave Benefits	50104030		5,235,517.28	-	3,980,107.12	3,980,107.12	213,706.51
<u>TOTAL PERSONAL SERVICES</u>			<u>61,207,972.35</u>	<u>29,968,303.13</u>	<u>44,026,936.69</u>	<u>73,995,239.82</u>	<u>69,551,701.69</u>

PARTICULARS	ACCOUNT CODE		PAST YEAR 2018 (ACTUAL)	CURRENT YEAR 2019			BUDGET YEAR 2020 (PROPOSED)
				FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
Traveling Expenses - Local	50201010		1,520,450.03	495,971.77	2,630,684.23	3,126,656.00	4,425,550.00
Training Expenses	50202010		1,040,280.00	340,800.00	1,274,820.00	1,615,620.00	1,971,000.00
Office Supplies Expenses	50203010		1,455,606.53	252,324.20	1,295,727.80	1,548,052.00	1,642,215.00
Accountable Forms Expenses	50203020		59,807.35	34,407.75	45,592.25	80,000.00	241,035.00
Animal/Zoological Supplies Expenses	50203040		-	-	16,500.00	16,500.00	50,000.00
Drugs and Medicine Expenses	50203070		562,810.93	-	800,000.00	800,000.00	800,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080		637,064.00	-	800,000.00	800,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	50203090		1,477,539.20	678,467.37	1,848,532.63	2,527,000.00	2,687,000.00
Electricity Expenses	50204020		1,290,990.61	675,611.13	1,109,388.87	1,785,000.00	1,820,000.00
Postage and Courier Services	50205010		6,735.00	650.00	21,850.00	22,500.00	25,500.00
Telephone Expenses	50205020		384,084.00	126,230.00	438,770.00	565,000.00	634,000.00
Internet Subscription Expenses	50205030		24,917.25	15,989.90	48,810.10	64,800.00	115,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040		2,800.00	200.00	3,400.00	3,600.00	6,600.00
Intelligence Expenses	50210020		-	-	300,000.00	300,000.00	300,000.00
Extraordinary and Miscellaneous Expenses	50210030		478,443.66	320,238.96	592,669.05	912,908.01	-
Auditing Services	50211020		90,928.42	26,918.26	93,081.74	120,000.00	120,000.00
Other General Services	50212990		1,304,358.05	708,675.78	706,324.22	1,415,000.00	1,550,000.00
Repair and Maintenance - Infrastructure Assets	50213030		-	-	-	-	-
- Maintenance of Parks and Playgrounds	5021303008		390,236.89	208,696.29	791,303.71	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/ Agriculture Building)	5021304001		724,416.65	205,524.00	1,197,445.17	1,402,969.17	1,231,000.00
Repair and Maintenance - Buildings and Other Structure			-	-	-	-	-
- Maintenance of Hospitals and Health Center	5021304003		7,705.00	-	60,000.00	60,000.00	60,000.00
- Maintenance of Office Structure	5021304099		-	-	10,000.00	10,000.00	-
Repair and Maintenance - Office Equipment	5021305002		126,657.00	70,585.00	392,215.00	462,800.00	640,602.00
Repair and Maintenance-Construction & Heavy Equipment	5021305008		324,491.90	83,203.95	416,796.05	500,000.00	600,000.00
Repair and Maintenance - Motor Vehicles	5021306001		1,092,797.43	337,219.62	840,780.38	1,178,000.00	1,218,000.00
Repair and Maintenance - Furniture and Fixture			-	-	-	-	30,000.00
Fidelity Bond Premiums	50216020		64,500.00	55,500.00	94,500.00	150,000.00	150,000.00
Insurance Expenses/Motor Vehicle Registration	50216030		87,418.70	51,912.63	170,087.37	222,000.00	337,000.00
Representation Expenses	50299030		413,928.14	213,726.97	1,021,173.03	1,234,900.00	2,133,500.00
Membership Dues and Contributions to Organizations	50299060		800.00	-	-	-	-

PARTICULARS	ACCOUNT CODE		PAST YEAR 2018 (ACTUAL)	CURRENT YEAR 2019			BUDGET YEAR 2020 (PROPOSED)
				FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
Donations: (Php 1,852,500.00)	50299080		-	-	-	-	-
Children (0-18 years old) Php 304,000.00							
Assistance to Child Development Worker			-	-	-	-	62,500.00
Child Development Workers Month Celebration			-	-	25,000.00	25,000.00	25,000.00
Childrens Month Celebration (Municipal and Provincial)			44,796.00	-	45,000.00	45,000.00	45,000.00
Foster Care			15,333.33	-	15,000.00	15,000.00	15,000.00
Educational Assistance to Needy Pupils			22,180.00	-	25,000.00	25,000.00	25,000.00
Assistance to CICL			14,246.67	-	103,000.00	103,000.00	69,500.00
Children in Need of Special Protection			3,500.00	-	10,000.00	10,000.00	36,000.00
Child Development Worker Trainings/Convention			33,204.00	-	45,000.00	45,000.00	45,000.00
Child Development Worker Meetings			8,254.00	960.00	11,040.00	12,000.00	15,000.00
Orientation/Meeting to ECCD Committee Members			-	-	6,000.00	6,000.00	-
Honorarium of Child Development Worker Calayucay			16,500.00	4,500.00	13,500.00	18,000.00	18,000.00
Youth (18-30 years old) Unlad sa Kabataan Program (Php 190,000.00)			-	-	-	-	-
Educational Assistance to ISY			5,500.00	5,000.00	15,000.00	20,000.00	20,000.00
Celebration of Provincial Youth Camp			15,000.00	15,000.00	-	15,000.00	-
Celebration of Municipal Youth Week			-	-	60,000.00	60,000.00	-
Celebration of Municipal Youth Week and Provincial Youth Camp			-	-	-	-	200,000.00
Training on Livelihood			-	-	30,000.00	30,000.00	-
Quarterly Meeting			4,300.00	3,000.00	12,000.00	15,000.00	-
Leadership/Capability Building			39,582.00	-	50,000.00	50,000.00	50,000.00
Needy Adults (18-59 years old) Women (Php 102,000.00)			-	-	-	-	-
Women's Month Celebration (Municipal and Provincial)			24,389.00	46,248.00	3,752.00	50,000.00	350,000.00
Quarterly Meeting			-	1,500.00	6,500.00	8,000.00	-
Maternal and Child Care			-	-	20,000.00	20,000.00	20,000.00
Women in Specially Difficult Circumstances			3,000.00	-	24,000.00	24,000.00	25,000.00
Persons with Disabilities Php 100,000.00)			-	-	-	-	-
Provision of Assistive Device (wheelchair, cane, crutches)			-	-	17,000.00	17,000.00	60,000.00
National Disability Prevention and Rehabilitation Month Celebration			1,610.00	-	25,000.00	25,000.00	100,000.00
Meetings			2,000.00	9,750.00	250.00	10,000.00	20,000.00
Skills Training			-	-	30,000.00	30,000.00	-
Financial Assistance to PWDs			-	-	-	-	40,000.00
Honorarium of PDAO			18,000.00	3,000.00	15,000.00	18,000.00	24,000.00
Older Persons (60+ years old) (Php 465,000.00)			-	-	-	-	-
Elderly Month Celebration			64,870.00	-	70,000.00	70,000.00	280,000.00
Monthly/Quarterly Meetings			24,909.00	4,560.00	20,440.00	25,000.00	20,000.00
Conduct of Special Meetings (IEC/Forum/etc.)			-	-	5,000.00	5,000.00	10,000.00
Honorarium of OSCA Head			24,000.00	6,000.00	24,000.00	30,000.00	30,000.00
Assessment and Validation of Potential Socpen Beneficiaries Socpen			-	-	-	-	-
Monitoring to Social Pensioners			-	5,400.00	4,600.00	10,000.00	10,000.00
Senior Citizens Center Improvement etc...			81,740.00	-	-	-	-
Regular Meeting of FSCAP			-	-	-	-	28,000.00
Distribution of Social Pensioners for Indigent Senior Citizen			-	-	-	-	10,000.00
Assessment and Validation of Potential Socpen Beneficiaries Socpen			-	-	-	-	-
Distribution/Monitoring to Social Pensioners			-	-	-	-	4,000.00
Death Benefit Assistance			320,000.00	215,000.00	110,000.00	325,000.00	325,000.00

PARTICULARS	ACCOUNT CODE		PAST YEAR 2018 (ACTUAL)	CURRENT YEAR 2019			BUDGET YEAR 2020 (PROPOSED)
				FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
Family and Community Welfare (Php 624,500.00)							
Parent Effectiveness Series			-	-	114,500.00	114,500.00	134,500.00
Family Violence Prevention Program			-	-	30,000.00	30,000.00	30,000.00
IEC on Solo Parent Act			11,424.00	-	15,000.00	15,000.00	-
Solo Parents Quarterly Meeting			-	-	5,000.00	5,000.00	-
Financial Assistance (referred clients)			275,500.00	210,000.00	190,000.00	400,000.00	750,000.00
Financial Assistance (support to Solo Parents)			-	-	-	-	30,000.00
Educational Assistance for Indigent Solo Parents Children in High School and College			-	-	-	-	30,000.00
Educational Assistance for Indigent Solo Parents Children in Elementary			-	-	-	-	20,000.00
Solo Parents Summit			-	-	-	-	65,000.00
Semi-annual Meeting (Solo Parents)			-	-	-	-	5,000.00
Assistance to Individual and Family in Crisis Situation			39,000.00	19,000.00	41,000.00	60,000.00	60,000.00
Internally Displaced (Php 67,000.00)			-	-	-	-	-
Emergency Shelter Assistance (natural disaster and fire victims)			19,000.00	-	40,000.00	40,000.00	40,000.00
Balik Probinsiya			1,000.00	-	12,000.00	12,000.00	12,000.00
Food and Non-Food Assistance			-	-	15,000.00	15,000.00	20,000.00
Economic Enterprises			-	-	-	-	-
Wages			14,922.00	-	-	-	-
Materials/Supplies			51,816.00	-	-	-	130,000.00
Financial Assistance to Luna Weavers (seed capital)			-	-	-	-	250,000.00
Other Maintenance and Operating Expenses:			-	-	-	-	-
- Philhealth Assistance to 550 Indigent Families and Pregnant Women	50299080		-	-	-	-	1,815,000.00
- Philhealth Assistance to 209 Indigent Families	50299080		501,600.00	-	501,600.00	501,600.00	-
- Philhealth Assistance to 50 Pregnant Women	50299080		38,400.00	-	120,000.00	120,000.00	-
- Scholarship Grants (Secondary)	50299080		133,050.00	-	135,000.00	135,000.00	-
- Scholarship Grants (Tertiary)	50299080		155,000.00	-	800,000.00	800,000.00	-
- Educational Assistance (Secondary)	50299080		-	-	-	-	1,500,000.00
- Educational Assistance (Tertiary)	50299080		-	-	-	-	200,000.00
- Apayao Day Celebration	50299990		1,400,000.00	1,287,696.18	112,303.82	1,400,000.00	1,400,000.00
- Annual Festival/Paloro ng Bayan	50299990		1,796,612.16	1,800,000.00	-	1,800,000.00	2,500,000.00
- Independence Day Celebration	50299990		49,378.82	102,560.82	17,439.18	120,000.00	120,000.00
- Clean and Green Program	50299990		71,778.00	49,075.80	650,924.20	700,000.00	700,000.00
- Peace and Order Program	50299990		590,946.65	413,114.35	586,885.65	1,000,000.00	1,000,000.00
- Nutrition Program	50299990		374,628.40	32,798.00	467,202.00	500,000.00	500,000.00
- Foundation Day Celebration	50299990		452,508.35	-	1,000,000.00	1,000,000.00	500,000.00
- Ground Maintenance	50299990		268,547.51	-	700,000.00	700,000.00	1,000,000.00
- Special Program for Educational Services	50299990		68,208.00	-	70,000.00	70,000.00	70,000.00
- Character Program	50299990		21,975.00	7,375.00	42,625.00	50,000.00	50,000.00
- Capability Building	50299990		500,000.00	-	800,000.00	800,000.00	800,000.00
- Promotion of DOH Program	50299990		105,757.00	14,488.75	185,511.25	200,000.00	200,000.00
- Support to Conduct the Blood Letting Activities	50299990		20,628.00	111,090.00	238,910.00	350,000.00	350,000.00
- Business One Stop Shop (BOSS)	50299990		38,304.23	48,377.95	11,622.05	60,000.00	60,000.00
- Civil Service Commission Celebration	50299990		448,805.30	750.00	449,250.00	450,000.00	450,000.00
- Webhosting Fee	50299990		-	-	25,000.00	25,000.00	25,000.00
- Development of New Townsite	50299990		200,836.86	-	700,000.00	700,000.00	700,000.00
- Solid Waste Management Program	50299990		886,589.22	408,871.67	1,091,128.33	1,500,000.00	1,500,000.00

