

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 2019 (Actual) (4)	Current Year 2020 (Estimate)			Budget Year 2021 (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	411,242.45	311,799.46	(36,799.46)	275,000.00	275,000.00
Real Property Tax-Basic	40102040	R	540,999.67	386,661.12	173,338.88	560,000.00	350,000.00
Business Tax	40103030	R	2,430,745.04	2,049,478.17	(124,478.17)	1,925,000.00	1,925,000.00
Amusement Tax	40103060	NR	2,400.00	-	-	-	-
Franchise Tax	40103070	NR	42,440.00	29,280.00	(29,280.00)	-	-
Tax on Delivery, Truck and Vans	40103050	NR	-	-	-	-	-
Tax on Sand, Gravel and Other Quarry	40103040	NR	20,935.59	-	-	-	-
Other Local taxes							
Tax Revenue-Fines and Penalties							5,000.00
Tax Revenue-Fines and Penalties-							
Other Taxes	40105040	NR		45,633.08	(45,633.08)		
Tax Revenue-Fines and Penalties-							
Property Taxes	40105020	NR	107,986.25		-	-	-
Tax Revenue-Fines and Penalties-							
Taxes on Goods and Services	40105030	NR	99,211.77		-	-	-
TOTAL TAX REVENUE			3,655,960.77	2,822,851.83	(62,851.83)	2,760,000.00	2,555,000.00
2. NON-TAX REVENUE							
Regulatory Fees							
Permit Fees	40201010	R	1,508,920.05	1,184,160.16	(244,160.16)	940,000.00	940,000.00
Registration Fees	40201020	R	671,080.00	199,474.80	380,525.20	580,000.00	200,000.00
Clearance and Certification Fees	40201040	R	1,098,253.59	384,026.00	105,974.00	490,000.00	300,000.00
Inspection Fees	40201100	R	82,703.00	75,918.00	(21,918.00)	54,000.00	54,000.00
Fees for Sealing and Licensing of							
Weights and Measures	40201160	R	18,111.00	17,583.00	(2,583.00)	15,000.00	15,000.00
Fines and Penalties-Service Income	40201980	R	-	-	15,000.00	15,000.00	15,000.00
Other Service Income	40201990	R	435,523.00	15,147.00	97,853.00	113,000.00	113,000.00
Service/User Charges		NR					
Rent Income	40202050	R	977,689.17	646,440.97	(136,440.97)	510,000.00	510,000.00
Parking Fees	40202120	R	94,382.50	86,745.00	53,255.00	140,000.00	85,000.00
Receipts from Market Operations	40202140	R	117,860.00	29,640.00	300,360.00	330,000.00	170,000.00
Receipts from Slaughterhouse							
Operation	40202150	R	27,050.00	7,200.00	17,800.00	25,000.00	14,000.00
Sales Revenue	40202180	R	150,521.75	142,594.50	257,405.50	400,000.00	100,000.00
Garbage Fees	40202190	R	114,035.00	205,360.00	(135,360.00)	70,000.00	70,000.00
Hospital Fees	40202200	R	-	253,437.00	(253,437.00)	-	60,000.00
Interest Income	40202220	R	208,979.60	-	-	-	-
Other Business Income	40202990	NR	-	-	-	-	-
Receipts from Economic Enterprise		NR	-	-	-	-	-
Other Receipts		NR	-	-	-	-	-
TOTAL NON-TAX REVENUE			5,505,108.66	3,247,726.43	434,273.57	3,682,000.00	2,646,000.00

Total Local Sources			9,161,069.43	6,070,578.26	371,421.74	6,442,000.00	5,201,000.00
B. External Sources							
1. Internal Revenue Allotment	40106010	NR	163,556,762.00	92,002,458.00	92,413,984.00	184,416,442.00	197,210,500.00
2. Share from GOCC's (PCSO)			180,146.64	12,796.84	(12,796.84)	-	-
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	-	27,162.00	27,162.00	-	-
d. Share from Tobacco Excise Tax	40106040	NR	-	-	-	-	-
4. Inter-Local Transfer			-	-	-	-	-
5. Extraordinary Receipts/Grants/Donations/Aids			-	-	-	-	-
6. Miscellaneous Income			-	28,746.00	28,746.00	-	-
7. Other Fines and Penalties			-	456,868.51	456,868.51	-	-
Total External Sources			163,736,908.64	92,528,031.35	91,888,410.65	184,416,442.00	197,210,500.00
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			172,897,978.07	98,598,609.61	92,259,832.39	190,858,442.00	202,411,500.00

Object of Expenditures	Account Code	Income Classification	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
III. Expenditures							
A. PERSONAL SERVICES							
Salaries and Wages - Regular Pay	50101010		39,597,844.58	19,603,211.00	24,801,613.00	44,404,824.00	49,130,508.00
- Step Increment	50101010		59,248.00	19,738.00	54,220.00	73,958.00	26,901.00
Personnel Economic Relief Allowance (PERA)	50102010		2,777,677.13	1,355,818.18	1,884,181.82	3,240,000.00	3,336,000.00
Representation Allowance (RA)	50102020		1,845,562.50	927,562.50	984,937.50	1,912,500.00	1,912,500.00
Transportation Allowance (TA)	50102030		1,667,062.50	838,312.50	1,074,187.50	1,912,500.00	1,912,500.00
Clothing/Uniform Allowance	50102040		696,000.00	678,000.00	132,000.00	810,000.00	834,000.00
Subsistence Allowance	50102050		173,625.00	90,650.00	230,110.00	320,760.00	338,580.00
Laundry Allowance	50102060		17,362.50	9,065.00	26,575.00	35,640.00	37,620.00
Hazard Pay	50102100		427,480.00	206,664.00	437,603.52	644,267.52	1,048,075.20
Other Bonuses and Allowance (Mid Year Bonus)	50102990		3,308,148.00	3,272,761.00	432,126.00	3,704,887.00	4,095,979.00
Year End Bonus	50102140		3,319,475.90	-	3,709,875.00	3,709,875.00	4,098,148.00
Cash Gift	50102150		574,750.00	-	675,000.00	675,000.00	695,000.00
Other Bonuses and Allowances-Productivity Enhancement Incentive	50102990		572,500.00	-	675,000.00	675,000.00	695,000.00
Other Bonuses and Allowances-Anniversary Bonus	50102990		330,000.00	-	-	-	-
Retirement and Life Insurance Premiums	50103010		4,585,311.09	2,251,346.64	3,077,232.24	5,328,578.88	5,898,889.08
- Extra Hazard Premiums	50103010		-	-	15,555.66	15,555.66	18,155.46
PAG-IBIG Contributions	50103020		136,400.00	66,600.00	95,400.00	162,000.00	166,800.00
PHILHEALTH Contributions	50103030		391,528.47	252,823.33	344,070.47	596,893.80	813,140.52

Employees Compensation Insurance Premiums	50103040	136,255.92	66,487.32	95,302.38	161,789.70	166,800.00
Retirement Gratuity	50104020	3,954,938.00	-	953,965.62	953,965.62	3,372,310.50
Terminal Leave Benefits	50104030	4,055,917.03	-	213,706.51	213,706.51	1,669,287.57
TOTAL PERSONAL SERVICES		68,627,086.62	29,639,039.47	39,912,662.22	69,551,701.69	80,266,194.33
B. MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	50201010	1,760,532.85	430,043.68	3,995,506.32	4,425,550.00	3,039,032.24
Training Expenses	50202010	875,836.83	281,501.00	1,689,499.00	1,971,000.00	1,426,000.00
Office Supplies Expenses	50203010	1,378,404.63	43,803.05	1,598,411.95	1,642,215.00	1,944,375.00
Accountable Forms Expenses	50203020	68,123.25	64,925.00	176,110.00	241,035.00	296,660.00
Animal/Zoological Supplies Expenses	50203040	-	-	50,000.00	50,000.00	50,000.00
Drugs and Medicine Expenses	50203070	793,750.00	798,485.00	1,515.00	800,000.00	800,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080	666,187.00	792,980.30	7,019.70	800,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	50203090	1,367,378.06	333,060.37	2,353,939.63	2,687,000.00	2,305,000.00
Electricity Expenses	50204020	1,480,891.96	438,500.18	1,381,499.82	1,820,000.00	2,001,677.80
Postage and Courier Services	50205010	8,315.00	875.00	24,625.00	25,500.00	24,500.00
Telephone Expenses	50205020	355,205.00	117,390.00	516,610.00	634,000.00	620,000.00
Internet Subscription Expenses	50205030	41,573.80	23,935.97	91,064.03	115,000.00	150,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	3,600.00	600.00	6,000.00	6,600.00	6,600.00
Intelligence Expenses	50210020	-	-	300,000.00	300,000.00	300,000.00
Extraordinary and Miscellaneous Expenses	50210030	733,019.17	-	-	-	403,267.00
Auditing Services	50211020	118,302.26	-	120,000.00	120,000.00	120,000.00
Other General Services	50212990	1,390,377.42	610,618.96	939,381.04	1,550,000.00	1,550,000.00
Repair and Maintenance - Infrastructure Assets	50213030	-	-	-	-	-
- Maintenance of Parks and Playgrounds	5021303008	527,096.55	317,376.31	682,623.69	1,000,000.00	1,000,000.00
Repair and Maintenance - Buildings and Other Structure	50213040	-	-	-	-	-
- Public Market/DA Building/Commercial Building/TIC/Motorpool/BGVJr Memorial Sports Center)	5021304001	283,237.00	327,583.25	903,416.75	1,231,000.00	2,349,550.00
- Improvement of Senior Citizen Building	5021304009	-	-	-	-	250,000.00
Repair and Maintenance - Buildings and Other Structure		-	-	-	-	-
- Maintenance of Hospitals and Health Center	5021304003	29,017.16	3,437.50	56,562.50	60,000.00	60,000.00
- Maintenance of Office Structure	5021304099	-	-	-	-	-
Repair and Maintenance - Office Equipment	5021305002	88,292.77	725.00	639,877.00	640,602.00	527,000.00
Repair and Maintenance-Construction & Heavy Equipment	5021305008	386,245.95	51,198.00	548,802.00	600,000.00	1,000,000.00
Repair and Maintenance - Medical Equipment	5021305011	-	-	-	-	100,000.00
Repair and Maintenance - Motor Vehicles	5021306001	719,715.89	152,315.70	1,065,684.30	1,218,000.00	1,278,000.00
Repair and Maintenance - Furniture and Fixture		-	-	30,000.00	30,000.00	-
Fidelity Bond Premiums	50216020	57,000.00	55,500.00	94,500.00	150,000.00	80,000.00
Insurance Expenses/Motor Vehicle Registration	50216030	73,558.76	42,434.92	294,565.08	337,000.00	324,000.00
Representation Expenses	50299030	750,213.89	159,018.10	1,974,481.90	2,133,500.00	1,635,000.00