PARTICULARS	ACCOUNT CODE		PAST YEAR 2018 (ACTUAL)	CURRENT YEAR 2019			BUDGET YEAR 2020 (PROPOSED)
				FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
- Sports Development Program							
Governors Cup	50299990		-	-	1,400,000.00	1,400,000.00	1,400,000.00
Legislatures Cup	50299990		-	-	-	-	300,000.00
- LGU Assistance to Department of Education Athletic Meets and Other DEPED Programs	50299990		240,983.47	141,845.40	158,154.60	300,000.00	800,000.00
- Support to Luna-Pudtol District Health Board	50299990		-	-	50,000.00	50,000.00	50,000.00
- Support to Administrative Barangay Calayucay	50299990		2,486.32	5,319.58	144,680.42	150,000.00	150,000.00
- Implementation of BUB/ADM/GPBP Programs/Projects	50299990		-	-	50,000.00	50,000.00	50,000.00
- Batch Request Entry System	50299990		95,229.03	47,138.05	82,861.95	130,000.00	130,000.00
- Sanggunian Information System	50299990		-	25,400.00	574,600.00	600,000.00	600,000.00
- Counterpart to 4Ps Program Implementation	50299990		160,404.60	65,587.27	104,932.73	170,520.00	170,520.00
- Good Agricultural Practices Program (Farmers Training, Technical Briefing, MAFC Meetings and Farmers Conventions)	50299990		7,500.00	-	-	-	-
- Counterpart to ECCD Program	50299990		-	-	98,208.00	98,208.00	98,208.00
- Counterpart to Child Fund Program	50299990		-	51,818.81	133,181.19	185,000.00	185,000.00
- Operation TULI	50299990		142,119.55	-	-	-	180,000.00
- Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990		101,204.43	17,033.55	282,966.45	300,000.00	250,000.00
- Establishment of Animal Bite Treatment Center	50299990		-	-	-	-	-
Purchase of Anti-Rabies Vaccine	50299990		-	-	150,000.00	150,000.00	1,000,000.00
- Counterpart to Malaria Program	50299990		27,489.40	-	-	-	-
- Assistance to Barangay Nutrition Scholar and Barangay Health Workers	50299990		-	-	-	-	460,000.00
- Purchase of Raw Salt	50299990		47,894.00	-	-	-	-
- Financial and/or Burial Assistance of Employees of LGU of Luna	50299990		-	-	200,000.00	200,000.00	200,000.00
- Assistance to Community Health Team Members (Capability Building)	50299990		79,482.00	-	150,000.00	150,000.00	150,000.00
- Medical and Dental Missions	50299990		663,654.72	-	361,600.00	361,600.00	700,000.00
- Improvement of VAWC Help Desk	50299990		16,004.00	-	50,000.00	50,000.00	-
- Cordillera Day Celebration	50299990		-	-	50,000.00	50,000.00	50,000.00
- Handog Pamasko Program	50299990		1,379,500.00	-	1,400,000.00	1,400,000.00	1,500,000.00
- Composition of Luna Hymn	50299990		-	-	400,000.00	400,000.00	-
- Souvenir Items (materials and labor)	50299990		-	-	100,000.00	100,000.00	-
- Barangay Visit Program	50299990		500,000.00	-	500,000.00	500,000.00	500,000.00
- Mobile Registration/Mass Wedding Program	50299990		21,494.00	32,451.45	17,548.55	50,000.00	50,000.00
- Support to Peoples Law Enforcement Board (PLEB)	50299990		-	-	200,000.00	200,000.00	400,000.00
- AIP Planning Workshop	50299990		-	-	100,000.00	100,000.00	100,000.00
- Formulation of Comprehensive Development Plan (CDP)	50299990		85,946.42	-	-	-	150,000.00
- Formulation/Updating of Local Plans -SWMP/PFMIP/BDPs	50299990		-	-	40,000.00	40,000.00	100,000.00
- LGU Calendar	50299990		659,050.00	-	660,000.00	660,000.00	660,000.00
- Updating of Community Base Monitoring System	50299990		-	-	-	-	170,000.00
- Benchmarking Activities	50299990		-	-	-	-	800,000.00

PARTICULARS	ACCOUNT CODE		PAST YEAR 2018 (ACTUAL)	CURRENT YEAR 2019			BUDGET YEAR 2020 (PROPOSED)
				FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
- Anti Drug Abuse Campaign	50299990		1,034,640.00	3,500.00	996,500.00	1,000,000.00	976,000.00
- LGU Counterpart to Barangay Festivities	50299990		360,000.00	100,000.00	360,000.00	460,000.00	460,000.00
- LGU Counterpart to PNP/CAFGU/BJMP	50299990		50,000.00		50,000.00	50,000.00	90,000.00
- LGU Assistance to Luna Tricycle Operators and Drivers Association	50299990		33,900.00	18,120.00	31,880.00	50,000.00	50,000.00
- General Revision of Real Properties (special project)	50299990		-	-	-	-	850,000.00
- Support to Environment	50299990		-	-	-	-	1,500,000.00
- Support to Tourism Programs/Tourism Information Center	50299990		-	-	-	-	412,300.64
- Lakbay-Aral Program (Exposure Trip)	50299990		788,690.00	-	800,000.00	800,000.00	-
- Indigenous People Day Celebration	50299990		100,000.00	-	100,000.00	100,000.00	150,000.00
- LGU Family Day Celebration	50299990		-	-	350,000.00	350,000.00	350,000.00
- Honorarium (MLGOO)	50299990		30,200.00	-	36,240.00	36,240.00	36,240.00
- Honorarium (Chief of Police)	50299990		-	-	-	-	36,240.00
- Honorarium of Two (2) Judges (RTC and MCTC)	50299990		-	-	-	-	48,000.00
- Farmers Association Officers Quarterly Meeting	50299990		-	-	-	-	30,000.00
- Livestock Program Vaccination and Treatment	50299990		-	-	-	-	30,000.00
- Organic Practitioners Association Meeting	50299990		-	-	-	-	30,000.00
- Assistance to Child Development Worker	50299990		-	-	50,000.00	50,000.00	-
- Counterpart to Vector-Borne Diseases Control Program	50299990		97,985.00	-	150,000.00	150,000.00	150,000.00
- RIC Federation Meeting and RIC Day	50299990		-	1,000.00	43,000.00	44,000.00	30,000.00
- MAFC Meeting	50299990		-	7,000.00	11,000.00	18,000.00	30,000.00
- Procurement of Vegetables Seeds (Gulayan sa Barangay/Paaralan)	50299990		-	-	50,000.00	50,000.00	50,000.00
- LGU Employees Annual Medical Check-Up Program	50299990		277,611.40	105,599.00	594,401.00	700,000.00	1,000,000.00
TOTAL MOOE			29,896,364.58	10,349,783.21	38,111,189.97	48,460,973.18	61,249,010.64
C. CAPITAL OUTLAY							
Technical and Scientific Equipment	10705140		-	-	57,000.00	57,000.00	25,000.00
Other Structures	10704990		-	-	600,000.00	600,000.00	3,200,000.00
Office Equipment	10705020		454,176.00	467,630.00	1,366,070.00	1,833,700.00	967,000.00
Furnitures and Fixtures	10707010		28,450.00	18,000.00	322,000.00	340,000.00	543,000.00
Information and Communication Technology Equipment	10705030		1,158,309.00	61,795.00	836,205.00	898,000.00	1,572,000.00
Communication Equipment	10705070		-	30,000.00	30,000.00	60,000.00	7,000.00
Medical Equipment	10705110		130,691.00	113,400.00	2,500.00	115,900.00	114,000.00
Motor Vehicles	10706010		1,850,000.00	-	155,000.00	155,000.00	2,383,000.00
Other Machinery and Equipment	10705990		14,000.00	-	-	-	-
Water Supply Systems	10703040		-	-	175,000.00	175,000.00	-
Road Networks	10706010		-	-	-	-	80,000.00
Buildings	10704010		-	-	-	-	1,000,000.00
Other Infrastructure Assets	10703990		-	-	-	-	1,000,000.00
Disaster Response and Rescue Equipment	10705090		-	-	-	-	90,000.00
Power Supply Systems	10703050		-	-	-	-	1,720,000.00
TOTAL CAPITAL OUTLAY			3,635,626.00	690,825.00	3,543,775.00	4,234,600.00	12,701,000.00

PARTICULARS	ACCOUNT CODE	PAST YEAR 2018 (ACTUAL)	CURRENT YEAR 2019			BUDGET YEAR 2020 (PROPOSED)
			FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
D. SPECIAL PURPOSE APPROPRIATIONS						
Appropriation for Development Programs/Projects (20% Development Fund)	8919	13,405,255.84	661,101.60	32,100,714.60	32,761,816.20	36,883,288.40
Appropriation for Local Disaster Risk Reduction and Management Programs/Projects (5% LDRRM Fund)	9998	5,658,205.88	171,618.71	8,320,835.34	8,492,454.05	9,542,922.10
Appropriation for Debt Service		-	-	-	-	-
Advances/Loan to Local Economics Enterprises/Public Utilities		-	-	-	-	-
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		-	-	28,497.75	28,497.75	12,235.07
Other Authorized SPAs		-	-	-	-	-
<u>TOTAL NON-OFFICE EXPENDITURES</u>		<u>19,201,461.72</u>	<u>860,220.31</u>	<u>40,560,547.69</u>	<u>41,420,768.00</u>	<u>46,576,445.57</u>
<u>TOTAL EXPENDITURES</u>		<u>113,941,424.65</u>	<u>41,869,131.65</u>	<u>126,242,449.35</u>	<u>168,111,581.00</u>	<u>190,078,157.90</u>
<u>UN-APPROPRIATED BALANCE</u>			<u>46,594,591.31</u>	<u>(44,857,091.31)</u>	<u>1,737,500.00</u>	<u>780,284.10</u>
IV. Ending Balance		43,600,732.54	46,594,591.31	(44,857,091.31)	1,737,500.00	780,284.10

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


MERCEDITA D. ANAPEN
Acting Municipal Treasurer


TERESA H. BULLAOIT
Municipal Budget Officer


M/FLORENCE A VILLAFUERTE
MPDC


GREG L. BARIA JR.
Municipal Accountant

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Luna, Apayao

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	5,005,985.81	2,701,488.00	2,897,664.00	5,599,152.00	6,381,624.00
- Step Increment	50101010	4,741.00	-	3,932.00	3,932.00	7,081.00
2. Personal Economic Relief Allowance (PERA)	50102010	597,318.18	300,000.00	324,000.00	624,000.00	696,000.00
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	150,000.00	150,000.00	6,000.00	156,000.00	174,000.00
6. Year End Bonus	50102140	836,943.00	-	467,312.00	467,312.00	532,708.00
7. Cash Gift	50102150	125,000.00	-	130,000.00	130,000.00	145,000.00
8. Other Bonuses and Allowances (Mid-Year Bonus)	50102990	-	450,248.00	16,348.00	466,596.00	532,298.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	125,000.00	-	130,000.00	130,000.00	145,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	78,000.00	78,000.00	-
11. Retirement and Life Insurance Premiums	50103010	601,287.22	324,178.56	348,191.52	672,370.08	765,794.88
- Extra Hazard Premiums	50103010	-	-	7,678.13	7,678.13	7,775.27
12. PAG-IBIG Contributions	50103020	30,000.00	15,000.00	16,200.00	31,200.00	34,800.00
13. PHILHEALTH Contributions	50103030	59,301.36	31,912.02	34,713.66	66,625.68	87,486.00
14. Employees Compensation Insurance Premiums	50103040	29,451.40	14,913.48	16,113.48	31,026.96	34,652.94
15. Retirement Gratuity	50104020	-	-	821,950.47	821,950.47	-
16. Terminal Leave Benefits	50104030	-	-	660,227.59	660,227.59	-
TOTAL PERSONAL SERVICES		7,656,827.97	4,033,640.06	6,096,030.85	10,129,670.91	9,727,820.09