PARTICULARS	ACCOUNT CODE	PAST YEAR 2019 (ACTUAL)	CURRENT YEAR 2020			BUDGET YEAR 2021 (PROPOSED)
			FIRST SEM. (ACTUAL)	SECOND SEM. (ESTIMATE)	TOTAL	
Donations:	50299080			-	-	
Children (0-18 years old)				-	-	
Assistance to Child Development Worker		-	-	62,500.00	62,500.00	62,500.00
Child Development Workers Month Celebration		27,575.25	-	25,000.00	25,000.00	25,000.00
Childrens Month Celebration (Municipal and Provincial)		-	-	45,000.00	45,000.00	45,000.00
Foster Care		-	-	15,000.00	15,000.00	15,000.00
Educational Assistance to Needy Pupils		22,815.00	-	25,000.00	25,000.00	25,000.00
Assistance to CICL		10,200.00	5,000.00	64,500.00	69,500.00	69,500.00
Children in Need of Special Protection		5,000.00	-	36,000.00	36,000.00	36,000.00
Child Development Worker Trainings/Convention		33,282.50	13,500.00	31,500.00	45,000.00	45,000.00
Child Development Worker Meetings		11,960.00	-	15,000.00	15,000.00	15,000.00
Honorarium of Child Development Worker Calayucay		15,000.00	4,500.00	13,500.00	18,000.00	18,000.00
Youth (18-30 years old) Unlad sa Kabataan Program				-	-	
Educational Assistance to ISY		15,500.00	9,500.00	10,500.00	20,000.00	20,000.00
Celebration of Provincial Youth Camp		15,000.00	-	-	-	-
Celebration of Municipal Youth Week		57,823.00	-	-	-	-
Celebration of Municipal Youth Week and Provincial Youth Camp		-	-	200,000.00	200,000.00	185,000.00
Training on Livelihood		27,883.00	-	-	-	-
Quarterly Meeting		10,500.00	-	-	-	15,000.00
Leadership/Capability Building		43,660.00	-	50,000.00	50,000.00	50,000.00
Needy Adults (18-59 years old) Women				-	-	
Women's Month Celebration (Municipal and Provincial)		46,248.00	15,814.00	334,186.00	350,000.00	350,000.00
Quarterly Meeting		8,000.00	-	-	-	10,000.00
Maternal and Child Care		14,699.85	-	20,000.00	20,000.00	-
Women in Specially Difficult Circumstances		-	-	25,000.00	25,000.00	25,000.00
Persons with Disabilities				-	-	
Provision of Assistive Device (wheelchair, cane, crutches)		16,750.00	-	60,000.00	60,000.00	60,000.00
National Disability Prevention and Rehabilitation Month Celebration		24,155.00	-	100,000.00	100,000.00	100,000.00
Meetings		9,750.00	-	20,000.00	20,000.00	20,000.00
Skills Training		-	-	-	-	-
Financial Assistance to PWDs		-	5,000.00	35,000.00	40,000.00	40,000.00
Honorarium of PDAO		9,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Older Persons (60+ years old)				-	-	
Elderly Month Celebration (Municipal)		62,420.00	-	280,000.00	280,000.00	280,000.00
Elderly Month Celebration (Provincial)		-	-	-	-	20,000.00
Monthly/Quarterly Meetings		24,960.00	-	20,000.00	20,000.00	30,000.00
Conduct of Special Meetings (IEC/Forum/etc.)		-	10,000.00	-	10,000.00	-
Honorarium of OSCA Head		24,000.00	7,500.00	22,500.00	30,000.00	-
Assessment and Validation of Potential Socpen Beneficiaries Socpen		-	-	-	-	-
Monitoring to Social Pensioners		-	2,500.00	7,500.00	10,000.00	10,000.00
Regular Meeting of FSCAP		-	7,062.50	20,937.50	28,000.00	38,000.00
Distribution of Social Pensioners for Indigent Senior Citizen		5,400.00	-	10,000.00	10,000.00	10,000.00
Assessment and Validation of Potential Socpen Beneficiaries Socpen		-	-	-	-	-
Distribution/Monitoring to Social Pensioners		-	-	4,000.00	4,000.00	4,000.00
Death Benefit Assistance		325,000.00	200,000.00	125,000.00	325,000.00	325,000.00
Family and Community Welfare				-	-	
Parent Effectiveness Series		41,366.00	-	134,500.00	134,500.00	144,500.00
Family Violence Prevention Program		-	-	30,000.00	30,000.00	30,000.00
Solo Parents Quarterly Meeting		5,000.00	-	-	-	-

Financial Assistance (referred clients)		368,500.00	171,500.00	578,500.00	750,000.00	750,000.00
Financial Assistance (support to Solo Parents)		-	2,500.00	27,500.00	30,000.00	35,000.00
Educational Assistance for Indigent Solo Parents Children in High School		-	-	30,000.00	30,000.00	50,000.00
Educational Assistance for Indigent Solo Parents Children in Elementary		-	-	20,000.00	20,000.00	15,000.00
Solo Parents Summit		-	-	65,000.00	65,000.00	-
Orientation on Solo Parents						30,000.00
Semi-annual Meeting (Solo Parents)		-	-	5,000.00	5,000.00	20,000.00
Assistance to Individual and Family in Crisis Situation		52,000.00	23,500.00	36,500.00	60,000.00	60,000.00
Internally Displaced (Php 67,000.00)				-	-	
Emergency Shelter Assistance (natural disaster and fire victims)		-	-	40,000.00	40,000.00	40,000.00
Balik Probinsiya		-	-	12,000.00	12,000.00	12,000.00
Food and Non-Food Assistance		13,860.00	-	20,000.00	20,000.00	20,000.00
Economic Enterprises				-	-	
Materials/Supplies		-	90,192.00	39,808.00	130,000.00	130,000.00
Financial Assistance to Luna Weavers (seed capital)		-	-	250,000.00	250,000.00	-
Other Maintenance and Operating Expenses:				-	-	
- Philhealth Assistance to Indigent Families and Pregnant Women	50299080	-	204,000.00	1,611,000.00	1,815,000.00	2,310,000.00
- Philhealth Assistance to 209 Indigent Families	50299080	501,600.00	-	-	-	-
- Philhealth Assistance to 50 Pregnant Women	50299080	120,000.00	-	-	-	-
- Scholarship Grants (Secondary)	50299080	129,090.00	-	-	-	-
- Scholarship Grants (Tertiary)	50299080	175,000.00	-	-	-	-
- Educational Assistance (Secondary)	50299080	-	-	1,500,000.00	1,500,000.00	1,500,000.00
- Educational Assistance (Tertiary)	50299080	-	-	200,000.00	200,000.00	200,000.00
- Apayao Day Celebration	50299990	1,304,114.18	1,280,140.13	119,859.87	1,400,000.00	1,000,000.00
- Annual Festival/Palaro ng Bayan	50299990	1,800,000.00	-	2,500,000.00	2,500,000.00	2,300,000.00
- Independence Day Celebration	50299990	104,828.82	-	120,000.00	120,000.00	120,000.00
- Clean and Green Program	50299990	72,425.46	4,194.28	695,805.72	700,000.00	700,000.00
- Peace and Order Program	50299990	933,459.37	240,217.80	759,782.20	1,000,000.00	1,000,000.00
- Nutrition Program	50299990	472,664.00	-	500,000.00	500,000.00	500,000.00
- Foundation Day Celebration	50299990	981,895.51	-	500,000.00	500,000.00	500,000.00
- Ground Maintenance	50299990	360,797.54	145,418.57	854,581.43	1,000,000.00	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	20,375.00	3,300.00	46,700.00	50,000.00	50,000.00
- Capability Building	50299990	703,265.00	-	800,000.00	800,000.00	800,000.00
- Promotion of DOH Program	50299990	134,405.75	3,415.00	196,585.00	200,000.00	200,000.00
- Support to Conduct the Blood Letting Activities	50299990	349,999.25	-	350,000.00	350,000.00	350,000.00
- Business One Stop Shop (BOSS)	50299990	48,377.95	38,616.55	21,383.45	60,000.00	60,000.00
- Civil Service Commission Celebration	50299990	379,798.90	-	450,000.00	450,000.00	450,000.00
- Webhosting Fee	50299990	-	-	25,000.00	25,000.00	25,000.00
- Development of New Townsite	50299990	-	-	700,000.00	700,000.00	700,000.00
- Solid Waste Management Program	50299990	1,188,362.08	287,897.11	1,212,102.89	1,500,000.00	1,500,000.00
- Sports Development Program		-	-	-		
Governors Cup	50299990	339,946.25	517,727.95	882,272.05	1,400,000.00	
Legislatures Cup	50299990	-	-	300,000.00	300,000.00	
Kabataan Ayaw sa Droga	50299990					300,000.00
- LGU Assistance to Department of Education Athletic Meets and Other DEPED Programs	50299990	273,274.83	121,238.00	678,762.00	800,000.00	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	10,116.70	3,171.28	146,828.72	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	113,843.13	47,194.92	82,805.08	130,000.00	135,000.00
- Sanggunian Information System	50299990	25,400.00		600,000.00	600,000.00	479,000.00

- Counterpart to 4Ps Program Implementation	50299990	125,433.14	59,121.34	111,398.66	170,520.00	170,520.00
- Farmers Association Officers Quarterly Meeting		-		30,000.00	30,000.00	25,000.00
- Counterpart to ECCD Program	50299990	31,065.14	23,840.69	74,367.31	98,208.00	98,208.00
- Counterpart to Child Fund Program	50299990	159,282.51	55,447.64	129,552.36	185,000.00	185,000.00
- Operation TULI	50299990	-	-	180,000.00	180,000.00	180,000.00
- Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990	173,800.55	39,165.00	210,835.00	250,000.00	250,000.00
- Establishment of Animal Bite Treatment Center	50299990	-		-	-	
Purchase of Anti-Rabies Vaccine	50299990	-		1,000,000.00	1,000,000.00	1,000,000.00
- Counterpart to Malaria Program	50299990	-		-	-	
- Assistance to Barangay Nutrition Scholar and Barangay Health Workers	50299990	-		460,000.00	460,000.00	460,000.00
- Purchase of Raw Salt	50299990	-		-	-	
- 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 M	50299990	99,350.00	46,800.00	103,200.00	150,000.00	150,000.00
- Medical and Dental Missions	50299990			700,000.00	700,000.00	550,000.00
- Improvement of VAWC Help Desk	50299990			-	-	
- Cordillera Day Celebration	50299990			50,000.00	50,000.00	50,000.00
- Handog Pamasko Program	50299990	1,386,843.00		1,500,000.00	1,500,000.00	2,000,000.00
- Control of Emerging and Re-emerging Diseases	50299990			-	-	1,000,000.00
- Souvenir Items (materials and labor)	50299990	51,110.00		-	-	
- Barangay Visit Program	50299990	127,051.00		500,000.00	500,000.00	500,000.00
- Mobile Registration/Mass Wedding Program	50299990	36,656.45	15,371.00	34,629.00	50,000.00	50,000.00
- Support to Peoples Law Enforcement Board (PLEB)	50299990			400,000.00	400,000.00	400,000.00
- AIP Planning Workshop	50299990			100,000.00	100,000.00	100,000.00
- Formulation of Comprehensive Development Plan (CDP)	50299990			150,000.00	150,000.00	
- Formulation/Updating of Local Plans - SWMP/PFMIP/BDPs	50299990			100,000.00	100,000.00	
- LGU Calendar	50299990	659,750.00		660,000.00	660,000.00	660,000.00
- Updating of Community Base Monitoring System	50299990			170,000.00	170,000.00	
	50299990	-	-	800,000.00	800,000.00	
- Anti Drug Abuse Campaign	50299990	829,404.22	46,902.50	929,097.50	976,000.00	898,000.00
- LGU Counterpart to Barangay Festivities	50299990	400,000.00		460,000.00	460,000.00	460,000.00
- LGU Counterpart to PNP/CAFGU/BJMP	50299990	50,000.00		90,000.00	90,000.00	90,000.00
- LGU Assistance to Luna Tricycle Operators and Drivers Association	50299990			50,000.00	50,000.00	50,000.00
- General Revision of Real Properties (special project)	50299990			850,000.00	850,000.00	
- Support to Environment	50299990		366,184.58	1,133,815.42	1,500,000.00	1,500,000.00
- Support to Tourism Programs/Tourism Information Center	50299990		36,603.88	375,696.76	412,300.64	412,300.64
- Lakbay-Aral Program (Exposure Trip)	50299990	768,340.00		-	-	-
- Indigenous People Day Celebration	50299990	100,000.00		150,000.00	150,000.00	150,000.00
- LGU Family Day Celebration	50299990			350,000.00	350,000.00	350,000.00
- Honorarium (MLGOO)	50299990	36,240.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium (Chief of Police)	50299990	-	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of Two (2) Judges (RTC and MCTC)	50299990		24,000.00	24,000.00	48,000.00	48,000.00
- Honorarium (Fire Marshall)	50299990					36,240.00
- Livestock Program Vaccination and Treatment	50299990			30,000.00	30,000.00	15,000.00
- Organic Practitioners Association Meeting	50299990			30,000.00	30,000.00	25,000.00

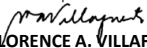
- Assistance to Child Development Worker	50299990	50,000.00			-	-	
- Counterpart to Vector-Borne Diseases Control	50299990	88,740.00	8,320.00	141,680.00	150,000.00	150,000.00	
- RIC Federation Meeting and RIC Day	50299990	41,000.00		30,000.00	30,000.00	30,000.00	
- MAFC Meeting	50299990	15,750.00		30,000.00	30,000.00	50,000.00	
- Procurement of Vegetables Seeds (Gulayan sa Barangay/Paaralan)	50299990			50,000.00	50,000.00	50,000.00	
- LGU Assistance to Tanod(s)	50299990						617,500.00
- Roadside Improvement and Beautification along Capagaypayan-Poblacion Road (installation of plant boxes and ornamental plants)	50299990						700,000.00
- Incentive to Civil Society Organizations (CSOs)	50299990						100,000.00
- Procurement of Plastic Toilet Bowls (PTBs) and Provision of Construction Materials for Sanitary Toilet to Augment Priority Brgys	50299990						100,000.00
- Support to DILG-Luna Field Office	50299990						
Consultation Meeting/Capacity Building for Barangay Officials, Employees, Barangay Based Institutions and SK Officials and Employees	50299990						100,000.00
Seal of Good Local Governance Barangay	50299990						25,000.00
Supplies and Materials	50299990						20,000.00
Internet Subscription Expenses	50299990						7,200.00
- LGU Employees Annual Medical Check-Up Program	50299990	497,251.90	45,489.00	954,511.00	1,000,000.00	1,000,000.00	
TOTAL MOOE		31,641,498.43	9,324,393.01	51,924,617.63	61,249,010.64	60,133,610.68	
C. CAPITAL OUTLAY							
Technical and Scientific Equipment	10705140	52,834.00	-	25,000.00	25,000.00		
Other Structures	10704990	-	-	3,200,000.00	3,200,000.00	2,000,000.00	
Office Equipment	10705020	1,726,697.00	62,800.00	904,200.00	967,000.00	1,297,700.00	
Furnitures and Fixtures	10707010	38,960.00	-	543,000.00	543,000.00	55,000.00	
Information and Communication Technology Equipment	10705030	853,891.00	5,200.00	1,566,800.00	1,572,000.00	793,000.00	
Communication Equipment	10705070	59,999.00	6,990.00	10.00	7,000.00	490,000.00	
Medical Equipment	10705110	113,400.00	-	114,000.00	114,000.00	354,500.00	
Motor Vehicles	10706010	-	-	2,383,000.00	2,383,000.00	2,810,000.00	
Other Machinery and Equipment	10705990	-	-	-	-	60,000.00	
Water Supply Systems	10703040	-	-	-	-	300,000.00	
Road Networks	10706010	-	-	80,000.00	80,000.00		
Buildings	10704010	-	-	1,000,000.00	1,000,000.00	4,050,000.00	
Other Infrastructure Assets	10703990	-	-	1,000,000.00	1,000,000.00		
Disaster Response and Rescue Equipment	10705090	-	-	90,000.00	90,000.00	90,000.00	
Power Supply Systems	10703050	-	-	1,720,000.00	1,720,000.00		
TOTAL CAPITAL OUTLAY		2,845,781.00	74,990.00	12,626,010.00	12,701,000.00	12,300,200.00	
D. SPECIAL PURPOSE APPROPRIATIONS							
Appropriation for Development Programs/Projects (20% Development Fund)	8919	14,629,338.45	-	36,883,288.40	36,883,288.40	39,442,100.00	
Appropriation for Local Disaster Risk Reduction and Management Programs/Projects (5% LDRRM Fund)	9998	4,640,410.49	3,849,051.13	5,693,870.97	9,542,922.10	10,120,575.00	
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	

Discretionary Fund		-	-	12,235.07	12,235.07	10,819.99
Other Authorized SPAs		-	-	-	-	-
<u>TOTAL NON-OFFICE EXPENDITURES</u>		<u>19,384,748.94</u>	<u>3,876,551.13</u>	<u>42,699,894.44</u>	<u>46,576,445.57</u>	<u>49,711,494.99</u>
<u>TOTAL EXPENDITURES</u>		<u>122,499,114.99</u>	<u>42,914,973.61</u>	<u>147,163,184.29</u>	<u>190,078,157.90</u>	<u>202,411,500.00</u>
<u>UN-APPROPRIATED BALANCE</u>		<u>50,398,863.08</u>	<u>55,683,636.00</u>	<u>(54,903,351.90)</u>	<u>780,284.10</u>	<u>-</u>
IV. Ending Balance		50,398,863.08	55,683,636.00	(54,903,351.90)	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



MERCEDITA D. ANAPEN
Acting Municipal Treasurer


TERESA H. BULLAOIT
Municipal Budget


MILFLORENCE 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) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	5,390,486.34	2,570,262.00	3,811,362.00	6,381,624.00	7,512,828.00
- Step Increment	50101010	3,932.00	1,729.00	5,352.00	7,081.00	5,254.00
2. Personal Economic Relief Allowance (PERA)	50102010	595,898.47	276,000.00	420,000.00	696,000.00	744,000.00
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	138,000.00	36,000.00	174,000.00	186,000.00
6. Year End Bonus	50102140	467,312.00	-	532,708.00	532,708.00	626,821.00
7. Cash Gift	50102150	124,750.00	-	145,000.00	145,000.00	155,000.00
8. Other Bonuses and Allowances (Mid-Year Bonus)	50102990	450,248.00	428,873.00	103,425.00	532,298.00	626,485.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	120,000.00	-	145,000.00	145,000.00	155,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	72,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	644,742.65	308,530.08	457,264.80	765,794.88	902,169.84
- Extra Hazard Premiums	50103010	-	-	7,775.27	7,775.27	8,467.76
12. PAG-IBIG Contributions	50103020	29,800.00	13,800.00	21,000.00	34,800.00	37,200.00
13. PHILHEALTH Contributions	50103030	63,244.64	34,783.92	52,702.08	87,486.00	123,053.16
14. Employees Compensation Insurance Premiums	50103040	29,626.96	13,718.16	20,934.78	34,652.94	37,200.00
15. Retirement Gratuity	50104020	821,722.10	-	-	-	-
16. Terminal Leave Benefits	50104030	653,349.01	-	-	-	-
TOTAL PERSONAL SERVICES		9,708,912.17	3,831,596.16	5,896,223.93	9,727,820.09	11,303,078.76
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	418,151.38	172,211.04	887,788.96	1,060,000.00	990,041.24
2. Training Expenses	50202010	130,000.00	87,500.00	402,500.00	490,000.00	450,000.00
3. Office Supplies Expenses	50103010	209,671.75	1,320.00	248,680.00	250,000.00	387,491.00
4. Fuel, Oil and Lubricants Expenses	50203090	417,421.75	101,897.58	898,102.42	1,000,000.00	900,000.00
5. Electricity Expenses	50204020	1,399,781.28	371,163.32	1,328,836.68	1,700,000.00	1,760,677.80
6. Postage and Courier Services	50205010	400.00	-	8,000.00	8,000.00	8,000.00
7. Telephone Expenses	50205020	25,700.00	15,450.00	44,550.00	60,000.00	60,000.00
8. Internet Subscription Expenses	50205030	-	-	-	-	24,000.00
9. Intelligence Expenses	50210020	-	-	300,000.00	300,000.00	300,000.00
10. Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-
11. Other General Services	50213990	1,277,866.61	563,419.22	736,580.78	1,300,000.00	1,300,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	32,360.36	19,768.50	130,231.50	150,000.00	150,000.00
13. Representation Expenses	50299030	750,213.89	115,279.25	1,084,720.75	1,200,000.00	1,200,000.00
14. Repairs and Maintenance - Parks, Plazas and Monuments	50313030	-	-	-	-	-
- Maintenance of Parks and Playgrounds	5031303008	527,096.55	317,376.31	682,623.69	1,000,000.00	1,000,000.00

15. 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	273,778.00	327,583.25	872,416.75	1,200,000.00	2,349,550.00
16. Repairs and maintenance - Building and Other Structure	50213040					
Improvement of Senior Citizen Building	50213040					250,000.00
17. Repairs and Maintenance - Office Equipment	5021305002	3,500.00	-	50,000.00	50,000.00	50,000.00
18. Repairs and Maintenance - Construction and Heavy Equipment	5021305008	386,245.95	51,198.00	548,802.00	600,000.00	1,000,000.00
19. Repair and Maintenance - Motor Vehicle	5021306001	370,942.16	133,181.70	566,818.30	700,000.00	700,000.00
20. Other Maintenance and Operating Expenses	50299990			-		
- Apayao Day Celebration	50299990	1,304,114.18	1,280,140.13	119,859.87	1,400,000.00	1,000,000.00
- Annual Festival/Palaro ng Bayan	50299990	1,800,000.00	-	2,500,000.00	2,500,000.00	2,300,000.00
- Independence Day Celebration	50299990	104,828.82	-	120,000.00	120,000.00	120,000.00
- Foundation Day Celebration	50299990	981,895.51	-	500,000.00	500,000.00	500,000.00
- Capability Building	50299990	703,265.00	-	800,000.00	800,000.00	800,000.00
- Clean and Green Program	50299990	72,425.46	4,194.28	695,805.72	700,000.00	700,000.00
- Peace and Order Program	50299990	933,459.37	240,217.80	759,782.20	1,000,000.00	1,000,000.00
- Character Program	50299990	20,375.00	3,300.00	46,700.00	50,000.00	50,000.00
- Ground Maintenance	50299990	360,797.54	145,418.57	854,581.43	1,000,000.00	1,000,000.00
- Road Side Improvement and Beautification along Capagaypayan- Poblacion Road (installation of plant boxes and ornamental plants)	50299990					700,000.00
- Special Programs for Educational Services	50299990	68,208.00	-	70,000.00	70,000.00	70,000.00
- Civil Service Celebration	50299990	379,798.90	-	450,000.00	450,000.00	450,000.00
- Development of New Townsite	50299990	-	-	700,000.00	700,000.00	700,000.00
- Solid Waste Management Program	50299990	1,188,362.08	287,897.11	1,212,102.89	1,500,000.00	1,500,000.00
- Sports Development Program	50299990					
- Governors Cup	50299990	339,946.25	517,727.95	882,272.05	1,400,000.00	-
- Legislators Cup	50299990	-	-	300,000.00	300,000.00	-
- Kabataan Ayas sa Droga	50299990					300,000.00
- Handog Pamasko Program	50299990	1,386,843.00	-	1,500,000.00	1,500,000.00	2,000,000.00
- LGU Assistance to Department of Education Athletic Meets and other Department of Education Programs	50299990	273,274.83	121,238.00	678,762.00	800,000.00	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	10,116.70	3,171.28	146,828.72	150,000.00	150,000.00
- Cordillera Day Celebration	50299990	-	-	50,000.00	50,000.00	50,000.00
- Barangay Visit Program	50299990	127,051.00	-	500,000.00	500,000.00	500,000.00
- LGU Employees Annual Medical Check-Up Program	50299990	497,251.90	45,489.00	954,511.00	1,000,000.00	1,000,000.00
- LGU Family Day Celebration	50299990	-	-	350,000.00	350,000.00	350,000.00
- Benchmarking Activities (Exposure Trips)	50299990	768,340.00	-	800,000.00	800,000.00	-
- Indigenous People Day Celebration	50299990	100,000.00	-	150,000.00	150,000.00	150,000.00
- LGU Calendar	50299990	659,750.00	-	660,000.00	660,000.00	660,000.00
- Anti Drug Abuse Campaign	50299990	829,404.22	46,902.50	929,097.50	976,000.00	898,000.00
- Support to Peoples Law Enforcement Board (PLEB)	50299990	-	-	400,000.00	400,000.00	400,000.00