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	466,088.12	59,355.56	410,644.44	470,000.00	1,060,000.00
2. Training Expenses	50202010	200,000.00	52,500.00	147,500.00	200,000.00	490,000.00
3. Office Supplies Expenses	50103010	275,490.00	48,081.45	161,899.55	209,981.00	250,000.00
4. Fuel, Oil and Lubricants Expenses	50203090	560,825.36	190,320.91	809,679.09	1,000,000.00	1,000,000.00
5. Electricity Expenses	50204020	1,211,007.37	611,154.39	1,088,845.61	1,700,000.00	1,700,000.00
6. Postage and Courier Services	50205010	-	-	5,000.00	5,000.00	8,000.00
7. Telephone Expenses	50205020	32,150.00	9,900.00	40,100.00	50,000.00	60,000.00
8. Intelligence Expenses	50210020	-	-	300,000.00	300,000.00	300,000.00
9. Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	
10. Other General Services	50213990	1,293,968.05	664,216.51	635,783.49	1,300,000.00	1,300,000.00
11. Insurance Expenses/Motor Vehicle Registration	50216030	33,464.78	26,855.52	23,144.48	50,000.00	150,000.00
12. Representation Expenses	50299030	413,928.14	213,726.97	986,273.03	1,200,000.00	1,200,000.00
13. Repairs and Maintenance - Parks, Plazas and Monuments	50313030					
- Maintenance of Parks and Playgrounds	5031303008	390,236.89	208,696.29	791,303.71	1,000,000.00	1,000,000.00
14. Repairs and Maintenance - Building and Other Structure (Municipal Hall/ Legislative Building/Old Land Bank Building/LGU Commercial Building/ BGVJr Memorial Sports Center/Agriculture Building)	50213040	724,416.65	205,524.00	1,197,445.17	1,402,969.17	1,200,000.00
15. Repairs and Maintenance - Office Equipment	5021305002	48,992.00	1,500.00	48,500.00	50,000.00	50,000.00
16. Repairs and Maintenance - Construction and Heavy Equipment	5021305008	324,491.90	83,203.95	416,796.05	500,000.00	600,000.00
17. Repair and Maintenance - Motor Vehicle	5021306001	692,403.18	146,315.45	553,684.55	700,000.00	700,000.00
18. Other Maintenance and Operating Expenses	50299990			-		
- Apayao Day Celebration	50299990	1,400,000.00	1,287,696.18	112,303.82	1,400,000.00	1,400,000.00
- Annual Festival/Palaro ng Bayan	50299990	1,796,612.16	1,800,000.00	-	1,800,000.00	2,500,000.00
- Independence Day Celebration	50299990	49,378.82	102,560.82	17,439.18	120,000.00	120,000.00
- Foundation Day Celebration	50299990	452,508.35	-	1,000,000.00	1,000,000.00	500,000.00
- Capability Building	50299990	500,000.00	-	800,000.00	800,000.00	800,000.00
- Clean and Green Program	50299990	71,778.00	49,075.80	650,924.20	700,000.00	700,000.00
- Peace and Order Program	50299990	590,946.65	413,114.35	586,885.65	1,000,000.00	1,000,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
- Character Program	50299990	21,975.00	7,375.00	42,625.00	50,000.00	50,000.00
- Ground Maintenance	50299990	268,547.51	-	700,000.00	700,000.00	1,000,000.00
- Special Programs for Educational Services	50299990	68,208.00	-	70,000.00	70,000.00	70,000.00
- Civil Service Celebration	50299990	448,805.30	750.00	449,250.00	450,000.00	450,000.00
- Development of New Townsite	50299990	200,836.86	-	700,000.00	700,000.00	700,000.00
- Solid Waste Management Program	50299990	886,589.22	408,871.67	1,091,128.33	1,500,000.00	1,500,000.00
- Sports Development Program	50299990	-	-	-	-	-
- Governors Cup	50299990	-	-	1,400,000.00	1,400,000.00	1,400,000.00
- Legislators Cup	50299990	-	-	-	-	300,000.00
- Handog Pamasko Program	50299990	1,379,500.00	-	1,400,000.00	1,400,000.00	1,500,000.00
- LGU Assistance to Department of Education Athletic Meets and Other Department of Education Programs	50299990	240,983.47	141,845.40	158,154.60	300,000.00	800,000.00
- Support to Luna-Pudtol District Health Board	50299990	-	-	50,000.00	50,000.00	50,000.00
- Support to Administrative Barangay Calayucay	50299990	2,486.32	5,319.58	144,680.42	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	-
- Barangay Visit Program	50299990	500,000.00	-	500,000.00	500,000.00	500,000.00
- LGU Employees Annual Medical Check-Up Program	50299990	277,611.40	105,599.00	594,401.00	700,000.00	1,000,000.00
- LGU Family Day Celebration	50299990	-	-	350,000.00	350,000.00	350,000.00
- Benchmarking Activities (Exposure Trips)	50299990	788,690.00	-	800,000.00	800,000.00	800,000.00
- Indigenous People Day Celebration	50299990	100,000.00	-	100,000.00	100,000.00	150,000.00
- LGU Calendar	50299990	659,050.00	-	660,000.00	660,000.00	660,000.00
- Anti Drug Abuse Campaign	50299990	1,034,640.00	3,500.00	996,500.00	1,000,000.00	976,000.00
- Support to Peoples Law Enforcement Board (PLEB)	50299990	-	-	-	200,000.00	400,000.00
- LGU Counterpart to Barangay Festivities	50299990	360,000.00	100,000.00	360,000.00	460,000.00	460,000.00
- LGU Assistance to Luna Tricycle Operators Drivers Association	50299990	33,900.00	-	50,000.00	50,000.00	50,000.00
- LGU Assistance to PNP/CAFGU/BJMP	50299990	50,000.00	-	50,000.00	50,000.00	90,000.00
- Honorarium (MLGOO)	50299990	30,200.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of Chief of Police	50299990	-	-	-	-	36,240.00
- Honorarium of Two (2) Judges (RTC and MCTC)	50299990	-	-	-	-	48,000.00
- Support to Environment	50299990	-	-	-	-	1,500,000.00
- Support to Tourism Programs/Tourism Information Center	50299990	-	-	-	-	412,300.64
- LGU Assistance to Child Development Worker	50299990	-	-	-	50,000.00	-
TOTAL MOOE		18,880,709.50	6,965,178.80	21,919,011.37	29,134,190.17	33,576,780.64

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Vacuum Cleaner (conference hall)	10705020	7,907.00	-	-	-	-
2. Purchase of One (1) Unit Electric Thermos	10705020	4,445.00	-	-	-	-
3. Purchase of One (1) Unit White Board 5x8 Feet with Stand Roller	10705020	6,000.00	-	-	-	-
4. Purchase of One (1) Unit Cellular Phone	10705070	29,600.00	-	-	-	-
5. Purchase of One (1) Unit Washing Machine (twin tub)	10705020	14,945.00	-	-	-	-
6. Purchase of One (1) Set Stove (double burner with tanks)	10705020	-	-	4,500.00	4,500.00	-
7. Purchase of Five Hundred (500) Pieces Monoblock Chairs	10705020	-	-	175,000.00	175,000.00	-
8. Purchase and Installation of Built-in Cabinet	10707010	-	-	10,000.00	10,000.00	-
9. Purchase of Three (3) UnitS Binoculars (for Tourism)	10705140	-	-	25,000.00	25,000.00	-
10. Purchase of One (1) Unit Motorcycle (yamaha yz 125)	10706010	-	-	75,000.00	75,000.00	-
11. Purchase of One (1) Unit Laptop Computer	10705030	-	-	60,000.00	60,000.00	-
12. Purchase of Twenty Five (25) Units Foldable Tables	10705020	-	-	100,000.00	100,000.00	-
13. Purchase of One (1) Unit of Computer with Printer (Luna MPS)	10705030	-	-	30,000.00	30,000.00	-
14. Installation of Glass Door (MLGOO)	10707010	-	-	10,000.00	10,000.00	-
15. Purchase of One (1) Unit Water Dispenser (MLGOO)	10705020	-	-	10,000.00	10,000.00	-
16. Purchase of Global Positioning System (GPS) - (EMS)	10705030	-	-	90,000.00	90,000.00	-
17. Purchase of One (1) Unit Motorcycle (EMS)	10706010	-	-	80,000.00	80,000.00	-
18. Purchase of One (1) Unit Computer Printer (EMS)	10705030	-	-	20,000.00	20,000.00	-
19. Purchase of Car Stereo with USB/SD Port (SWMP)	10705140	-	-	4,000.00	4,000.00	-
20. Purchase of Rectangular Loud Speaker (SWMP)	10705140	-	-	3,000.00	3,000.00	-
21. Purchase of Canon Camera Lens (HRMO)	10705020	-	-	30,000.00	30,000.00	-
22. Purchase of One (1) Unit Computer CPU	10705030	-	-	15,000.00	15,000.00	-
23. Purchase of One (1) Unit Back-UPS	10705030	-	-	7,500.00	7,500.00	-

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
24. Municipal Hall Façade	10704990	-	-	-	-	3,000,000.00
25. Purchase and Installation of One (1) Unit Split Type Airconditioner (Mayors Office Kitchen)	10705020	-	-	-	-	25,000.00
26. Purchase of Two (2) Units Water Dispenser (Mayors office and Conference Hall)	10705020	-	-	-	-	15,000.00
27. Purchase of One (1) Unit Photocopier (multi-function with feeder)	10705030	-	-	-	-	75,000.00
28. Purchase of Parachute Tent (60 feet diameter)	10705020	-	-	-	-	65,000.00
29. Purchase of Two (2) Units Stand Fan (conference room)	10705020	-	-	-	-	3,000.00
30. Purchase of Two (2) Units Swivel Chair (private secretary and EMS-I)	10705020	-	-	-	-	8,000.00
31. Purchase of Two (2) Units Stand Fan	10705020	-	-	-	-	3,000.00
32. Purchase of One (1) Unit Bread Toaster	10705020	-	-	-	-	1,000.00
33. Purchase of One (1) Unit Projector (Mayors Office)	10705030	-	-	-	-	35,000.00
34. Purchase of One (1) Unit Smartphone (for office hotline)	10705070	-	-	-	-	7,000.00
35. Purchase of One (1) Unit Computer Printer	10705030	-	-	-	-	10,000.00
36. Purchase of Two (2) Units Steel Cabinet Three Layers Lateral	10705020	-	-	-	-	32,000.00
37. Installation of Aluminum Filing Cabinet (MLGOO)	10705020	-	-	-	-	20,000.00
38. Purchase of One (1) Unit Projector (MADAC/PNP)	10705030	-	-	-	-	30,000.00
39. Purchase of One (1) Unit Laptop Computer (MADAC/PNP)	10705030	-	-	-	-	30,000.00
40. Purchase of Six (6) Units Industrial Fan 20 inches	10705020	-	-	-	-	60,000.00
41. Construction of Powerhouse	10704010	-	-	-	-	500,000.00
42. Purchase of Generator Set	10703050	-	-	-	-	1,720,000.00
43. Improvement of Marag Heroes Shrine (Tourism)	10704990	-	-	-	-	100,000.00
44. Improvement of Residencia Marker (Tourism)	10704990	-	-	-	-	100,000.00
45. Provisions of Needy Safety Gears, Equipments to Tourists Destinations and Amenities (Tourism)	10705090	-	-	-	-	90,000.00
46. Office Furnitures and Fixtures (for product display)(Tourism)	10707010	-	-	-	-	300,000.00
47. Provisions of Water System and Electricity at the Tourism Information Center and Groom)	10703040	-	-	-	-	-
		-	-	-	-	80,000.00
TOTAL CAPITAL OUTLAY		62,897.00	-	749,000.00	749,000.00	6,309,000.00
TOTAL APPROPRIATIONS		26,600,434.47	10,998,818.86	28,764,042.22	40,012,861.08	49,613,600.73


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

Prepared:

Reviewed:

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor


TERESA H. BULLAOIT
Municipal Budaet Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Luna, Apayao