- LGU Counterpart to Barangay Festivities	50299990	400,000.00	-	460,000.00	460,000.00	460,000.00
- LGU Assistance to Luna Tricycle Operators Drivers Association	50299990	-	-	50,000.00	50,000.00	50,000.00
- LGU Assistance to PNP/CAFGU/BJMP	50299990	50,000.00	-	90,000.00	90,000.00	90,000.00
- Honorarium (MLGOO)	50299990	36,240.00	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of Chief of Police	50299990	-	18,120.00	18,120.00	36,240.00	36,240.00
- Honorarium of Two (2) Judges (RTC and MCTC)	50299990	-	24,000.00	24,000.00	48,000.00	48,000.00
- Honorarium of Fire Marshall (BFP)	50299990	-	-	-	-	36,240.00
- Support to Environment	50299990	-	366,184.58	1,133,815.42	1,500,000.00	1,500,000.00
- Support to Tourism Programs/Tourism Information Center	50299990	-	36,603.88	375,696.76	412,300.64	412,300.64
- LGU Assistance to Child Development Worker	50299990	50,000.00	-	-	-	-
- LGU Assistance to Tanod (s)	50299990	-	-	-	-	617,500.00
- Incentive to Civil Society Organizations (CSOs)	50299990	-	-	-	-	100,000.00
- Support to DILG-Luna Municipal Field Office	-	-	-	-	-	-
- Consultation Meeting/Capacity Building for Barangay Officials, Employees	50299990	-	-	-	-	100,000.00
- Seal of Good Local Governance Barangay	50299990	-	-	-	-	25,000.00
- Supplies and Materials	50299990	-	-	-	-	20,000.00
- Internet Subscription Expenses	50299990	-	-	-	-	7,200.00
TOTAL MOOE		19,668,877.44	5,436,073.25	28,140,707.39	33,576,780.64	34,616,480.68
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of Five Hundred (500) Pieces Monoblock Chairs	10705020	175,000.00	-	-	-	-
2. Purchase of Three (3) UnitS Binoculars (for Tourism)	10705140	24,837.00	-	-	-	-
3. Purchase of One (1) Unit Laptop Computer	10705030	59,925.00	-	-	-	60,000.00
4. Purchase of Twenty Five (25) Units Foldable Tables	10705020	100,000.00	-	-	-	-
5. Purchase of One (1) Unit of Computer with Printer (Luna MPS)	10705030	29,972.00	-	-	-	-
6. Purchase of One (1) Unit Water Dispenser (MLGOO)	10707010	9,970.00	-	-	-	-
7. Purchase of Global Positioning System (GPS) - (EMS)	10705030	90,000.00	-	-	-	-
8. Purchase of One (1) Unit Computer Printer (EMS)	10705030	20,000.00	-	-	-	-
9. Purchase of Rectangular Loud Speaker (SWMP)	10705140	3,000.00	-	-	-	-
10. Purchase of Canon Camera Lens (H	10705020	29,868.00	-	-	-	-
11. Purchase of One (1) Unit Computer CPU	10705030	14,980.00	-	-	-	-
12. Purchase of One (1) Unit Back-UPS	10705030	7,430.00	-	-	-	-
13. Municipal Hall Façade	10704990	-	-	3,000,000.00	3,000,000.00	-
14. Purchase and Installation of One (1) Unit Split Type Airconditioner (Mayors Office Kitchen)	10705020	-	-	25,000.00	25,000.00	-

15. Purchase of Two (2) Units Water Dispenser (Mayors office and Conference Hall)	10705020	-	-	15,000.00	15,000.00	
16. Purchase of One (1) Unit Photocopier (multi-function with feeder)	10705030	-	-	75,000.00	75,000.00	
17. Purchase of Parachute Tent (60 feet diameter)	10705020	-	62,800.00	2,200.00	65,000.00	
18. Purchase of Two (2) Units Stand Fan (conference room)	10705020	-	-	3,000.00	3,000.00	
19. Purchase of Two (2) Units Swivel Chair (private secretary and EMS-I)	10705020	-	-	8,000.00	8,000.00	
20. Purchase of Two (2) Units Stand Fan	10705020	-	-	3,000.00	3,000.00	
21. Purchase of One (1) Unit Bread Toaster	10705020	-	-	1,000.00	1,000.00	
22. Purchase of One (1) Unit Projector (Mayors Office)	10705030	-	-	35,000.00	35,000.00	
23. Purchase of One (1) Unit Smartphone (for office hotline)	10705070	-	6,990.00	10.00	7,000.00	
24. Purchase of One (1) Unit Computer Printer	10705030	-	-	10,000.00	10,000.00	
25. Purchase of Two (2) Units Steel Cabinet Three Layers Lateral	10705020	-	-	32,000.00	32,000.00	
26. Installation of Aluminum Filing Cabinet (MLGOO)	10705020	-	-	20,000.00	20,000.00	
27. Purchase of One (1) Unit Projector (MADAC/PNP)	10705030	-	-	30,000.00	30,000.00	
28. Purchase of One (1) Unit Laptop Computer (MADAC/PNP)	10705030	-	-	30,000.00	30,000.00	
29. Purchase of Six (6) Units Industrial Fan 20 inches	10705020	-	-	60,000.00	60,000.00	
30. Construction of Powerhouse	10704010	-	-	500,000.00	500,000.00	
31. Purchase of Generator Set	10703050	-	-	1,720,000.00	1,720,000.00	
32. Improvement of Marag Heroes Shrine (Tourism)	10704990	-	-	100,000.00	100,000.00	
33. Improvement of Residencia Marker (Tourism)	10704990	-	-	100,000.00	100,000.00	
34. Provisions of Needy Safety Gears, Equipments to Tourists Destinations and Amenities (Tourism)	10705090	-	-	90,000.00	90,000.00	90,000.00
35. Office Furnitures and Fixtures (for product display)(Tourism)	10707010	-	-	300,000.00	300,000.00	
36. Provisions of Water System and Electricity at the Tourism Information Center and Groom)	10703040	-	-	80,000.00	80,000.00	
37. Purchase of One (1) Unit Coffee Machine	10705020					100,000.00
38. Purchase of One (1) Unit Coffee Table	10707010					25,000.00
39. Purchase of Two (2) Units Back-up Battery (UPS)	10705030					20,000.00
40. Purchase of One (1) Unit Mobile Tablet (10.5 -256GB Storage)	10705030					65,000.00
41. Purchase of Fourteen (14) Units Digital Clock (LED) with Date	10705020					70,000.00
42. Purchase of Four (4) Units Steel Cabinet (3 layers-lateral)	10705020					72,000.00
43. Purchase of One (1) Unit Wireless Router	10705030					10,000.00
44. Purchase of One (1) Unit Computer Table	10705030					8,500.00
45. Purchase of Five (5) Units 2-Way Radio Telecom (LUKAG)	10705070					25,000.00

46. Purchase of Six (6) Units Sensored Alcohol-Sanitizer Dispenser with Stand	10705110					30,000.00
47. Purchase of Four (4) Units Sensored Alcohol-Sanitizer Dispenser Wall Mounted	10705110					12,000.00
48. Purchase of Three (3) Units Handsfree Thermal Scanner	10705110					12,000.00
49. Purchase of Two (2) Units Motorcycle (LUKAG)	10706010					195,000.00
50. Purchase of One (1) Unit Motorcycle	10706010					115,000.00
51. Purchase of One (1) Unit Airconditioner (Luna MPS)	10705020					40,000.00
52. Purchase of One (1) Unit Camera (Luna MPS/Crime Prevention and Control)	10705020					10,000.00
53. Purchase of One (1) Unit Laptop Computer (Luna MPS/Crime Prevention and Control)	10705030					30,000.00
54. Purchase of One (1) Unit Projector (Luna MPS/Police Institutional Information Program)	10705030					30,000.00
55. Purchase of One (1) Unit Cellular Phone (Luna MPS/Preparation and Submission of PCR)	10705070					15,000.00
56. Purchase of One (1) Unit Camera (Luna MPS/Case and Investigation Management)	10705020					10,000.00
57. Purchase of One (1) Unit Laptop Computer (Luna MPS/Information and Technology Program)	10705030					30,000.00
58. Tourism Information Center Marker, Landscapping, Site Development	10703990					2,000,000.00
59. Purchase of Two (2) Units Airconditioner (TIC)	10705020					80,000.00
60. Purchase of One (1) Set Sofa (TIC)	10707010					10,000.00
61. Purchase of Sixty (60) Units Hand Operated Pump	10703040					300,000.00
62. Purchase of Two (2) Units Back-up Battery (UPS)	10705030					8,000.00
63. Purchase of Water Pump and Accessories/Suction Hose	10705990					50,000.00
64. Improvement of Municipal Hall	10704010					3,000,000.00
		-	-	-	-	
TOTAL CAPITAL OUTLAY		564,982.00	69,790.00	6,239,210.00	6,309,000.00	6,522,500.00
TOTAL APPROPRIATIONS		29,942,771.61	9,337,459.41	40,276,141.32	49,613,600.73	52,442,059.44

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

Prepared:


JOSEPHINE M. BANGSIL
Municipal Mayor

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

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) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	12,681,810.00	6,334,895.00	6,826,717.00	13,161,612.00	13,820,184.00
- Step Increment	50101010	492.00	6,546.00	11,748.00	18,294.00	91.00
2. Personal Economic Relief Allowance (PERA)	50102010	480,000.00	239,818.18	288,181.82	528,000.00	528,000.00
3. Representation Allowance (RA)	50102020	990,356.25	499,162.50	505,537.50	1,004,700.00	1,004,700.00
4. Transportation Allowance (TA)	50102030	903,656.25	455,812.50	548,887.50	1,004,700.00	1,004,700.00
5. Clothing/Uniform Allowance	50102040	120,000.00	120,000.00	12,000.00	132,000.00	132,000.00
6. Year End Bonus	50102140	1,054,538.00	-	1,098,387.00	1,098,387.00	1,151,773.00
7. Cash Gift	50102150	95,000.00	-	110,000.00	110,000.00	110,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	1,056,827.00	1,058,476.00	40,283.00	1,098,759.00	1,151,682.00
9. Othe Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	100,000.00	-	110,000.00	110,000.00	110,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	51,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	1,350,923.76	657,986.04	921,407.40	1,579,393.44	1,658,433.00
- Extra Hazard Premium	50103010	-	-	1,833.93	1,833.93	1,997.04
12. PAG-IBIG Contributions	50103020	21,500.00	10,800.00	15,600.00	26,400.00	26,400.00
13. PHILHEALTH Contributions	50103030	92,807.84	71,516.24	97,039.72	168,555.96	227,166.12
14. Employees Compensation Insurance Premiums	50103040	21,528.96	10,769.16	15,567.60	26,336.76	26,400.00
15. Retirement Gratuity	50104020	2,029,800.27	-	-	-	221,193.00
16. Terminal Leave Benefits	50104030	2,821,514.09	-	-	-	315,653.49
TOTAL PERSONAL SERVICES		23,871,754.42	9,465,781.62	10,603,190.47	20,068,972.09	21,490,372.65
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	151,453.45	74,217.10	675,782.90	750,000.00	685,000.00
2. Training Expenses	50202010	237,850.00	100,500.00	344,500.00	445,000.00	350,000.00
3. Office Supplies Expenses	50203010	117,456.51	14,719.87	112,280.13	127,000.00	184,535.00
4. Fuel, Oil and Lubricants Expenses	50203090	495,645.58	81,751.48	768,248.52	850,000.00	650,000.00
5. Postages and Courier Services	50205010	-	-	4,000.00	4,000.00	4,000.00
6. Telephone Expenses	50205020	141,150.00	51,850.00	298,150.00	350,000.00	350,000.00
7. Extraordinary and Miscellaneous Expenses	50210030	304,981.64	-	-	-	100,000.00
8. Other General Services	50212990	112,510.81	47,199.74	202,800.26	250,000.00	250,000.00
9. Repairs and Maintenance - Buildings and Other Structures			-			
- Repainting of SB office (interior)	5021304001	-	-	20,000.00	20,000.00	
10. Repair and Maintenance - Office Equipment	5021305002	3,300.00	-	55,000.00	55,000.00	55,000.00

11. Repair and Maintenance - Motor Vehicle	5021306001	167,533.17	18,124.00	181,876.00	200,000.00	200,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	23,744.55	8,210.01	66,789.99	75,000.00	75,000.00
13. Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-
14. Representation Expenses	50299030	-	37,610.00	362,390.00	400,000.00	400,000.00
15. Other Maintenance and Other Operating Expenses	50299990	-	-	-	-	-
- Sanggunian Information System		25,400.00	-	600,000.00	600,000.00	479,000.00
TOTAL MOOE		1,781,025.71	434,182.20	3,691,817.80	4,126,000.00	3,782,535.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of One (1) Unit Desktop Computer with UPS, Printer and Table	10705030			-	-	75,000.00
2. Purchase of One (1) Unit Desktop Computer with Complete Accessories	10705030	59,800.00		-		-
3. Purchase of One (1) Unit Laptop Computer with Printer	10705030	49,992.00		-		-
4. Purchase of One (1) Piece Door Glass	10707010	18,000.00		-		-
5. Purchase of Cloth for Sala Set Foam Cover with Labor	10705020	9,480.00		-		-
6. Purchase of One (1) Unit Electric Typewriter	10705020			-		50,000.00
7. Purchase of One (1) Unit Office Table Rack Shelf (2-5 meters)	10705020			-		20,000.00
8. Purchase of Venetian Blinds	10705020	458,150.00		-		-
9. Purchase of One (1) Unit Back UPS	10705030	7,990.00		-		-
10. Purchase of One (1) Unit Microwave Oven	10705020					5,000.00
11. Purchase and installation of One (1) Unit Cabinet Type Aircondition (lobby)	10705020	79,000.00		-		-
12. Purchase of One (1) Set LCD Projector with Screen	10705030	29,990.00		-		-
13. Purchase of One (1) Unit Window Type Aircondition 2HP (conference room)	10705020	30,000.00		-		-
14. Purchase of Fifty (50) Pieces Monobloc Chairs	10705020	18,750.00		-		-
15. Purchase of Two (2) Pieces Collapsible Table	10705020	7,970.00		-		-
16. Purchase of One (1) Unit Cellular Phone (SK Federation)	10705070	29,999.00		-		-
17. Purchase of Earphone (head set) (for journal/meetings)	10705020	2,945.00		-		-
18. Sangguniang Information System	10705030	61,795.00		-		-
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 Unit Water Dispenser	10705020	-	-	-	10,000.00	
29. Purchase of Two (2) Pieces Swivel Chair	10705020					10,000.00
30. Purchase of One (1) Unit Ring Binder Machine	10705020					10,000.00
31. Purchase of Three (3) Units Cellular Phone	10705070					90,000.00
TOTAL CAPITAL OUTLAY		863,861.00	-	-	178,000.00	260,000.00
TOTAL APPROPRIATIONS		26,516,641.13	9,899,963.82	14,295,008.27	24,372,972.09	25,532,907.65

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:


MANOLITO M. BULLAOIT
Municipal Vice Mayor


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 PLANNING AND DEVELOPMENT COORDINATOR						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,110,716.64	1,068,990.00	1,441,206.00	2,510,196.00	2,746,176.00
-Step Increment	50101010	-	3,193.00	13,362.00	16,555.00	1,476.00
2. Personal Economic Relief Allowance (PERA)	50102010	116,909.09	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	160,524.00	-	211,410.00	211,410.00	229,094.00
7. Cash Gift	50102150	21,500.00	-	35,000.00	35,000.00	35,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	178,165.00	178,487.00	31,018.00	209,505.00	228,848.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	22,500.00	-	35,000.00	35,000.00	35,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	12,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	253,286.00	128,433.36	172,790.16	301,223.52	329,718.24
12. PAG-IBIG Contributions	50103020	5,800.00	3,000.00	5,400.00	8,400.00	8,400.00
13. PHILHEALTH Contributions	50103030	22,858.22	14,798.81	20,218.15	35,016.96	46,021.08
14. Employees Compensation Insurance Premiums	50103040	5,800.00	3,000.00	5,400.00	8,400.00	8,400.00
TOTAL PERSONAL SERVICES		3,093,058.95	1,566,402.17	2,167,304.31	3,733,706.48	4,031,133.32
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	189,681.42	47,300.00	452,700.00	500,000.00	283,907.00
2. Training Expenses	50202010	107,900.00	37,501.00	132,499.00	170,000.00	100,000.00
3. Office Supplies Expenses	50203010	61,949.70	6,841.36	73,158.64	80,000.00	102,093.00
4. Fuel, Oil and Lubricants Expenses	50203090	40,520.24	18,258.64	46,741.36	65,000.00	70,000.00
5. Postage and Courier Services	50205010	-	-	1,500.00	1,500.00	1,500.00
6. Telephone Expenses	50205020	14,100.00	1,200.00	28,800.00	30,000.00	30,000.00
7. Extraordinary and Miscellaneous Expenses	50210030	16,623.99	-	-	-	40,000.00
8. Repair and Maintenance - Office Equipment	5021305002	30,000.00	-	60,000.00	60,000.00	60,000.00
9. Representation Expenses	50299030	-	225.00	39,775.00	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	170,000.00	-
- AIP Planning Workshops	50299990	-	-	100,000.00	100,000.00	100,000.00
- Formulation of Comprehensive Development Plans	50299990	-	-	150,000.00	150,000.00	-
- Formulation/Updating of Local Plans (SWMP/PFMIP/BDPs)	50299990	-	-	100,000.00	100,000.00	-
TOTAL MOOE		460,775.35	111,326.00	1,405,174.00	1,516,500.00	837,500.00

FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Two (2) Units Steel Filing Cabinet	10705020	29,984.00				
2. Purchase of One (1) Set Reception Sofa	10707010					25,000.00
3. Purchase of One (1) Unit Cellular Phone	10705070					30,000.00
4. Purchase of One (1) Unit Airconditioner	10705020		-	80,000.00	80,000.00	
5. Purchase of Two (2) Units Steel Filing Cabinet Four Layers	10705020		-	40,000.00	40,000.00	
6. Purchase of Two (2) Units Laptop Computers	10705030		-	100,000.00	100,000.00	
7. Purchase of Three (3) Units Stand Fan	10705020					4,800.00
8. Purchase of One (1) Unit A3 Printer	10705030	29,899.00				
9. Purchase of One (1) Unit Printer	10705030	24,895.00				
10. Purchase of Three (3) Units Steel Cabinets	10705020					54,000.00
11. Purchase of One (1) Unit SLR Camera	10705020					25,000.00
12. Purchase of One (1) Unit Motor Vehicle	10706010					2,500,000.00
TOTAL CAPITAL OUTLAY		84,778.00	-	220,000.00	220,000.00	2,638,800.00
TOTAL APPROPRIATIONS		3,638,612.30	1,677,728.17	3,792,478.31	5,470,206.48	7,507,433.32

Office/Department: COMMUNITY e-CENTER

MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	4,500.00	6,600.00	143,400.00	150,000.00	30,000.00
2. Training Expenses	50202010	-	10,000.00	60,000.00	70,000.00	28,000.00
3. Office Supplies Expenses	50203010	104,015.13	-	165,000.00	165,000.00	188,808.00
4. Postage and Courier Services	50205010	-	-	1,000.00	1,000.00	1,000.00
5. Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	25,000.00
6. Repair and Maintenance - Office Equipment	5021305002	13,700.00	-	95,000.00	95,000.00	70,000.00
7. Subscription Expenses	50299070	41,573.80	22,335.97	77,664.03	100,000.00	100,000.00
8. Other Maintenance and Operating Expenses						
- Webhosting Fee	50299990	-	-	25,000.00	25,000.00	25,000.00
TOTAL MOOE		163,788.93	38,935.97	567,064.03	606,000.00	467,808.00
FINANCIAL EXPENSES						
		-	-	-	-	-
TOTAL FINANCIAL EXPENSES						
		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase and Installation of One (1) Unit Airconditioner	10705020			-		40,000.00
2. Purchase of Ten (10) Units Computer Chair	10705020			-		50,000.00
3. Purchase of One (1) Unit Photocopier	10705030	59,800.00		60,000.00	60,000.00	-
4. Purchase of One (1) Unit PVC Printer	10705120	134,732.00		135,000.00	135,000.00	-
5. Purchase of Two (2) Units Filing Cabinets Three Layers (lateral)	10705020			-		34,000.00
6. Purchase of One (1) Set Drone Camera	10705020	130,000.00		130,000.00	130,000.00	-
TOTAL CAPITAL OUTLAY		324,532.00	-	325,000.00	325,000.00	124,000.00
TOTAL APPROPRIATIONS		488,320.93	38,935.97	892,064.03	931,000.00	591,808.00

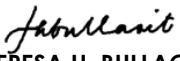
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:


MILFLORENCE A. VILLAFUERTE
MPDC


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 CIVIL REGISTRAR**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,321,110.00	662,352.00	813,792.00	1,476,144.00	1,563,840.00
- Step Increment	50101010	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	110,392.00	-	123,012.00	123,012.00	130,320.00
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	110,255.00	110,392.00	12,620.00	123,012.00	130,320.00
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	9,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	158,819.04	79,482.24	97,655.04	177,137.28	187,660.80
12. PAG-IBIG Contributions	50103020	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
13. PHILHEALTH Premiums	50103030	11,696.58	8,326.54	10,323.14	18,649.68	24,725.76
14. Employees Compensation Insurance Premiums	50103040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		2,003,854.62	994,652.78	1,245,902.18	2,240,554.96	2,359,466.56
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	120,000.00	29,537.40	201,462.60	231,000.00	121,980.00
2. Training Expenses	50202010	30,000.00	12,000.00	38,000.00	50,000.00	20,000.00
3. Office Supplies Expenses	50203010	45,931.25	4,800.00	46,640.00	51,440.00	60,595.00
4. Postages and Courier Services	50205010	2,000.00	120.00	1,880.00	2,000.00	2,000.00
5. Telephone Expenses	50205020	19,000.00	2,440.00	17,560.00	20,000.00	20,000.00
6. Extraordinary and Miscellaneous Expenses	50210030	7,800.70	-	-	-	7,967.00
7. Repair and Maintenance - Office Equipment	5021305002	-	-	7,102.00	7,102.00	6,000.00
8. Representation Expenses	50299030	-	917.85	7,082.15	8,000.00	-
9. Other Maintenance and Other Operating Expenses						
- Batch Request Entry System Program	50299990	113,843.13	47,194.92	82,805.08	130,000.00	135,000.00
- Mobile Registration/Mass Wedding Program	50299990	36,656.45	15,371.00	34,629.00	50,000.00	50,000.00
TOTAL MOOE		375,231.53	112,381.17	437,160.83	549,542.00	423,542.00
FINANCIAL EXPENSES						
		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Three (3) Units Steel Cabinet Three Layers (lateral)	10705020			-	-	54,000.00
2. Purchase of One (1) Unit Swivel Chair	10705020		-	4,000.00	4,000.00	
3. Purchase of One (1) Unit Laptop Computer	10705030		-	60,000.00	60,000.00	
4. Purchase of Roll-Up Curtains	10705020			-	-	30,000.00
5. Purchase of One (1) Unit Desktop Monitor	10705030	7,500.00		-	-	
6. Purchase of Four (4) Units Steel Cabinet Three Drawers	10705020	59,685.00		-	-	
7. Purchase of Two (2) Units Clerical Chair	10707010	5,978.00		-	-	
8. Purchase of One (1) Unit 1TB Slim External Hard Drive	10705030	5,999.00		-	-	
9. Purchase of Three (3) Units Battery Back-up	10705030					12,000.00
10. Purchase of One (1) Unit Cellular Phone	10705070					30,000.00
11. Purchase of One (1) Unit 2HP Inverter Air Conditioner (window type)	10705020					35,000.00