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	10,775,449.68	6,340,962.00	6,492,402.00	12,833,364.00	13,161,612.00
- Step Increment	50101010	88.00	-	492.00	492.00	18,294.00
2. Personal Economic Relief Allowance (PERA)	50102010	464,636.39	240,000.00	264,000.00	504,000.00	528,000.00
3. Representation Allowance (RA)	50102020	950,512.50	500,756.25	503,943.75	1,004,700.00	1,004,700.00
4. Transportation Allowance (TA)	50102030	857,437.50	457,406.25	547,293.75	1,004,700.00	1,004,700.00
5. Clothing/Uniform Allowance	50102040	114,000.00	120,000.00	6,000.00	126,000.00	132,000.00
6. Year End Bonus	50102140	1,747,048.00	1,056,827.00	12,702.00	1,069,529.00	1,098,387.00
7. Cash Gift	50102150	97,000.00	-	105,000.00	105,000.00	110,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	-	1,069,447.00	1,069,447.00	1,098,759.00
9. Othe Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	100,000.00	-	105,000.00	105,000.00	110,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	63,000.00	63,000.00	-
11. Retirement and Life Insurance Premiums	50103010	1,170,917.97	692,884.80	847,177.92	1,540,062.72	1,579,393.44
- Extra Hazard Premium	50103010	-	-	1,824.63	1,824.63	1,833.93
12. PAG-IBIG Contributions	50103020	21,000.00	10,800.00	14,400.00	25,200.00	26,400.00
13. PHILHEALTH Contributions	50103030	90,080.49	47,352.36	59,940.96	107,293.32	168,555.96
14. Employees Compensation Insurance Premiums	50103040	20,809.70	10,764.48	14,364.48	25,128.96	26,336.76
15. Retirement Gratuity	50104020	-	-	2,029,800.27	2,029,800.27	-
16. Terminal Leave Benefits	50104030	302,550.57	-	2,868,667.91	2,868,667.91	-
TOTAL PERSONAL SERVICES		16,711,530.80	9,477,753.14	15,005,456.67	24,483,209.81	20,068,972.09

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	107,169.85	13,759.84	736,240.16	750,000.00	750,000.00
2. Training Expenses	50202010	375,480.00	37,000.00	408,000.00	445,000.00	445,000.00
3. Office Supplies Expenses	50203010	87,172.40	20,397.06	100,802.94	121,200.00	127,000.00
4. Fuel, Oil and Lubricants Expenses	50203090	458,037.52	236,180.88	613,819.12	850,000.00	850,000.00
5. Postages and Courier Services	50205010	-	-	4,000.00	4,000.00	4,000.00
6. Telephone Expenses	50205020	185,384.00	72,200.00	227,800.00	300,000.00	350,000.00
7. Extraordinary and Miscellaneous Expenses (meals and snacks/meetings (public hearings, committee hearings)	50210030	200,060.34	60,239.55	339,760.45	400,000.00	-
8. Other General Services	50212990	10,390.00	44,459.27	70,540.73	115,000.00	250,000.00
9. Repairs and Maintenance - Buildings and Other Structures						
- Repainting of SB office (interior)	5021304001					20,000.00
10. Repair and Maintenance - Office Equipment	5021305002	8,800.00	-	55,000.00	55,000.00	55,000.00
11. Repair and Maintenance - Motor Vehicle	5021306001	219,663.57	105,213.17	94,786.83	200,000.00	200,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	23,024.17	11,242.64	63,757.36	75,000.00	75,000.00
13. Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-
14. Representation Expenses	50299030	-	-	-	-	400,000.00
15. Other Maintenance and Other Operating Expenses	50299990					
- Sanggunian Information System		-	25,400.00	574,600.00	600,000.00	600,000.00
TOTAL MOOE		1,675,181.85	626,092.41	3,289,107.59	3,915,200.00	4,126,000.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Photo Copier	10705020	57,540.00		-	-	-
2. Purchase of One (1) Unit Desktop Computer with Complete Accessories	10705030	-	55,200.00	4,800.00	60,000.00	-
3. Purchase of One (1) Unit Laptop Computer with Printer	10705030	-	-	50,000.00	50,000.00	-
4. Purchase of One (1) Piece Door Glass	10707010	-	18,000.00	12,000.00	30,000.00	-
5. Purchase of Cloth for Sala Set Foam Cover with Labor	10705020	-	9,480.00	520.00	10,000.00	-
6. Purchase of One (1) Unit Motor Vehicle	10706010	1,850,000.00	-	-	-	-
7. Purchase of Twelve (12) Units Cellular Phone	10705030	315,000.00	-	-	-	-
8. Purchase of Venetian Blinds	10705020	-	458,150.00	41,850.00	500,000.00	-
9. Purchase of One (1) Unit Back UPS	10705030	-	6,595.00	1,405.00	8,000.00	-
10. Water System for SB Office (Drilling and Installation of Pressurized Tank with Electric Motor including Pipes and Fittings)	10703040	-	-	100,000.00	100,000.00	-
11. Purchase and installation of One (1) Unit Cabinet Type Aircondition (lobby)	10705020	-	-	80,000.00	80,000.00	-
				-		

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
12. Purchase of One (1) Set LCD Projector with Screen	10705030	-	-	30,000.00	30,000.00	-
13. Purchase of One (1) Unit Window Type Aircondition 2HP (conference room)	10705020	-	-	30,000.00	30,000.00	-
14. Purchase of Fifty (50) Pieces Monobloc Chairs	10705020	-	-	20,000.00	20,000.00	-
15. Purchase of Two (2) Pieces Collapsible Table	10705020	-	-	8,000.00	8,000.00	-
16. Purchase of One (1) Unit Cellular Phone (SK Federation)	10705070	-	-	30,000.00	30,000.00	-
17. Purchase of Earphone (head set) (for journal/meetings)	10705020	-	-	3,000.00	3,000.00	-
18. Sangguniang Information System	10705030	-	-	100,000.00	100,000.00	-
19. Purchase of One (1) Piece Tape Recorder (handy)	10705020	-	-	-	-	10,000.00
20. Purchase of One (1) Unit Laptop Computer (Executive Assistant I)	10705030	-	-	-	-	50,000.00
21. Purchase of One (1) Unit Executive Table (Secretary to the SB)	10707010	-	-	-	-	25,000.00
22. Purchase of One (1) Unit Clerical Table	10707010	-	-	-	-	10,000.00
23. Purchase of One (1) Unit TV Monitor (60 inches) at SB Session Hall	10705020	-	-	-	-	50,000.00
24. Purchase of One (1) Unit Perculator	10705020	-	-	-	-	12,000.00
25. Purchase of One (1) Piece Disk Rack Cabinet (Aluminum/Stainless)	10705020	-	-	-	-	5,000.00
26. Purchase of One (1) Unit Computer Table	10707010	-	-	-	-	3,000.00
27. Purchase of Kitchen Utensils (1 set casserole, 3 dozens spoon and fork)	10705020	-	-	-	-	3,000.00
28. Purchase of One (1) Unit Water Dispenser	10705020	-	-	-	-	10,000.00
TOTAL CAPITAL OUTLAY		2,222,540.00	547,425.00	511,575.00	1,059,000.00	178,000.00
TOTAL APPROPRIATIONS		20,609,252.65	10,651,270.55	18,806,139.26	29,457,409.81	24,372,972.09

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.

Prepared:


MANOLITO M. BULLAOIT
Municipal Vice Mayor

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: LUNA, APAYAO

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,956,932.82	1,068,990.00	1,441,206.00	2,510,196.00	2,510,196.00
-Step Increment	50101010	1,068.00	-	-	-	16,555.00
2. Personal Economic Relief Allowance (PERA)	50102010	120,000.00	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	30,000.00	30,000.00	12,000.00	42,000.00	42,000.00
6. Year End Bonus	50102140	326,363.00	-	209,183.00	209,183.00	211,410.00
7. Cash Gift	50102150	25,000.00	-	35,000.00	35,000.00	35,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	178,165.00	31,018.00	209,183.00	209,505.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentiv	50102990	25,000.00	-	35,000.00	35,000.00	35,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	21,000.00	21,000.00	-
11. Retirement and Life Insurance Premiums	50103010	234,960.10	128,278.80	172,944.72	301,223.52	301,223.52
12. PAG-IBIG Contributions	50103020	6,000.00	3,000.00	5,400.00	8,400.00	8,400.00
13. PHILHEALTH Contributions	50103030	21,526.65	11,671.68	16,789.80	28,461.48	35,016.96
14. Employees Compensation Insurance Premiums	50103040	6,000.00	3,000.00	5,400.00	8,400.00	8,400.00
TOTAL PERSONAL SERVICES		2,905,850.57	1,559,605.48	2,169,441.52	3,729,047.00	3,733,706.48
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	90,807.33	36,743.00	283,257.00	320,000.00	500,000.00
2. Training Expenses	50202010	53,600.00	54,100.00	95,900.00	150,000.00	170,000.00
3. Office Supplies Expenses	50203010	59,446.68	7,481.00	57,519.00	65,000.00	80,000.00
4. Fuel, Oil and Lubricants Expenses	50203090	45,000.00	16,509.21	28,490.79	45,000.00	65,000.00
5. Postage and Courier Services	50205010	-	-	1,500.00	1,500.00	1,500.00
6. Telephone Expenses	50205020	15,200.00	5,300.00	24,700.00	30,000.00	30,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
7. Extraordinary and Miscellaneous Expenses	50210030	28,039.76	1,875.00	28,125.00	30,000.00	-
8. Repair and Maintenance - Office Equipment	5021305002		30,000.00	-	30,000.00	60,000.00
9. Representation Expenses	50299030					40,000.00
9. Other Maintenance and Other Operating Expenses			-		-	
- Implementation of GPBP/ADM/AM Programs/Projects	50299990			50,000.00	50,000.00	50,000.00
- Updating the Community Base Monitoring System	50299990					170,000.00
- AIP Planning Workshops	50299990		-	100,000.00	100,000.00	100,000.00
- Formulation of Comprehensive Development Plans	50299990	85,946.42				150,000.00
- Formulation/Updating of Local Plans (SWMP/PFMIP/BDPs)	50299990		-	40,000.00	40,000.00	100,000.00
TOTAL MOOE		378,040.19	152,008.21	709,491.79	861,500.00	1,516,500.00
D. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of Two (2) Units Steel Filing Cabinet	10705020		-	30,000.00	30,000.00	
2. Purchase and Installation of Two (2) Sets Sliding Glass Cabinets	10707010		-	80,000.00	80,000.00	
3. Purchase of One (1) Unit Cellular Phone	10705070	26,250.00				
4. Purchase of One (1) Unit Airconditioner	10705020					80,000.00
5. Purchase of Two (2) Units Steel Filing Cabinet Four Layers	10705020					40,000.00
6. Purchase of Two (2) Units Laptop Computers	10705030					100,000.00
7. Purchase of One (1) Unit LCD Projector with Screen	10705020	29,840.00				
8. Purchase of One (1) Unit A3 Printer	10705030		-	30,000.00	30,000.00	
9. Purchase of One (1) Unit Printer	10705030		-	25,000.00	25,000.00	
10. Purchase of One (1) Unit Table with Chair	10707010		-	15,000.00	15,000.00	
TOTAL CAPITAL OUTLAY		56,090.00	-	180,000.00	180,000.00	220,000.00
TOTAL APPROPRIATIONS		3,339,980.76	1,711,613.69	3,058,933.31	4,770,547.00	5,470,206.48

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	4,120.00	-	130,000.00	130,000.00	150,000.00
2. Training Expenses	50202010	-	-	70,000.00	70,000.00	70,000.00
3. Office Supplies Expenses	50203010	87,207.52	3,743.16	116,256.84	120,000.00	165,000.00
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	-
6. Repair and Maintenance - Office Equipment	5021305002	8,608.00	13,700.00	26,300.00	40,000.00	95,000.00
7. Subscription Expenses	50299070	24,917.25	15,989.90	44,010.10	60,000.00	100,000.00
8. Other Maintenance and Operating Expenses						
- Webhosting Fee	50299990	-	-	25,000.00	25,000.00	25,000.00
TOTAL MOOE		124,852.77	33,433.06	437,566.94	471,000.00	606,000.00
C. FINANCIAL EXPENSES						
		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Duplicator Machine	10705020	230,000.00		-		
2. Purchase of One (1) Unit Printer	10705030	19,837.00		-		
3. Purchase of One (1) Unit Photocopier	10705030		-	60,000.00	60,000.00	-
4. Purchase of One (1) Unit PVC Printer	10705120		-	135,000.00	135,000.00	-
5. Purchase of One (1) Unit Vacuum Cleaner (for IT equipment)	10705020	3,000.00		-		
6. Purchase of One (1) Unit Multi-Tester	10705020	4,000.00		-		
7. Purchase of One (1) Unit Heavy Duty Paper Cutter	10705020	2,500.00		-		
8. Purchase of One (1) Set Drone Camera	10705020		-	130,000.00	130,000.00	-
TOTAL CAPITAL OUTLAY		259,337.00	-	325,000.00	325,000.00	-
TOTAL APPROPRIATIONS		384,189.77	33,433.06	762,566.94	796,000.00	606,000.00

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.

Prepared:


MIL FLORENCE A. VILLAFUERTE
MPDC

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: LUNA, APAYAO

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,188,240.00	661,140.00	811,800.00	1,472,940.00	1,476,144.00
- Step Increment	50101010	-	-	2,382.00	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	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
6. Year End Bonus	50102140	198,040.00	110,255.00	12,757.00	123,012.00	123,012.00
7. Cash Gift	50102150	15,000.00	-	20,000.00	20,000.00	20,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	-	122,875.00	122,875.00	123,012.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentiv	50102990	15,000.00	-	20,000.00	20,000.00	20,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	12,000.00	12,000.00	-
11. Retirement and Life Insurance Premiums	50103010	142,588.80	79,336.80	97,701.84	177,038.64	177,137.28
12. PAG-IBIG Contributions	50103020	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
13. PHILHEALTH Premiums	50103030	11,349.88	5,839.98	7,955.58	13,795.56	18,649.68
14. Employees Compensation Insurance Premiums	50103040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		1,820,418.68	990,671.78	1,255,971.42	2,246,643.20	2,240,554.96
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	91,435.51	41,769.20	78,230.80	120,000.00	231,000.00
2. Training Expenses	50202010	30,000.00	12,000.00	18,000.00	30,000.00	50,000.00
3. Office Supplies Expenses	50203010	43,782.66	6,009.00	46,531.00	52,540.00	51,440.00
4. Postages and Courier Services	50205010	1,975.00	-	2,000.00	2,000.00	2,000.00
5. Telephone Expenses	50205020	19,000.00	-	20,000.00	20,000.00	20,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
6. Extraordinary and Miscellaneous Expenses	50210030	11,059.00	-	15,000.00	15,000.00	-
7. Repair and Maintenance - Office Equipment	5021305002	-	-	7,800.00	7,800.00	7,102.00
8. Representation Expenses	50299030	-	-	-	-	8,000.00
9. Other Maintenance and Other Operating Expenses						
- Batch Request Entry System Program	50299990	95,229.03	47,138.05	82,861.95	130,000.00	130,000.00
- Mobile Registration/Mass Wedding Program	50299990	21,494.00	32,451.45	17,548.55	50,000.00	50,000.00
TOTAL MOOE		313,975.20	139,367.70	287,972.30	427,340.00	549,542.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Printer	10705030	15,000.00	-	-	-	-
2. Purchase of One (1) Unit Swivel Chair	10705020	-	-	-	-	4,000.00
3. Purchase of One (1) Unit Laptop Computer	10705030	45,000.00	-	-	-	60,000.00
4. Purchase of One (1) Unit Foldable Table	10705020	2,499.00	-	-	-	-
5. Purchase of One (1) Unit Desktop Monitor	10705030	-	-	7,500.00	7,500.00	-
6. Purchase of Four (4) Units Steel Cabinet Three Drawers	10705020	-	-	60,000.00	60,000.00	-
7. Purchase of Two (2) Units Clerical Chair	10707010	-	-	6,000.00	6,000.00	-
8. Purchase of One (1) Unit 1TB Slim External Hard Drive	10705030	-	-	6,000.00	6,000.00	-
TOTAL CAPITAL OUTLAY		62,499.00	-	79,500.00	79,500.00	64,000.00
TOTAL APPROPRIATIONS		2,196,892.88	1,130,039.48	1,623,443.72	2,753,483.20	2,854,096.96

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.

Prepared:


ENGR. CONNIE D. TUMBAGA
Municipal Civil Registrar

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LUNA, APAYAO**

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,201,608.00	667,728.00	802,512.00	1,470,240.00	1,470,240.00
- Step Increment	50101010	-	-	-	-	3,450.00
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	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
6. Year End Bonus	50102140	200,268.00	-	122,520.00	122,520.00	122,891.00
7. Cash Gift	50102150	15,000.00	-	20,000.00	20,000.00	20,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	111,288.00	11,232.00	122,520.00	122,891.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	15,000.00	-	20,000.00	20,000.00	20,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	12,000.00	12,000.00	-
11. Retirement and Life Insurance Premiums	50103010	144,192.96	80,127.36	96,301.44	176,428.80	176,428.80
12. PAG-IBIG Contributions	50103020	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
13. PHILHEALTH Contributions	50103030	11,522.80	5,930.58	7,783.86	13,714.44	18,627.84
14. Employees Compensation Insurance Premiums	50103040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		1,837,791.76	999,173.94	1,240,849.30	2,240,023.24	2,237,128.64
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	19,582.51	9,824.26	77,331.74	87,156.00	150,000.00
2. Training Expenses	50202010	17,600.00	8,000.00	50,620.00	58,620.00	65,000.00
3. Office Supplies Expenses	50203010	21,582.49	8,727.65	13,067.35	21,795.00	21,795.00
4. Fuel, Oil and Lubricants Expenses	50203090	100.00	-	10,000.00	10,000.00	10,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (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	2,800.00	200.00	3,400.00	3,600.00	3,600.00
7. Telephone Expenses	50205020	19,700.00	6,600.00	13,400.00	20,000.00	20,000.00
8. Extraordinary and Miscellaneous Expenses	50210030	9,224.25	1,414.33	22,500.67	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	4,930.00	-	8,000.00	8,000.00	8,000.00
11. Insurance Expenses/Motor Vehicle Registration	50216030	2,752.24	2,335.11	664.89	3,000.00	3,000.00
12. Representation Expenses	50299030	-	-	-	-	20,000.00
TOTAL MOOE		98,271.49	37,101.35	214,984.65	252,086.00	317,395.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Cellular Phone	10705070	26,250.00	-	-	-	-
2. Purchase of One (1) Unit Router (eBudget System)	10705030	9,798.00	-	-	-	-
3. Purchase of Four (4) Pieces TP Link TL-WN 725N 150 Mbps USB Adapter	10705030	5,869.00	-	-	-	-
4. Purchase of One (1) Unit Laptop Computer for Workstation (eBudget)	10705030	59,950.00	-	-	-	-
5. Purchase of One (1) Unit Desktop Computer for Server (eBudget)	10705030	65,000.00	-	-	-	-
6. Purchase of One (1) Unit Airconditioner with Inverter (Split type)	10705020	-	-	-	-	70,000.00
7. Purchase of One (1) Unit Heavy Duty Power Supply (AVR)	10705020	-	-	-	-	10,000.00
8. Purchase of Two (2) Units Wall Fan	10705020	-	-	-	-	3,000.00
9. Purchase of Two (2) Units Swivel Chair	10705020	-	-	-	-	8,000.00
TOTAL CAPITAL OUTLAY		166,867.00	-	-	-	91,000.00
TOTAL APPROPRIATIONS		2,102,930.25	1,036,275.29	1,455,833.95	2,492,109.24	2,645,523.64

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.

Prepared:

Reviewed:

Approved:


TERESA H. BULLAOIT
Municipal Budget Officer


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LUNA, APAYAO**

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,436,303.00	803,052.00	1,149,528.00	1,952,580.00	1,952,580.00
-Step Increment		-	-	-	-	4,520.00
2. Personal Economic Relief Allowance (PERA)	50102010	96,000.00	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	24,000.00	24,000.00	12,000.00	36,000.00	36,000.00
6. Year-End Bonus	50102140	239,895.00	-	162,715.00	162,715.00	163,167.00
7. Cash Gift	50102150	20,000.00	-	30,000.00	30,000.00	30,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	133,842.00	28,873.00	162,715.00	163,167.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	20,000.00	-	30,000.00	30,000.00	30,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	18,000.00	18,000.00	-
11. Retirement and Life Insurance Premiums	50103010	172,356.36	96,366.24	137,943.36	234,309.60	234,309.60
12. PAG-IBIG Contributions	50103020	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
13. PHILHEALTH Contributions	50103030	14,500.90	7,791.30	12,555.42	20,346.72	25,877.64
14. Employees Compensation Insurance Premiums	50103040	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
TOTAL PERSONAL SERVICES		2,185,655.26	1,194,351.54	1,763,714.78	2,958,066.32	2,951,021.24
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	103,900.00	18,432.57	86,567.43	105,000.00	135,000.00
2. Training Expenses	50202010	105,000.00	-	162,000.00	162,000.00	175,000.00
3. Office Supplies Expenses	50203010	60,000.00	9,002.26	40,997.74	50,000.00	75,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
4. Fuel, Oil and Lubricants Expenses	50203090	48,168.85	-	55,000.00	55,000.00	60,000.00
5. Telephone Expenses	50205020	5,500.00	1,400.00	18,600.00	20,000.00	24,000.00
6. Internet Subscription Expenses	50205030	-	-	-	-	12,000.00
7. Cable, Satellite, Telegraph and Radio Expenses	50205030	-	-	-	-	3,000.00
8. Extraordinary and Miscellaneous Expenses	50210030	9,685.78	6,549.00	3,451.00	10,000.00	-
9. Auditing Services	50211020	90,928.42	26,918.26	93,081.74	120,000.00	120,000.00
10. Repair and Maintenance - Office Equipment	5021305002	17,962.00	-	25,000.00	25,000.00	26,000.00
11. Repair and Maintenance - Furniture and Fixture	50213070	-	-	-	-	30,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	-	-	-	-	5,000.00
12. Representation Expenses	50299030	800.00	-	34,900.00	34,900.00	15,000.00
TOTAL MOOE		441,945.05	62,302.09	519,597.91	581,900.00	680,000.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Internet Connection (for reporting purposes) through Cellular Phone Prepaid Plan	10705070	26,250.00	-	-	-	-
2. Purchase of Four (4) Pieces Swivel Chair	10705020	-	-	-	-	16,000.00
3. Purchase of One (1) Unit Motorcycle	10706010	-	-	-	-	80,000.00
4. Purchase of One (1) Unit Computer Printer (Photocopier)	10705030	-	-	-	-	65,000.00
TOTAL CAPITAL OUTLAY		26,250.00	-	-	-	161,000.00
TOTAL APPROPRIATIONS		2,653,850.31	1,256,653.63	2,283,312.69	3,539,966.32	3,792,021.24

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.

Prepared:


GREG L. BARIA JR.
Municipal Accountant

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: LUNA, APAYAO

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,531,485.43	838,584.00	838,584.00	1,677,168.00	1,695,372.00
- Step Increment	50101010	-	-	6,712.00	6,712.00	2,041.00
2. Personal Economic Relief Allowance (PERA)	50102010	119,136.41	60,000.00	60,000.00	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	30,000.00	30,000.00	-	30,000.00	30,000.00
6. Year End Bonus	50102140	256,090.00	-	141,281.00	141,281.00	141,607.00
7. Cash Gift	50102150	25,000.00	-	25,000.00	25,000.00	25,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	139,764.00	-	139,764.00	141,281.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentiv	50102990	25,000.00	-	25,000.00	25,000.00	25,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	15,000.00	15,000.00	-
11. Retirement and Life Insurance Premiums	50103010	183,778.25	100,630.08	101,435.52	202,065.60	203,444.64
12. PAG-IBIG Contributions	50103020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
13. PHILHEALTH Contributions	50103030	16,596.04	8,789.34	8,842.50	17,631.84	22,893.24
14. Employees Compensation Insurance Premiums	50103040	5,986.66	3,000.00	3,000.00	6,000.00	6,000.00
15. Terminal Leave Benefits	50104030	-	-	-	-	39,209.45
16. Retirement Gratuity	50104020	-	-	-	-	666,365.00
TOTAL PERSONAL SERVICES		2,352,072.79	1,260,267.42	1,304,355.02	2,564,622.44	3,277,213.33
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	65,007.74	40,313.74	39,686.26	80,000.00	93,800.00
2. Training Expenses	50202010	85,900.00	28,000.00	52,000.00	80,000.00	96,000.00
3. Office Supplies Expenses	50203010	38,711.02	5,068.66	28,223.34	33,292.00	35,000.00
4. Fuel, Oil and Lubricants Expenses	50203090	9,859.77	-	17,000.00	17,000.00	22,000.00
5. Telephone Expenses	50205020	20,000.00	11,700.00	8,300.00	20,000.00	20,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
6. Extraordinary and Miscellaneous Expenses	50210030	2,480.00	10,732.22	1,265.78	11,998.00	-
7. Repair and Maintenance-Office Equipment	5021305002	5,230.00	-	10,000.00	10,000.00	11,000.00
8. Repair and Maintenance-Motor Vehicle	5021306001	1,330.00	-	5,000.00	5,000.00	20,000.00
9. Insurance Expense/Motor Vehicle Registration	50216030	1,436.20	-	3,000.00	3,000.00	8,000.00
10. Representation Expenses	50299030					16,500.00
11. Other Maintenance and Other Operating Expenses	50299990					
- General Revision of Real Properties (special project)	50299990	-	-	-	-	850,000.00
TOTAL MOOE		229,954.73	95,814.62	164,475.38	260,290.00	1,172,300.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase One (1) Unit Scanner Printer for A3 Size	10705030	24,850.00	-	-	-	-
2. Purchase One (1) Unit Computer Printer with 2 Sets Ink	10705030	9,672.00	-	-	-	-
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	-	-	-	-
5. Purchase of One (1) Unit Computer Laptop	10705030	50,000.00	-	-	-	-
6. Purchase of One (1) Unit Cellular Phone	10705030	26,250.00	-	-	-	-
7. Purchase of One (1) Unit Laser Distance Meter (150 meter range)	10705140	-	-	-	25,000.00	-
8. Purchase of Two (2) Units Office Table	10707010	-	-	-	24,000.00	-
9. Purchase of One (1) Unit Motorcycle	10706010	-	-	-	-	80,000.00
10. Purchase of One (1) Set RTK-GPS (Global Positioning System)	10705030	-	-	-	-	450,000.00
TOTAL CAPITAL OUTLAY		116,772.00	-	-	64,000.00	530,000.00
TOTAL APPROPRIATIONS		2,698,799.52	1,356,082.04	1,468,830.40	2,888,912.44	4,979,513.33

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.