TOTAL CAPITAL OUTLAY	79,162.00	-	64,000.00	64,000.00	161,000.00
TOTAL APPROPRIATIONS	2,458,248.15	1,107,033.95	1,747,063.01	2,854,096.96	2,944,008.56


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:


ENGR. CONNIE D. TUMBAGA
Municipal Civil Registrar


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 BUDGET OFFICER						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,335,456.00	667,728.00	802,512.00	1,470,240.00	1,572,120.00
- Step Increment	50101010	-	1,224.00	2,226.00	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	111,288.00	-	122,891.00	122,891.00	131,010.00
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	111,659.00	11,232.00	122,891.00	131,010.00
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	9,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	160,254.72	80,243.04	96,185.76	176,428.80	188,654.40
12. PAG-IBIG Contributions	50103020	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
13. PHILHEALTH Contributions	50103030	11,861.16	8,421.62	10,206.22	18,627.84	24,870.60
14. Employees Compensation Insurance Premiums	50103040	3,600.00	1,800.00	3,000.00	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		2,019,347.88	1,003,375.66	1,233,752.98	2,237,128.64	2,370,265.00
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	47,410.35	20,612.00	129,388.00	150,000.00	60,000.00
2. Training Expenses	50202010	16,000.00	22,000.00	43,000.00	65,000.00	40,000.00
3. Office Supplies Expenses	50203010	21,295.16	3,263.32	18,531.68	21,795.00	35,820.00
4. Fuel, Oil and Lubricants Expenses	50203090	1,441.00	-	10,000.00	10,000.00	10,000.00
5. Postage and Courier Services	50205010	-	-	1,000.00	1,000.00	1,000.00
6. Cable, Satellite, Telegraph and Radio Expenses	50205040	3,600.00	600.00	3,000.00	3,600.00	3,600.00
7. Telephone Expenses	50205020	20,000.00	10,500.00	9,500.00	20,000.00	20,000.00
8. Extraordinary and Miscellaneous Expenses	50210030	23,915.00	-	-	-	15,000.00
9. Repair and Maintenance - Office Equipment	5021305002	757.77	-	15,000.00	15,000.00	15,000.00
10. Repair and Maintenance - Motor Vehicle	5021306001	1,655.00	-	8,000.00	8,000.00	8,000.00
11. Insurance Expenses/Motor Vehicle Registration	50216030	2,335.11	1,609.71	1,390.29	3,000.00	3,000.00
12. Representation Expenses	50299030	-	-	20,000.00	20,000.00	-
TOTAL MOOE		138,409.39	58,585.03	258,809.97	317,395.00	211,420.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-

CAPITAL OUTLAY						
1. Purchase of One (1) Unit Cellular Phone	10705070		-	-	-	30,000.00
2. Purchase of One (1) Unit Water Dispenser	10705020		-	-	-	10,000.00
3. Purchase of One (1) Unit Foldable Table	10705020		-	-	-	4,500.00
4. Purchase of One (1) Unit Airconditioner with Inverter (Split type)	10705020	-	-	70,000.00	70,000.00	
5. Purchase of One (1) Unit Heavy Duty Power Supply (AVR)	10705020	-	-	10,000.00	10,000.00	
6. Purchase of Two (2) Units Wall Fan	10705020	-	-	3,000.00	3,000.00	
7. Purchase of Two (2) Units Swivel Chair	10705020	-	-	8,000.00	8,000.00	
TOTAL CAPITAL OUTLAY		-	-	91,000.00	91,000.00	44,500.00
TOTAL APPROPRIATIONS		2,157,757.27	1,061,960.69	1,583,562.95	2,645,523.64	2,626,185.00

We hereby certify that we have reviewed the contents and hereby attest to the varicity and correctness of the data or information

Prepared:

Reviewed:

Approved:


TERESA H. BULLAOIT
Municipal Budget


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)

<p>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE LGU: LUNA, APAYAO</p>
<p>Office/Department: OFFICE OF THE MUNICIPAL ACCOUNTANT</p>

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,606,104.00	803,052.00	1,149,528.00	1,952,580.00	2,101,692.00
-Step Increment		-	1,808.00	2,712.00	4,520.00	705.00
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	133,842.00	-	163,167.00	163,167.00	175,282.00
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	134,294.00	28,873.00	163,167.00	175,141.00
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	12,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	192,732.48	96,583.20	137,726.40	234,309.60	252,287.64
12. PAG-IBIG Contributions	50103020	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
13. PHILHEALTH Contributions	50103030	15,582.60	10,464.16	15,413.48	25,877.64	34,167.84
14. Employees Compensation Insurance Premiums	50103040	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
TOTAL PERSONAL SERVICES		2,416,703.08	1,199,501.36	1,751,519.88	2,951,021.24	3,146,675.48
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	105,000.00	20,682.00	114,318.00	135,000.00	105,000.00
2. Training Expenses	50202010	77,770.00	12,000.00	163,000.00	175,000.00	92,000.00
3. Office Supplies Expenses	50203010	49,057.91	-	75,000.00	75,000.00	57,790.00
4. Fuel, Oil and Lubricants Expenses	50203090	2,948.50	-	60,000.00	60,000.00	55,000.00
5. Telephone Expenses	50205020	13,250.00	4,500.00	19,500.00	24,000.00	20,000.00
6. Internet Subscription Expenses	50205030	-	1,600.00	10,400.00	12,000.00	10,000.00
7. Cable, Satellite, Telegraph and Radio Expenses	50205030	-	-	3,000.00	3,000.00	-
8. Extraordinary and Miscellaneous Expenses	50210030	6,649.00	-	-	-	13,000.00
9. Auditing Services	50211020	118,302.26	-	120,000.00	120,000.00	120,000.00
10. Repair and Maintenance - Office Equipment	5021305002	-	-	26,000.00	26,000.00	45,000.00
11. Repair and Maintenance - Furniture and Fixture	50213070	-	-	30,000.00	30,000.00	-
12. Insurance Expenses/Motor Vehicle Registration	50216030	-	-	5,000.00	5,000.00	5,000.00
12. Representation Expenses	50299030	-	-	15,000.00	15,000.00	35,000.00
TOTAL MOOE		372,977.67	38,782.00	641,218.00	680,000.00	557,790.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Voice Recorder	10705030	-	-	-	-	5,000.00
2. Purchase of One (1) Unit Cellular Phone	10705070	-	-	-	-	30,000.00
2. Purchase of Four (4) Pieces Swivel Chair	10705020	-	-	16,000.00	16,000.00	-
3. Purchase of One (1) Unit Motorcycle	10706010	-	-	80,000.00	80,000.00	-
4. Purchase of One (1) Unit Computer Printer (Photocopier)	10705030	-	-	65,000.00	65,000.00	-
TOTAL CAPITAL OUTLAY		-	-	161,000.00	161,000.00	35,000.00
TOTAL APPROPRIATIONS		2,789,680.75	1,238,283.36	2,553,737.88	3,792,021.24	3,739,465.48

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

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) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	2,285,844.00	1,144,368.00	1,995,108.00	3,139,476.00	3,376,692.00
- Step Increment		1,446.00	776.00	6,698.00	7,474.00	1,601.00
2. Personal Economic Relief Allowance (PERA)	50102010	264,000.00	132,000.00	156,000.00	288,000.00	288,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	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	190,728.00	-	263,179.00	263,179.00	281,582.00
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	190,923.00	70,895.00	261,818.00	281,482.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	55,000.00	-	60,000.00	60,000.00	60,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	33,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	274,474.80	137,373.60	239,363.52	376,737.12	405,395.16
12. PAG-IBIG Contributions	50103020	13,200.00	6,600.00	7,800.00	14,400.00	14,400.00
13. PHILHEALTH Contributions	50103030	27,954.90	17,202.50	27,815.74	45,018.24	58,349.04
14. Employees Compensation Insurance Premiums	50103040	13,200.00	6,600.00	7,800.00	14,400.00	14,400.00
TOTAL PERSONAL SERVICES		3,623,334.70	1,778,343.10	3,079,159.26	4,857,502.36	5,168,901.20
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	110,835.01	8,835.00	226,915.00	235,750.00	120,000.00
2. Training Expenses	50202010	60,400.00	-	90,000.00	90,000.00	60,000.00
3. Office Supplies Expenses	50203010	203,935.78	6,679.25	215,318.75	221,998.00	182,114.00
4. Accountable Forms Expenses	50203020	68,123.25	64,925.00	176,110.00	241,035.00	296,660.00
5. Fuel, Oil and Lubricant Expenses	50203090	47,455.74	9,064.35	140,935.65	150,000.00	100,000.00
6. Postage and Courier Services	50205010	5,915.00	755.00	6,245.00	7,000.00	7,000.00
7. Telephone Expenses	50205020	12,030.00	5,000.00	10,000.00	15,000.00	20,000.00
8. Extraordinary Miscellaneous Expenses	50210030	223,165.01	-	-	-	20,000.00
9. Repair and Maintenance - Office Equipment	5021305002	-	-	90,000.00	90,000.00	70,000.00
10. Repair and Maintenance - Motor Vehicles	5021306001	1,750.00	1,010.00	18,990.00	20,000.00	50,000.00
11. Fidelity Bond Premiums	50216020	57,000.00	55,500.00	94,500.00	150,000.00	80,000.00
12. Insurance Expenses/Motor Vehicle Registration	50216030	3,062.10	-	35,000.00	35,000.00	35,000.00
13. Representation Expenses	50299030	-	550.00	223,450.00	224,000.00	-
14. Other Maintenance and Operating Expenses - Business One Stop Shop Program (BOSS)	50299990	48,377.95	38,616.55	21,383.45	60,000.00	60,000.00
TOTAL MOOE		842,049.84	190,935.15	1,348,847.85	1,539,783.00	1,100,774.00

FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Three (3) Units Swivel Height Adjustable Minimalist Bar Stool Leather with Back Rest	10705020					15,000.00
2. Purchase of One (1) Unit Laptop Computer	10705030	49,995.00	-	-		
3. Purchase of One (1) Unit Computer Printer (Epson Liquid Gel)	10705030	14,000.00	-	-		
4. Purchase of Two (2) Units External Drive	10705030	9,976.00	-	-		
5. Purchase of One (1) Unit Cellular Phone	10705070	30,000.00	-	-		30,000.00
6. Purchase of Reception Sala Set	10707010	14,982.00	-	-		
7. Purchase of One (1) Unit flat TV 32 inches	10705020	18,000.00	-	-		
8. Purchase of Two (2) Units Computer Printers (liquid gel)	10705030		5,200.00	11,800.00	17,000.00	
9. Purchase of One (1) Unit Motor Vehicle (multicab)	10706010		-	423,000.00	423,000.00	
10. Purchase of One (1) Unit Steel Cabinet Four Layers	10705020		-	20,000.00	20,000.00	
11. Purchase of One (1) Unit Steel Cabinet Three Layers	10705020		-	16,000.00	16,000.00	
12. Purchase of One (1) Unit Wall Fan	10705020		-	1,500.00	1,500.00	
13. Purchase of One (1) Unit Built-in Cabinet with Drawers (at the MTO counter)	10705020					25,000.00
TOTAL CAPITAL OUTLAY		136,953.00	5,200.00	472,300.00	477,500.00	70,000.00
TOTAL APPROPRIATIONS		4,602,337.54	1,974,478.25	4,900,307.11	6,874,785.36	6,339,675.20

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

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 ASSESSOR						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,677,168.00	847,686.00	847,686.00	1,695,372.00	1,814,496.00
- Step Increment	50101010	6,712.00	85.00	1,956.00	2,041.00	-
2. Personal Economic Relief Allowance (PERA)	50102010	120,000.00	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	141,281.00	-	141,607.00	141,607.00	151,208.00
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	141,281.00	-	141,281.00	151,208.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	25,000.00	-	25,000.00	25,000.00	25,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	15,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	202,065.60	101,722.32	101,722.32	203,444.64	217,739.52
12. PAG-IBIG Contributions	50103020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
13. PHILHEALTH Contributions	50103030	17,605.26	11,554.78	11,338.46	22,893.24	30,199.80
14. Employees Compensation Insurance Premiums	50103040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
15. Terminal Leave Benefits	50104030	-	-	39,209.45	39,209.45	-
16. Retirement Gratuity	50104020	-	-	666,365.00	666,365.00	-
TOTAL PERSONAL SERVICES		2,564,595.86	1,274,829.10	2,002,384.23	3,277,213.33	2,729,851.32
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	70,923.33	7,483.14	86,316.86	93,800.00	94,000.00
2. Training Expenses	50202010	44,400.00	-	96,000.00	96,000.00	40,000.00
3. Office Supplies Expenses	50203010	31,065.86	-	35,000.00	35,000.00	48,140.00
4. Fuel, Oil and Lubricants Expenses	50203090	921.40	-	22,000.00	22,000.00	20,000.00
5. Telephone Expenses	50205020	20,000.00	-	20,000.00	20,000.00	20,000.00
6. Extraordinary and Miscellaneous Expenses	50210030	11,932.22	-	-	-	17,300.00
7. Repair and Maintenance-Office Equipment	5021305002	-	-	11,000.00	11,000.00	11,000.00
8. Repair and Maintenance-Motor Vehicle	5021306001	781.56	-	20,000.00	20,000.00	20,000.00
9. Insurance Expense/Motor Vehicle Registration	50216030	1,421.62	-	8,000.00	8,000.00	10,000.00
10. Representation Expenses	50299030	-	-	16,500.00	16,500.00	-
11. Other Maintenance and Other Operating Expenses	50299990	-	-	-	-	-
- General Revision of Real Properties (special project)	50299990	-	-	850,000.00	850,000.00	-
TOTAL MOOE		181,445.99	7,483.14	1,164,816.86	1,172,300.00	280,440.00
FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of One (1) Unit Long Back Executive Chair	10705020	-	-	-	-	5,000.00
2. Purchase of Five (5) Units Clerical Chair	10705020	-	-	-	-	17,500.00
3. Purchase of Five (5) Pieces Backpack Bag	10705020	15,000.00	-	-	-	-
4. Purchase of Rolled-up Curtains	10705020	-	-	-	-	35,000.00
5. Purchase of One (1) Unit Photocopier	10705020	-	-	-	-	70,000.00
6. Purchase of One (1) Unit 2HP Airconditioner (window type)	10705020	-	-	-	-	35,000.00
7. Purchase of One (1) Unit Laser Distance Meter (150 meter range)	10705140	24,997.00	-	-	-	-
8. Purchase of One (1) Unit Cellular Phone	10705070	-	-	-	-	30,000.00
9. Purchase of One (1) Unit Motorcycle	10706010	-	-	80,000.00	80,000.00	-
10. Purchase of One (1) Set RTK-GPS (Global Positioning System)	10705030	-	-	450,000.00	450,000.00	-

TOTAL CAPITAL OUTLAY		39,997.00	-	530,000.00	530,000.00	192,500.00
TOTAL APPROPRIATIONS		2,786,038.85	1,282,312.24	3,697,201.09	4,979,513.33	3,202,791.32

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:


CELIA C. AGNAS
Municipal Assessor


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 HEALTH OFFICER						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	4,268,981.60	2,080,962.00	2,845,974.00	4,926,936.00	5,906,172.00
- Step Increment		21,662.00	2,504.00	4,440.00	6,944.00	528.00
2. Personal Economic Relief Allowance (PERA)	50102010	372,869.57	180,000.00	252,000.00	432,000.00	456,000.00
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	96,000.00	90,000.00	18,000.00	108,000.00	114,000.00
6. Subsistence Allowance	50102050	173,625.00	90,650.00	230,110.00	320,760.00	338,580.00
7. Laundry Allowance	50102060	17,362.50	9,065.00	26,575.00	35,640.00	37,620.00
8. Hazard Pay	50102110	427,480.00	206,664.00	437,603.52	644,267.52	1,048,075.20
9. Year End Bonus	50102140	361,755.90	-	411,318.00	411,318.00	492,445.00
10. Cash Gift	50102150	78,500.00	-	90,000.00	90,000.00	95,000.00
11. Other Bonuses and Allowances (Mid Year Bonus)	50102990	367,841.00	347,567.00	63,751.00	411,318.00	492,181.00
12. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	75,000.00	-	90,000.00	90,000.00	95,000.00
13. Other Bonuses and Allowances (Anniversary Bonus)	50102990	45,000.00	-	-	-	-
14. Retirement and Life Insurance Premiums	50103010	514,877.24	250,087.80	341,144.52	591,232.32	708,804.00
- Extra Hazard Premiums		-	-	5,946.46	5,946.46	7,690.66
15. PAG-IBIG Contributions	50103020	18,700.00	9,000.00	12,600.00	21,600.00	22,800.00
16. PHILHEALTH Contributions	50103030	51,142.59	28,781.08	40,039.40	68,820.48	98,679.48
17. Employees Compensation Insurance Premiums	50103040	18,700.00	9,000.00	12,600.00	21,600.00	22,800.00
18. Retirement Gratuity	50104030	574,881.13	-	-	-	515,907.00
19. Terminal Leave Benefits	50104030	353,098.17	-	-	-	84,026.51
TOTAL PERSONAL SERVICES		7,990,476.70	3,380,780.88	4,958,601.90	8,339,382.78	10,689,308.85
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	156,574.00	13,965.00	366,035.00	380,000.00	145,677.00
2. Training Expenses	50202010	29,200.00	-	60,000.00	60,000.00	60,000.00
3. Office Supplies Expenses	50203010	218,511.65	-	300,000.00	300,000.00	366,323.00
4. Medical, Dental and Laboratory Supplies Expenses	50203080	666,187.00	792,980.30	7,019.70	800,000.00	800,000.00
5. Drugs and Medicines Expenses	50203070	793,750.00	798,485.00	1,515.00	800,000.00	800,000.00
6. Fuel, Oil and Lubricants Expenses	50203090	200,000.00	85,225.00	114,775.00	200,000.00	300,000.00
7. Electricity Expenses	50204020	81,110.68	67,336.86	52,663.14	120,000.00	240,000.00
8. Telephone Expenses	50205020	20,000.00	-	20,000.00	20,000.00	20,000.00
9. Extraordinary and Miscellaneous Expenses	50210030	73,799.55	-	-	-	65,000.00
10. Repair and Maintenance - Hospitals and Health Centers		-	-	-	-	-
- Repair and Maintenance of Birthing Clinics	5021304003	29,017.16	2,115.00	57,885.00	60,000.00	60,000.00

11. Repair and Maintenance - Office Equipment	5021305002	36,385.00	3,437.50	146,562.50	150,000.00	50,000.00
12. Repair and Maintenance - Medical Equipment						100,000.00
13. Repair and Maintenance - Motor Vehicle	5021306001	150,000.00	725.00	149,275.00	150,000.00	200,000.00
14. Donations:		-	-	-		
- 209 Indigent Families	50299080		-	-		
- 50 Pregnant Women	50299080		-	-		
- Philhealth Assistance to 550 Indigent Families and Pregnant Women	50299080	621,600.00	204,000.00	1,611,000.00	1,815,000.00	2,310,000.00
15. Insurance Expense/Motor Vehicle Registration	50216030	5,004.15	10,283.31	19,716.69	30,000.00	30,000.00
16. Representation Expenses				100,000.00	100,000.00	-
17. Other Maintenance and Operating Expense				-		-
- Promotions of DOH Programs	50299990	134,405.75	3,415.00	196,585.00	200,000.00	200,000.00
- Nutrition Program	50299990	472,664.00	-	500,000.00	500,000.00	500,000.00
- Medical and Dental Mission	50299990	-	-	700,000.00	700,000.00	550,000.00
- Support to Conduct the Blood Letting Activities	50299990	349,999.25	-	350,000.00	350,000.00	350,000.00
- Operation TULI	50299990	-	-	180,000.00	180,000.00	180,000.00
- Maternal Newborn Child Health and Nutrition Program (MNCHN)	50299990	173,800.55	39,165.00	210,835.00	250,000.00	250,000.00
- Counterpart to Malaria Program	50299990	-	-	-		-
- Counterpart to Vector-Borne Diseases Control Program	50299990	88,740.00	8,320.00	141,680.00	150,000.00	150,000.00
- Establishment of Animal Bite Center	50299990	-	-	-		-
- Purchase of Anti-Rabies Vaccine		-	-	1,000,000.00	1,000,000.00	1,000,000.00
- Capability Building to Community Health Team Members	50299990	99,350.00	46,800.00	103,200.00	150,000.00	150,000.00
- Assistance/Support to Barangay Nutrition Scholar (BNS) and		-	-	-		
Barangay Health Worker (BHW)	50299990	-	-	460,000.00	460,000.00	460,000.00
- Procurement of Plastic Toilet Bowls (PTBs) and Provision of Construction Materials for Sanitary Toilet to Augment Priority Brgys	50299990					100,000.00
- Control of Emerging and Re-emerging Diseases	50299990					1,000,000.00
			-			
TOTAL MOOE		4,400,098.74	2,076,252.97	6,848,747.03	8,925,000.00	10,437,000.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase and Installation of Two (2) Units Cabinet Type Aircondition (RHU New Building)	10705020	158,000.00				
2. Purchase of Six (6) Units Window Type Aircondition 2HP (RHU New Building)	10705020	180,000.00				
3. Purchase of One Hundred (100) Pieces Monobloc Chairs (RHU New Building)	10705020	37,500.00				
4. Purchase of Twelve (12) Units BP Apparatus (desk type) with Stethoscope	10705110	26,400.00	-	-		