Prepared:


CENA C. AGNAS
Municipal Assessor

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: LUNA, APAYAO

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,463,037.25	1,142,922.00	1,993,662.00	3,136,584.00	3,139,476.00
- Step Increment		979.00	-	1,446.00	1,446.00	7,474.00
2. Personal Economic Relief Allowance (PERA)	50102010	263,000.00	132,000.00	156,000.00	288,000.00	288,000.00
3. Representation Allowance (RA)	50102020	99,343.75	38,250.00	89,250.00	127,500.00	127,500.00
4. Transportation Allowance (TA)	50102030	99,343.75	38,250.00	89,250.00	127,500.00	127,500.00
5. Clothing/Uniform Allowance	50102040	66,000.00	66,000.00	6,000.00	72,000.00	72,000.00
6. Year-End Bonus	50102140	415,442.00	-	261,623.00	261,623.00	263,179.00
7. Cash Gift	50102150	55,000.00	-	60,000.00	60,000.00	60,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	190,487.00	70,895.00	261,382.00	261,818.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentiv	50102990	55,000.00	-	60,000.00	60,000.00	60,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	36,000.00	36,000.00	-
11. Retirement and Life Insurance Premiums	50103010	296,066.13	137,150.64	239,412.96	376,563.60	376,737.12
12. PAG-IBIG Contributions	50103020	13,200.00	6,600.00	7,800.00	14,400.00	14,400.00
13. PHILHEALTH Contributions	50103030	28,544.58	13,967.52	20,607.24	34,574.76	45,018.24
14. Employees Compensation Insurance Premiums	50103040	13,209.43	6,600.00	7,800.00	14,400.00	14,400.00
15. Terminal Leave Benefits/Retirement Gratuity	50104030	4,932,966.71	-	-	-	
TOTAL PERSONAL SERVICES		8,801,132.60	1,772,227.16	3,099,746.20	4,871,973.36	4,857,502.36
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	68,267.08	34,109.32	318,890.68	353,000.00	235,750.00
2. Training Expenses	50202010	90,000.00	34,000.00	56,000.00	90,000.00	90,000.00
3. Office Supplies Expenses	50203010	208,251.30	75,530.13	146,503.87	222,034.00	221,998.00
4. Accountable Forms Expenses	50203020	59,807.35	34,407.75	45,592.25	80,000.00	241,035.00
5. Fuel, Oil and Lubricant Expenses	50203090	55,517.88	36,229.25	113,770.75	150,000.00	150,000.00
6. Postage and Courier Services	50205010	4,760.00	650.00	6,350.00	7,000.00	7,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
7. Telephone Expenses	50205020	11,420.00	3,030.00	11,970.00	15,000.00	15,000.00
8. Extraordinary Miscellaneous Expenses	50210030	118,740.02	206,776.26	16,388.75	223,165.01	-
9. Repair and Maintenance - Office Equipment	5021305002	29,065.00	-	90,000.00	90,000.00	90,000.00
10. Repair and Maintenance - Motor Vehicles	5021306001	400.00	1,570.00	18,430.00	20,000.00	20,000.00
11. Fidelity Bond Premiums	50216020	64,500.00	55,500.00	94,500.00	150,000.00	150,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	3,033.96	1,625.90	33,374.10	35,000.00	35,000.00
13. Representation Expenses	50299030					224,000.00
14. Other Maintenance and Operating Expenses				-		
- Business One Stop Shop Program (BOSS)	50299990	38,304.23	48,377.95	11,622.05	60,000.00	60,000.00
- Purchase of Raw Salt	50299990	47,894.00	-	-	-	-
TOTAL MOOE		799,960.82	531,806.56	963,392.45	1,495,199.01	1,539,783.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of Two (2) Units Laptop Computers	10705030	79,572.00				
2. Purchase of One (1) Unit Laptop Computer	10705030		-	50,000.00	50,000.00	
3. Purchase of One (1) Unit Computer Printer (Epson Liquid Gel)	10705030		-	14,000.00	14,000.00	
4. Purchase of Two (2) Units External Drive	10705030		-	10,000.00	10,000.00	
5. Purchase of One (1) Unit Cellular Phone	10705070		30,000.00	-	30,000.00	
6. Purchase of Reception Sala Set	10707010		-	15,000.00	15,000.00	
7. Purchase of One (1) Unit flat TV 32 inches	10705020		-	18,000.00	18,000.00	
8. Purchase of Two (2) Units Computer Printers (liquid gel)	10705030					17,000.00
9. Purchase of One (1) Unit Motor Vehicle (multicab)	10706010					423,000.00
10. Purchase of One (1) Unit Steel Cabinet Four Layers	10705020					20,000.00
11. Purchase of One (1) Unit Steel Cabinet Three Layers	10705020					16,000.00
12. Purchase of One (1) Unit Wall Fan	10705020					1,500.00
TOTAL CAPITAL OUTLAY		79,572.00	30,000.00	107,000.00	137,000.00	477,500.00
TOTAL APPROPRIATIONS		9,680,665.42	2,334,033.72	4,170,138.65	6,504,172.37	6,874,785.36

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

Prepared:


MERCEDITA D. ANAPEN
Acting Municipal Treasurer

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LUNA, APAYAO**

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	4,468,497.00	2,200,865.00	2,586,895.00	4,787,760.00	4,926,936.00
- Step Increment		450.00	-	23,396.00	23,396.00	6,944.00
2. Personal Economic Relief Allowance (PERA)	50102010	404,000.00	192,000.00	216,000.00	408,000.00	432,000.00
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	102,000.00	96,000.00	6,000.00	102,000.00	108,000.00
6. Subsistence Allowance	50102050	185,195.00	88,925.00	214,015.00	302,940.00	320,760.00
7. Laundry Allowance	50102060	18,519.50	8,892.50	24,767.50	33,660.00	35,640.00
8. Hazard Pay	50102110	476,700.25	219,727.50	322,894.50	542,622.00	644,267.52
9. Year End Bonus	50102140	724,855.00	-	401,433.00	401,433.00	411,318.00
10. Cash Gift	50102150	82,500.00	-	85,000.00	85,000.00	90,000.00
11. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	367,841.00	33,279.00	401,120.00	411,318.00
12. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	80,000.00	-	85,000.00	85,000.00	90,000.00
13. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	51,000.00	51,000.00	-
14. Retirement and Life Insurance Premiums	50103010	536,277.92	264,103.80	313,234.92	577,338.72	591,232.32
- Extra Hazard Premiums		-	-	6,220.60	6,220.60	5,946.46
15. PAG-IBIG Contributions	50103020	20,200.00	9,600.00	10,800.00	20,400.00	21,600.00
16. PHILHEALTH Contributions	50103030	53,141.43	26,283.63	31,870.41	58,154.04	68,820.48
17. Employees Compensation Insurance Premiums	50103040	20,200.00	9,600.00	10,800.00	20,400.00	21,600.00
18. Retirement Gratuity	50104030	45,300.52	-	599,821.88	599,821.88	-
19. Terminal Leave Benefits	50104030	-	-	361,560.47	361,560.47	-
TOTAL PERSONAL SERVICES		7,370,836.62	3,560,338.43	5,460,488.28	9,020,826.71	8,339,382.78

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	245,475.57	16,847.00	263,153.00	280,000.00	380,000.00
2. Training Expenses	50202010	20,600.00	10,200.00	89,800.00	100,000.00	60,000.00
3. Office Supplies Expenses	50203010	296,884.32	15,272.40	296,910.60	312,183.00	300,000.00
4. Medical, Dental and Laboratory Supplies Expenses	50203080	562,810.93	-	800,000.00	800,000.00	800,000.00
5. Drugs and Medicines Expenses	50203070	637,064.00	-	800,000.00	800,000.00	800,000.00
6. Fuel, Oil and Lubricants Expenses	50203090	176,671.87	114,195.67	85,804.33	200,000.00	200,000.00
7. Electricity Expenses	50204020	79,983.24	64,456.74	20,543.26	85,000.00	120,000.00
8. Telephone Expenses	50205020	20,000.00	-	20,000.00	20,000.00	20,000.00
9. Extraordinary and Miscellaneous Expenses	50210030	48,544.35	12,183.00	61,647.00	73,830.00	-
10. Repair and Maintenance - Hospitals and Health Centers			-	60,000.00	60,000.00	
- Repair and Maintenance of Birthing Clinics	5021304003	7,705.00	-	-	-	60,000.00
11. Repair and Maintenance - Office Equipment	5021305002	-	25,385.00	34,615.00	60,000.00	150,000.00
12. Repair and Maintenance - Motor Vehicle	5021306001	130,000.00	68,408.00	81,592.00	150,000.00	150,000.00
13. Donations:			-	-		
- 209 Indigent Families	50299080	501,600.00	-	501,600.00	501,600.00	
- 50 Pregnant Women	50299080	38,400.00	-	120,000.00	120,000.00	
- Philhealth Assistance to 550 Indigent Families and Pregnant Women	50299080					1,815,000.00
14. Insurance Expense/Motor Vehicle Registration	50216030	12,850.72	5,004.15	24,995.85	30,000.00	30,000.00
15. Representation Expenses						100,000.00
16. Other Maintenance and Operating Expense			-	-		
- Promotions of DOH Programs	50299990	105,757.00	14,488.75	185,511.25	200,000.00	200,000.00
- Nutrition Program	50299990	374,628.40	32,798.00	467,202.00	500,000.00	500,000.00
- Medical and Dental Mission	50299990	663,654.72	-	361,600.00	361,600.00	700,000.00
- Support to Conduct the Blood Letting Activities	50299990	20,628.00	111,090.00	238,910.00	350,000.00	350,000.00
- Operation TULI	50299990	142,119.55	-	-	-	180,000.00
- Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990	101,204.43	17,033.55	282,966.45	300,000.00	250,000.00
- Counterpart to Malaria Program	50299990	27,489.40	-	-	-	
- Counterpart to Vector-Borne Diseases Control Program	50299990	-	-	150,000.00	150,000.00	150,000.00
- Establishment of Animal Bite Center	50299990	-	-	-		
- Purchase of Anti-Rabies Vaccine		97,985.00	-	150,000.00	150,000.00	1,000,000.00
- Capability Building to Community Health Team Members	50299990	79,482.00	-	150,000.00	150,000.00	150,000.00
- Assistance/Support to Barangay Nutrition Scholar (BNS) and Barangay Health Worker (BHW)	50299990					460,000.00
TOTAL MOOE		4,391,538.50	507,362.26	5,246,850.74	5,754,213.00	8,925,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase Three (3) Units Back-UPS 625VA	10705030	15,000.00		-		
2. Purchase of Two (2) Units Desktop Computer with Table	10705030	110,000.00		-		
3. Purchase of One (1) Unit Table Top Centrifuge (6 placer)	10705110	10,800.00		-		
4. Purchase of Three (3) Units Gooseneck Lamp with Cover	10705010	7,290.00		-		
with adult, neonatal and infant cuff	10705110	43,660.00		-		
5. Purchase of One (1) Unit Exhaust Fan 16 inches for TB DOTS Building and Stock Room	10704010	8,000.00		-		
6. Purchase of One (1) Unit Cellular Phone	10705030	26,250.00		-		
7. Purchase of One (1) Unit All-in-One Printer, Inkjet with CISS, copy up to legal size	10705030	13,000.00	-	-		
8. Purchase of Two (2) Units Examining Table (Hamilton Type)	10705110			-		
9. Purchase of Monobloc Chair (BHS and RHU Office)	10705020	17,500.00		-		
10. Purchase of One (1) Unit Industrial Fan 24 inches	10704010	6,000.00		-		
11. Purchase of Two (2) Units Aneroid with wheels (baxtel) with Three Sthetoscope	10705110	9,000.00		-		
12. Purchase of One (1) Office Table with Glass	10707010	7,500.00		-		
13. Purchase of Two (2) Minor Surgical Set (Stainless: 14 pieces)	10705110	6,500.00		-		
14. Purchase of Six (6) Units Electric Fan with Stand	10705030	10,800.00		-		
15. Purchase of Two (2) Units Adults Weighing Scale with Heights (Detecto)	10705110	26,000.00		-		
16. Purchase of Six (6) Units Infant Weighing Scale	10705110	9,000.00		-		
17. Purchase of One (1) Unit Oxygen Tank with Content 15 Lbs	10705110	4,000.00		-		
18. Purchase of One (1) Unit Oxygen Tank with Content 20 Lbs	10705110	5,000.00		-		
19. Purchase of One (1) Unit Oxygen Tank cart 50 Lbs Stainless	10705110	6,000.00		-		
20. Purchase of Three (3) Units Oxygen Regulator with Humidifier Set	10705110	3,441.00		-		
44. Construction of Covered Parking for Vehicles (RHU New Building)	10704990			100,000.00	100,000.00	
21. Construction of Façade Area (RHU New Building)	10704990			500,000.00	500,000.00	
22. Purchase and Installation of Two (2) Units Cabinet Type Aircondition (RHU New Building)	10705020			170,000.00	170,000.00	
23. Purchase of Six (6) Units Window Type Aircondition 2HP (RHU New Building)	10705020			210,000.00	210,000.00	
24. Purchase of One Hundred (100) Pieces Monobloc Chairs (RHU New Building)	10705020			37,500.00	37,500.00	
25. Purchase and Installation of Aluminum Glass Cabinet (RHU New Building)	10707010			150,000.00	150,000.00	
26. Purchase of Twelve (12) Units BP Apparatus (desk type) with Stethoscope	10705110		26,400.00	-	26,400.00	
27. Purchase of Twelve (12) Units BP Apparatus (anerrhoid type) with	10705110			-		

Stethoscope			17,000.00	2,500.00	19,500.00	
-------------	--	--	-----------	----------	-----------	--

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
28. Purchase of One (1) Unit LED Microscope	10705110		70,000.00	-	70,000.00	
29. Purchase of Pressure Pump with Tanks, Pipes and Conduits (3 BHS)	10703040			75,000.00	75,000.00	
30. Purchase of Three (3) Units BP Apparatus with Wheels	10705110					9,000.00
31. Purchase of Twelve (12) Units BP Apparatus (aneroid with sthetoscope)	10705110					20,000.00
32. Purchase of Twelve (12) Units BP Apparatus (non-mercurial desk type)	10705110					30,000.00
33. Purchase of Three (3) Units Office Tables with Chair and Top Glass	10707010					30,000.00
34. Purchase of Five (5) Infant Weighing Scale (SECA)	10705110					40,000.00
35. Purchase of Ten (10) Units Wall Fan	10705020					15,000.00
36. Purchase of Conference Table (expandable) with Chairs	10707010					100,000.00
37. Purchase of One (1) Unit Photocopier	10705030					60,000.00
38. Purchase of One (1) Unit LCD Projector with Screen/Microphone/Amplifier	10705030					50,000.00
39. Purchase of Sala Set	10707010					15,000.00
40. Purchase of Wooden/Aluminum Bookshelves	10707010					50,000.00
41. Purchase of Two (2) Unit Computer Printer (continuous ink)	10705030					20,000.00
42. Purchase of One (1) Unit Laptop Computer	10705030					60,000.00
43. Purchase of One (1) Unit Brass Cutter	10705010					15,000.00
44. Purchase of Venetian Blinds (payanan)	10705020					100,000.00
45. Construction of Perimeter Fence (RHU Payanan) and Renovation of Pharmacy Room	10703990					1,000,000.00
46. Construction of TB Dots Building	10704010					500,000.00
47. Purchase of One (1) Unit Motor Vehicle	10706010					1,800,000.00
48. Purchase of Five (5) Units Stand Fan	10705020					7,000.00
TOTAL CAPITAL OUTLAY		344,741.00	113,400.00	1,245,000.00	1,358,400.00	3,921,000.00
TOTAL APPROPRIATIONS		12,107,116.12	4,181,100.69	11,952,339.02	16,133,439.71	21,185,382.78

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

Prepared:



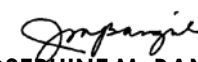
DR. JONAH GRACE P. VERZOLA
Municipal Health Officer

Reviewed:



TERESA H. BULLAOIT
Municipal Budget Officer

Approved:



JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LUNA, APAYAO**

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,673,541.02	913,716.00	1,125,408.00	2,039,124.00	2,042,016.00
- Step Increment		657.00	-	1,446.00	1,446.00	3,034.00
2. Personal Economic Relief Allowance (PERA)	50102010	144,000.00	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	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
6. Year-End Bonus	50102140	279,076.00	-	170,168.00	170,168.00	170,496.00
7. Cash Gift	50102150	30,000.00	-	35,000.00	35,000.00	35,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	152,286.00	17,641.00	169,927.00	170,250.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	30,000.00	-	35,000.00	35,000.00	35,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	21,000.00	21,000.00	-
11. Retirement and Life Insurance Premiums	50103010	200,913.72	109,645.92	135,222.48	244,868.40	245,041.92
12. PAG-IBIG Contributions	50103020	7,200.00	3,600.00	4,800.00	8,400.00	8,400.00
13. PHILHEALTH Contributions	50103030	17,799.32	9,313.20	12,263.40	21,576.60	27,196.80
14. Employees Compensation Insurance Premiums	50103040	7,182.00	3,600.00	4,800.00	8,400.00	8,400.00
TOTAL PERSONAL SERVICES		2,579,369.06	1,376,661.12	1,741,248.88	3,117,910.00	3,107,834.72
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	86,480.00	101,270.00	76,730.00	178,000.00	320,000.00
2. Training Expenses	50202010	29,100.00	48,000.00	32,000.00	80,000.00	-
3. Office Supplies Expenses	50203010	72,146.74	11,095.75	63,904.25	75,000.00	75,000.00
4. Fuel, Oil and Lubricants Expenses	50203090	43,237.06	29,629.36	30,370.64	60,000.00	50,000.00
5. Postage and Courier Services	50205010	-	-	1,000.00	1,000.00	1,000.00
6. Telephone Expenses	50205020	15,230.00	-	25,000.00	25,000.00	25,000.00
7. Extraordinary and Miscellaneous Expenses	50210030	22,605.50	5,200.00	34,800.00	40,000.00	-
8. Repair and Maintenance - Office Equipment	5021305002	8,000.00	-	15,000.00	15,000.00	15,000.00
9. Repair and Maintenance - Motor Vehicle	5021306001	4,785.00	2,028.00	7,972.00	10,000.00	10,000.00
10. Insurance Expense/Motor Vehicle Registration	50216030	4,140.91	1,440.25	13,559.75	15,000.00	10,000.00
11. Representation Expenses	50299030	-	-	-	-	40,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
11. Donations:	50299080					
CHILDREN (0-18 YEARS OLD)						
- Assistance to Child Development Workers	50299080	-	-	-	-	62,500.00
- Child Development Workers Month Celebration	50299080		-	25,000.00	25,000.00	25,000.00
- Childrens Month Celebration (Municipal and Provincial)	50299080	44,796.00	-	45,000.00	45,000.00	45,000.00
- Foster Care	50299080	15,333.33	-	15,000.00	15,000.00	15,000.00
- Educational Assistance to Needy Pupils	50299080	22,180.00	-	25,000.00	25,000.00	25,000.00
- Assistance to CICL	50299080	14,246.67	-	103,000.00	103,000.00	69,500.00
- Children in Need of Special Protection	50299080	3,500.00	-	10,000.00	10,000.00	36,000.00
- Child Development Worker Trainings/Convention	50299080	33,204.00	-	45,000.00	45,000.00	45,000.00
- Child Development Worker Meetings	50299080	8,254.00	960.00	11,040.00	12,000.00	15,000.00
- Orientation/Meeting to ECCD Committee Members	50299080	-	-	6,000.00	6,000.00	-
- Honorarium of Child Development Worker Calayucay	50299080	16,500.00	4,500.00	13,500.00	18,000.00	18,000.00
YOUTH (18-30 YEARS OLD) UNLAD KABATAAN PROGRAM						
- Educational Assistance to ISY	50299080	5,500.00	5,000.00	15,000.00	20,000.00	20,000.00
- Celebration of Municipal Youth Week and Provincial Youth Camp	50299080	15,000.00	15,000.00	-	15,000.00	200,000.00
- Celebration of Municipal Youth Week	50299080	-	-	60,000.00	60,000.00	-
- Training on Livelihood	50299080	-	-	30,000.00	30,000.00	-
- Quarterly Meeting	50299080	4,300.00	3,000.00	12,000.00	15,000.00	-
- Leadership/Capability Building	50299080	39,582.00	-	50,000.00	50,000.00	50,000.00
				-		
NEEDY ADULTS (18-59 YEARS OLD) WOMEN						
- Women's Month Celebration (Municipal and Provincial)	50299080	24,389.00	46,248.00	3,752.00	50,000.00	350,000.00
- Quarterly Meeting	50299080	-	1,500.00	6,500.00	8,000.00	-
- Maternal and Child Care	50299080	3,000.00	-	20,000.00	20,000.00	20,000.00
- Women in Especially Difficult Circumstances	50299080		-	24,000.00	24,000.00	25,000.00
			-	-		
PERSONS WITH DISABILITIES						
- Provision of Assistive Device (wheelchair, cane, crutches)	50299080	-		17,000.00	17,000.00	60,000.00
- National Disability Prevention and Rehabilitation Month Celebration	50299080	1,610.00	-	25,000.00	25,000.00	100,000.00
- Meetings	50299080	2,000.00	9,750.00	250.00	10,000.00	20,000.00
- Skills Training	50299080	-	-	30,000.00	30,000.00	
- Financial Assistance to PWDs	50299080					40,000.00
- Honorarium of PDAO	50299080	18,000.00	3,000.00	15,000.00	18,000.00	24,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
OLDER PERSONS (60+ YEARS OLD)						
- Elderly Month Celebration (municipal)	50299080	64,870.00	-	70,000.00	70,000.00	280,000.00
- Elderly Month Celebration (provincial)	50299080	-	-			20,000.00
- Regular Meeting FSCAP	50299080					28,000.00
- Monthly/Quarterly Meetings	50299080	24,909.00	4,560.00	20,440.00	25,000.00	-
- Monitoring of Social Pensioners	50299080					10,000.00
- Conduct of Special Meetings (IEC/Forum, etc.)	50299080	-	-	5,000.00	5,000.00	10,000.00
- Honorarium of OSCA Head	50299080	24,000.00	6,000.00	24,000.00	30,000.00	30,000.00
- Assessment and Validation of Potential Socpen Beneficiaries/ Socpen	50299080	-	-	-		
- Distribution/Monitoring to Social Pensioners	50299080	-	5,400.00	4,600.00	10,000.00	4,000.00
- Distribution of Social Pensioners for Indigent Senior Citizen	50299080					10,000.00
- Death Benefit Assistance	50299080	320,000.00	215,000.00	110,000.00	325,000.00	325,000.00
- Senior Citizens Center Improvement (Repair of Grills, GI Sheets etc.)	50299080	81,740.00				
				-		
				-		
FAMILY AND COMMUNITY WELFARE						
- Parent Effectiveness Series	50299080	-	-	114,500.00	114,500.00	134,500.00
- Family Violence Prevention Program	50299080	-	-	30,000.00	30,000.00	30,000.00
- IEC on Solo Parent Act	50299080	11,424.00	-	15,000.00	15,000.00	-
- Solo Parents Quarterly Meeting	50299080	-	-	5,000.00	5,000.00	-
- Financial Assistance (Referred Clients)	50299080	275,500.00	210,000.00	190,000.00	400,000.00	750,000.00
- Assistance to Individual and Family in Crisis Situation	50299080	39,000.00	19,000.00	41,000.00	60,000.00	60,000.00
- Financial Assistance (Support to Solo Parents)	50299080					30,000.00
- Educational Assistance for Indigent Solo Parents Children in High School and Colle	50299080					30,000.00
- Educational Assistance for Indigent Solo Parents Children in Elementary	50299080					20,000.00
- Solo Parents Summit	50299080					65,000.00
- Semi-annual Meeting (Solo Parents)	50299080					5,000.00
				-		
				-		
INTERNALLY DISPLACED						
- Emergency Shelter Assistance (natural disaster and fire victims)	50299080	19,000.00	-	40,000.00	40,000.00	40,000.00
- Balik Probinsiya	50299080	1,000.00	-	12,000.00	12,000.00	12,000.00
- Food and Non-Food Assistance	50299080		-	15,000.00	15,000.00	20,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
ECONOMIC ENPTERPRISE						
- Wages of Weavers/Sewers	50299080	14,922.00	-	-	-	-
- Materials	50299080	51,816.00	-	-	-	130,000.00
- Financial Assistance to Luna Weavers (seed capital)	50299080			-		250,000.00
12. Educational Assistance: College/Tertiary Education	50299080	155,000.00	-	800,000.00	800,000.00	1,500,000.00
13. Educational Assistance: Secondary Education	50299080	133,050.00	-	135,000.00	135,000.00	200,000.00
14. Other Maintenance and Other Operating Expenses				-		
- Maintenance of VAWC Help Desk	50299990	16,004.00	-	50,000.00	50,000.00	-
- Counterpart Fund for the Implementation of the Pantawid Familyang Pilipino Program (4Ps)	50299990	160,404.60	65,587.27	104,932.73	170,520.00	170,520.00
- Counterpart to ECCD Implementation	50299990	-	51,818.81	46,389.19	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)	50299990	-	-	200,000.00	200,000.00	200,000.00
- Souvenir Items (materials and labor)	50299990	-	-	100,000.00	100,000.00	-
TOTAL MOOE		1,949,759.81	864,987.44	3,225,240.56	4,090,228.00	6,458,228.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Printer	10705030		-	10,000.00	10,000.00	
2. Purchase of Office Curtains (for senior citizen building and 4Ps)	10705020		-	15,000.00	15,000.00	
3. Purchase of One (1) Unit Clerical Table	10707010	20,950.00		-		
4. Purchase of One (1) Unit Cellular Phone	10705070	23,750.00		-		
5. Purchase of One (1) Unit Laptop Computer with Complete Accessories	10705030	50,000.00	-	50,000.00	50,000.00	50,000.00
6. Purchase of One (1) Unit Water Dispenser (4Ps)	10705020		-	8,000.00	8,000.00	
7. Purchase of One (1) Unit Portable Amplifier	10705020	8,000.00		-		
8. Purchase of One (1) Unit Table for Ricoh Xerox Machine	10705030		-	5,000.00	5,000.00	
9. Purchase of One (1) Unit Stand Fan (souvenir shop)	10705020		-	1,200.00	1,200.00	
10. Purchase of One (1) Unit Flash Voice Recorder with 32 GB memory	10705020		-	8,500.00	8,500.00	
11. Purchase of One (1) Unit Camera	10705030					20,000.00
12. Purchase and Installation of Venetian Blind	10705020					80,000.00
TOTAL CAPITAL OUTLAY		102,700.00	-	97,700.00	97,700.00	150,000.00
TOTAL APPROPRIATIONS		4,631,828.87	2,241,648.56	5,064,189.44	7,305,838.00	9,716,062.72

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

Prepared:



Reviewed:

Approved:



MA. CONCEPCION G. RAVELO, RSW
MSWDO



TERESA H. BULLAOIT
Municipal Budget Officer



JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: LUNA, APAYAO


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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,791,061.13	1,523,856.00	1,521,300.00	3,045,156.00	3,050,124.00
- Step Increment		6,835.00	-	3,904.00	3,904.00	3,942.00
2. Personal Economic Relief Allowance (PERA)	50102010	273,909.09	144,000.00	144,000.00	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	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	66,000.00	72,000.00	-	72,000.00	72,000.00
6. Year End Bonus	50102140	457,863.00	-	254,177.00	254,177.00	254,697.00
7. Cash Gift	50102150	57,000.00	-	60,000.00	60,000.00	60,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	254,047.00	-	254,047.00	254,418.00
9. Othe Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	60,000.00	-	60,000.00	60,000.00	60,000.00
10. Othe Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	36,000.00	36,000.00	-
11. Retirement and Life Insurance Premiums	50103010	335,745.94	182,862.72	183,024.48	365,887.20	366,014.88
12. PAG-IBIG Contributions	50103020	13,700.00	7,200.00	7,200.00	14,400.00	14,400.00
13. PHILHEALTH Contributions	50103030	33,421.21	18,113.36	18,146.56	36,259.92	43,249.80
14. Employees Compensation Insurance Premiums	50103040	13,700.00	7,200.00	7,200.00	14,400.00	14,400.00
15. Retirement Gratuity	50104020	-	-	528,534.50	528,534.50	287,600.62
16. Terminal Leave Benefits	50104030	-	-	238,500.97	238,500.97	174,497.06
TOTAL PERSONAL SERVICES		4,262,235.37	2,285,779.08	3,138,487.51	5,424,266.59	5,096,343.36
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses	50201010	145,621.82	49,506.76	93,993.24	143,500.00	200,000.00
2. Training Expenses	50202010	33,000.00	39,000.00	11,000.00	50,000.00	150,000.00
3. Office Supplies Expenses	50203010	68,204.36	13,819.42	81,290.58	95,110.00	101,610.00
4. Animal/Zoological Supplies Expenses	50203040	-	-	16,500.00	16,500.00	50,000.00
5. Fuel, Oil and Lubricants Expenses	50203090	28,972.03	31,007.19	8,992.81	40,000.00	180,000.00
6. Telephone Expenses	50205020	20,500.00	8,500.00	16,500.00	25,000.00	30,000.00
7. Internet Subscription Expenses	50205030	-	-	4,800.00	4,800.00	3,000.00


OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
8. Extraordinary and Miscellaneous Expenses	50210030	17,477.60	14,869.60	25,130.40	40,000.00	-
9. Repair and Maintenance - Other Structures	5021304099	-	-	10,000.00	10,000.00	11,000.00
10. Repair and Maintenance - Office Equipment	5021305002	-	-	15,000.00	15,000.00	16,500.00
11. Repair and Maintenance - Motor Vehicle	5021306001	13,478.00	13,685.00	1,315.00	15,000.00	40,000.00
12. Insurance Expenses/LTO Registration	50216030	1,617.66	-	6,000.00	6,000.00	11,000.00
13. Representation Expenses	50299030					50,000.00
14. Other Maintenance and Other Operating Expenses:	50299990		-			
- GAP Trainings and Meetings, Rice Day, Farmers	50299990	7,500.00	-	-		
- Agro-Forest Program (propagation of fruit trees and seedlings)	50299990		-	-		
- RIC Federation Meeting and RIC Day	50299990	-	1,000.00	43,000.00	44,000.00	30,000.00
- MAFC Meeting	50299990	-	7,000.00	11,000.00	18,000.00	30,000.00
- Procurement of Vegetable Seeds (Gulayan sa Barangay/Paaralan)	50299990	-		50,000.00	50,000.00	50,000.00
- Farmers Association Officers Quarterly Meeting	50299990					30,000.00
- Livestock Program Vaccination and Treatment	50299990					30,000.00
- Organic Practitioners Association Meeting	50299990					30,000.00
TOTAL MOOE		336,371.47	178,387.97	394,522.03	572,910.00	1,043,110.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of Three Units (3) Laptop Computers	10705030			100,000.00	100,000.00	150,000.00
2. Purchase of Three (3) Units Global Positioning System (GPS)	10705030			60,000.00	60,000.00	
3. Purchase of One (1) Unit Printer	10705030	9,380.00		-	-	12,000.00
4. Purchase of One (1) Unit Coffee Maker/Percolator	10705020			10,000.00	10,000.00	
5. Purchase of Four (4) Units Ceiling Fan	10705020		-	10,000.00	10,000.00	
6. Purchase of One (1) Unit LCD Projector	10705030					45,000.00
7. Purchase of Seven (7) Units Swivel Chairs	10705020					24,500.00
8. Purchase of One (1) Unit Camera	10705030					45,000.00
9. Purchase of One (1) Unit Table with Chair	10707010					10,000.00
TOTAL CAPITAL OUTLAY		9,380.00	-	180,000.00	180,000.00	286,500.00
TOTAL APPROPRIATIONS		4,607,986.84	2,464,167.05	3,713,009.54	6,177,176.59	6,425,953.36

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.

Prepared:


FLORENCIO P. AGUSTIN
Municipal Agriculturist

Reviewed:


TÉRESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LUNA, APAYAO**

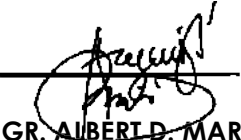
Office/Department: **OFFICE OF THE MUNICIPAL ENGINEER**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,783,377.73	978,588.00	1,114,728.00	2,093,316.00	2,598,504.00
- Step Increment		2,227.00	-	17,272.00	17,272.00	623.00
2. Personal Economic Relief Allowance (PERA)	50102010	144,000.00	72,000.00	96,000.00	168,000.00	216,000.00
3. Representation Allowance (RA)	50102020	76,500.00	36,656.25	39,843.75	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	36,656.25	39,843.75	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	36,000.00	36,000.00	6,000.00	42,000.00	54,000.00
6. Year End Bonus	50102140	297,653.00	-	176,090.00	176,090.00	216,631.00
7. Cash Gift	50102150	30,000.00	-	35,000.00	35,000.00	45,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	-	163,098.00	12,620.00	175,718.00	216,542.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	30,000.00	-	35,000.00	35,000.00	45,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	-	-	21,000.00	21,000.00	-
11. Retirement and Life Insurance Premiums	50103010	214,272.57	117,430.56	135,840.00	253,270.56	311,820.48
12. PAG-IBIG Contributions	50103020	7,200.00	3,600.00	4,800.00	8,400.00	10,800.00
13. PHILHEALTH Premiums	50103030	19,320.57	10,204.92	12,308.76	22,513.68	35,501.16
14. Employees Compensation Insurance Premiums	50103040	7,200.00	3,600.00	4,800.00	8,400.00	10,800.00
TOTAL PERSONAL SERVICES		2,724,250.87	1,457,833.98	1,751,146.26	3,208,980.24	3,914,221.64
B. MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	26,494.50	74,040.52	35,959.48	110,000.00	220,000.00
2. Training Expenses	50202010	-	18,000.00	82,000.00	100,000.00	110,000.00
3. Office Supplies Expenses	50203010	136,727.04	28,096.26	141,820.74	169,917.00	138,372.00
4. Fuel, Oil and Lubricants Expenses	50203090	51,148.86	24,394.90	75,605.10	100,000.00	100,000.00
5. Telephone Expense	50205020	20,000.00	7,600.00	12,400.00	20,000.00	20,000.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2018	CURRENT YEAR (Estimate) 2019			BUDGET YEAR (Proposed) 2020
			First Semester 2019 (Actual)	Second Semester 2019 (Estimate)	Total	
6. Extraordinary and Miscellaneous Expenses	50210030	10,527.06	400.00	19,600.00	20,000.00	-
7. Repair and Maintenance - Office Equipment	5021305002	-	-	50,000.00	50,000.00	50,000.00
8. Repair and Maintenance - Motor Vehicle	5021306001	25,807.68	-	70,000.00	70,000.00	70,000.00
9. Insurance Expenses/LTO Registration	50216030	5,098.06	3,409.06	1,590.94	5,000.00	10,000.00
10. Representation Expenses	50299030					20,000.00
TOTAL MOOE		275,803.20	155,940.74	488,976.26	644,917.00	738,372.00
C. FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of Two (2) Units Stand Fan	10705020	-	-	5,000.00	5,000.00	-
2. Purchase One (1) Unit Desktop Computer Set	10705030	59,981.00	-	-	-	-
3. Purchase Two (2) Units Desktop Computer Set	10705030	-	-	-	-	120,000.00
4. Purchase of Five (5) Units Steel Cabinet Three Layers (lateral)	10705020	-	-	-	-	80,000.00
5. Purchase of One (1) Unit 2HP Airconditioner window type (inverter)	10705020	66,000.00	-	-	-	70,000.00
6. Purchase of Laser Measure 120M Range, 1mm Accuracy	10705140	-	-	-	-	25,000.00
7. Purchase of One (1) Unit Global Positioning System Navigator with Camera (black)	10705030	-	-	-	-	18,000.00
TOTAL CAPITAL OUTLAY		125,981.00	-	5,000.00	5,000.00	313,000.00
TOTAL APPROPRIATIONS		3,126,035.07	1,613,774.72	2,245,122.52	3,858,897.24	4,965,593.64

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

Prepared:


ENGR. ALBERT D. MARTIN
Municipal Engineer

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