5. Purchase of Twelve (12) Units BP Apparatus (aneroid type) with Stethoscope	10705110	17,000.00	-	-		
6. Purchase of One (1) Unit LED Microscope	10705110	70,000.00	-	-		
7. Purchase of Three (3) Units BP Apparatus with Wheels	10705110		-	9,000.00	9,000.00	
8. Purchase of Twelve (12) Units BP Apparatus (aneroid with stethoscope)	10705110		-	20,000.00	20,000.00	
9. Purchase of Twelve (12) Units BP Apparatus (non-mercurial desk type)	10705110		-	30,000.00	30,000.00	
10. Purchase of Three (3) Units Office Tables with Chair and Top Glass	10707010		-	30,000.00	30,000.00	
11. Purchase of Five (5) Infant Weighing Scale (SECA)	10705110		-	40,000.00	40,000.00	
12. Purchase of Ten (10) Units Wall Fan	10705020		-	15,000.00	15,000.00	
13. Purchase of Conference Table (expandable) with Chairs	10707010		-	100,000.00	100,000.00	
14. Purchase of One (1) Unit Photocopier	10705030		-	60,000.00	60,000.00	
15. Purchase of One (1) Unit LCD Projector with Screen/Microphone/Amplifier	10705030		-	50,000.00	50,000.00	
16. Purchase of Sala Set	10707010		-	15,000.00	15,000.00	
17. Purchase of Wooden/Aluminum Bookshelves	10707010		-	50,000.00	50,000.00	
18. Purchase of Two (2) Unit Computer Printer (continuous ink)	10705030		-	20,000.00	20,000.00	
19. Purchase of One (1) Unit Laptop Computer	10705030		-	60,000.00	60,000.00	
20. Purchase of One (1) Unit Brass Cutter	10705010		-	15,000.00	15,000.00	
21. Purchase of Venetian Blinds (payanan)	10705020		-	100,000.00	100,000.00	
22. Construction of Perimeter Fence (RHU Payanan) and Renovation of Pharmacy Room	10703990		-	1,000,000.00	1,000,000.00	
23. Construction of TB Dots Building	10704010		-	500,000.00	500,000.00	
24. Purchase of One (1) Unit Motor Vehicle	10706010		-	1,800,000.00	1,800,000.00	
25. Purchase of Five (5) Units Stand Fan	10705020		-	7,000.00	7,000.00	
26. Purchase of Four (4) Units Mayo Stand with Tray (4 wheels, stainless)	10705110					14,000.00
27. Purchase of Two (2) Units Stand Four Hooks Stainless (4 wheels)	10705110					6,000.00
28. Purchase of Ten (10) Units Bathroom Scale	10705110					20,000.00
29. Purchase of Ten (10) Baby Hanging Scale, Salter Calibrated	10705110					46,000.00
30. Purchase of Thirteen (13) Units Thermal Scanner Infrared Thermometer	10705110					45,500.00
31. Purchase of Ten (10) units Fetal Doppler	10705110					72,000.00
32. Purchase of Four (4) Units Wall Mounted Auto Sensor Alcohol Dispenser	10705110					15,000.00
33. Purchase of One (1) Unit Stethoscope Cardiology IV	10705110					16,000.00
34. Purchase of One (1) Unit Diagnostic Othoscope	10705110					12,000.00

35. Purchase of Ten (10) Units Digital BP Apparatus (HEM 7121)	10705110					35,000.00
36. Purchase of Two (2) Units Automatic BP Monitor (HEM 7120)	10705110					13,000.00
37. Purchase of Three (3) Units Nebulizer	10705110					6,000.00
38. Purchase of Ten (10) Units Stand Fan	10705020					16,000.00
39. Purchase of Six (6) Units Foldable Table	10705020					27,000.00
40. Purchase of Five (5) Units Acrylic Table Shield U-shaped 3x3x1 feet	10705020					22,500.00
41. Purchase of Six (3) Units Folding Bed with Storage Bag (heavy duty)	10705020					32,400.00
42. Construction of Covered Parking (additional fund)	10704010					500,000.00
43. Construction of Comfort Room for Patients (outside RHU building)	10704010					50,000.00
44. Construction of Storage Room/Emergency Exit and Comfort Room at the Office of the Municipal Health Officer	10704010					500,000.00
45. Purchase of Two (2) Units Garbage Bin (set 5- with fabricated metal frame with wheels	10705990					10,000.00
46. Purchase of Ten (10) Units Intercom with Complete Accessories	10705070					15,000.00
47. Purchase of One (1) Unit Amplifier Siren Horn with Driver Unit and Microphone	10705020					4,000.00
48. Purchase of Two (2) units Megaphone	10705020					4,000.00
49. Purchase of Two (2) Units Burner Stove with Tank	10705020					5,500.00
50. Purchase of One (1) Unit Cellular Phone	10705070					30,000.00
TOTAL CAPITAL OUTLAY		488,900.00	-	3,921,000.00	3,921,000.00	1,516,900.00
TOTAL APPROPRIATIONS		12,879,475.44	5,457,033.85	15,728,348.93	21,185,382.78	22,643,208.85


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:


DR. JONAH GRACE P. VERZOLA
Municipal Health 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)

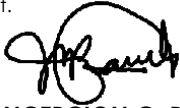
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
LGU: LUNA, APAYAO						
Office/Department: OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,933,278.00	1,021,008.00	1,021,008.00	2,042,016.00	2,219,820.00
- Step Increment		1,446.00	820.00	2,214.00	3,034.00	635.00
2. Personal Economic Relief Allowance (PERA)	50102010	156,000.00	84,000.00	84,000.00	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	42,000.00	-	42,000.00	42,000.00
6. Year-End Bonus	50102140	170,168.00	-	170,496.00	170,496.00	185,230.00
7. Cash Gift	50102150	35,000.00	-	35,000.00	35,000.00	35,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	152,286.00	170,250.00	-	170,250.00	184,985.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	35,000.00	-	35,000.00	35,000.00	35,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	18,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	232,166.88	122,560.32	122,481.60	245,041.92	266,454.60
12. PAG-IBIG Contributions	50103020	7,800.00	4,200.00	4,200.00	8,400.00	8,400.00
13. PHILHEALTH Contributions	50103030	20,101.60	13,711.36	13,485.44	27,196.80	36,257.04
14. Employees Compensation Insurance Premiums	50103040	7,800.00	4,200.00	4,200.00	8,400.00	8,400.00
TOTAL PERSONAL SERVICES		2,958,046.48	1,539,249.68	1,568,585.04	3,107,834.72	3,343,181.64
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	178,000.00	9,871.00	310,129.00	320,000.00	125,754.00
2. Training Expenses	50202010	56,216.83	-	-	-	60,000.00
3. Office Supplies Expenses	50203010	74,264.10	-	75,000.00	75,000.00	79,246.00
4. Fuel, Oil and Lubricants Expenses	50203090	59,839.65	12,879.37	37,120.63	50,000.00	50,000.00
5. Postage and Courier Services	50205010	-	-	1,000.00	1,000.00	1,000.00
6. Telephone Expenses	50205020	24,975.00	9,200.00	15,800.00	25,000.00	20,000.00
7. Extraordinary and Miscellaneous Expenses	50210030	16,407.00	-	-	-	30,000.00
8. Repair and Maintenance - Office Equipment	5021305002	650.00	-	15,000.00	15,000.00	15,000.00
9. Repair and Maintenance - Motor Vehicle	5021306001	5,467.00	-	10,000.00	10,000.00	10,000.00
10. Insurance Expense/Motor Vehicle Registration	50216030	2,221.81	2,563.39	7,436.61	10,000.00	10,000.00
11. Representation Expenses	50299030		425.00	39,575.00	40,000.00	-
11. Donations:	50299080					
CHILDREN (0-18 YEARS OLD)						
- Assistance to Child Development Workers	50299080	-	-	62,500.00	62,500.00	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	27,575.25	-	45,000.00	45,000.00	45,000.00
- Foster Care	50299080	-	-	15,000.00	15,000.00	15,000.00
- Educational Assistance to Needy Pupils	50299080	22,815.00	-	25,000.00	25,000.00	25,000.00
- Assistance to CICL	50299080	10,200.00	-	69,500.00	69,500.00	69,500.00
- Children in Need of Special Protection	50299080	5,000.00	-	36,000.00	36,000.00	36,000.00
- Child Development Worker Trainings/Convention	50299080	33,282.50	5,000.00	40,000.00	45,000.00	45,000.00
- Child Development Worker Meetings	50299080	11,960.00	13,500.00	1,500.00	15,000.00	15,000.00
- Orientation/Meeting to ECCD Committee Members	50299080	-	-	-	-	-
- Honorarium of Child Development Worker Calayucay	50299080	15,000.00	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	15,500.00	9,500.00	10,500.00	20,000.00	20,000.00

- Celebration of Municipal Youth Week and Provincial Youth Camp	50299080	15,000.00	-	200,000.00	200,000.00	185,000.00
- Celebration of Municipal Youth Week	50299080	57,823.00	-	-	-	-
- Training on Livelihood	50299080	27,883.00	-	-	-	-
- Quarterly Meeting	50299080	10,500.00	-	-	-	15,000.00
- Leadership/Capability Building	50299080	43,660.00	-	50,000.00	50,000.00	50,000.00
				-		
NEEDY ADULTS (18-59 YEARS OLD) WOMEN						
- Women's Month Celebration (Municipal and Provincial)	50299080	46,248.00	15,814.00	334,186.00	350,000.00	350,000.00
- Quarterly Meeting	50299080	8,000.00	-	-	-	10,000.00
- Maternal and Child Care	50299080	14,699.85	-	20,000.00	20,000.00	-
- Women in Especially Difficult Circumstances	50299080	-	-	25,000.00	25,000.00	25,000.00
				-		
PERSONS WITH DISABILITIES						
- Provision of Assistive Device (wheelchair, cane, crutches)	50299080	16,750.00	-	60,000.00	60,000.00	60,000.00
- National Disability Prevention and Rehabilitation Month Celebration	50299080	24,155.00	-	100,000.00	100,000.00	100,000.00
- Meetings	50299080	9,750.00	-	20,000.00	20,000.00	20,000.00
- Skills Training	50299080	-	-	-		
- Financial Assistance to PWDs	50299080	-	5,000.00	35,000.00	40,000.00	40,000.00
- Honorarium of PDAO	50299080	9,000.00	10,000.00	14,000.00	24,000.00	24,000.00
OLDER PERSONS (60+ YEARS OLD)						
- Elderly Month Celebration (municipal)	50299080	62,420.00	-	280,000.00	280,000.00	280,000.00
- Elderly Month Celebration (provincial)	50299080	-	-	20,000.00	20,000.00	20,000.00
- Regular Meeting FSCAP	50299080	-	7,062.50	20,937.50	28,000.00	38,000.00
- Monthly/Quarterly Meetings	50299080	24,960.00	-	-	-	-
- Monitoring of Social Pensioners	50299080	-	2,500.00	7,500.00	10,000.00	10,000.00
- Conduct of Special Meetings (IEC/Forum, etc.)	50299080	-	10,000.00	-	10,000.00	-
- Honorarium of OSCA Head	50299080	24,000.00	7,500.00	22,500.00	30,000.00	30,000.00
- Assessment and Validation of Potential Socpen Beneficiaries/ Socpen	50299080	-	-	-		-
- Distribution/Monitoring to Social Pensioners	50299080	5,400.00	-	4,000.00	4,000.00	4,000.00
- Distribution of Social Pensioners for Indigent Senior Citizen	50299080	-	-	10,000.00	10,000.00	10,000.00
- Death Benefit Assistance	50299080	325,000.00	200,000.00	125,000.00	325,000.00	325,000.00
- Senior Citizens Center Improvement (Repair of Grills, GI Sheets etc.)	50299080	-	-	-	-	-
				-		
FAMILY AND COMMUNITY WELFARE						
- Parent Effectiveness Series	50299080	41,336.00	-	134,500.00	134,500.00	144,500.00
- Family Violence Prevention Program	50299080	-	-	30,000.00	30,000.00	30,000.00
- IEC on Solo Parent Act	50299080	-	-	-	-	-
- Solo Parents Quarterly Meeting	50299080	5,000.00	-	-	-	-
- Financial Assistance (Referred Clients)	50299080	368,500.00	171,500.00	578,500.00	750,000.00	750,000.00
- Assistance to Individual and Family in Crisis Situation	50299080	52,000.00	23,500.00	36,500.00	60,000.00	60,000.00
- Financial Assistance (Support to Solo Parents)	50299080	-	2,500.00	27,500.00	30,000.00	35,000.00
- Educational Assistance for Indigent Solo Parents Children in High School and College	50299080	-	-	30,000.00	30,000.00	50,000.00
- Educational Assistance for Indigent Solo Parents Children in Elementary	50299080	-	-	20,000.00	20,000.00	15,000.00
- Solo Parents Summit	50299080	-	-	65,000.00	65,000.00	-
- Semi-annual Meeting (Solo Parents)	50299080	-	-	5,000.00	5,000.00	20,000.00
- Orientation on Solo Parents	50299080	-	-	-	-	30,000.00
				-		
INTERNALLY DISPLACED						
- Emergency Shelter Assistance (natural disaster and fire victims)	50299080	-	-	40,000.00	40,000.00	40,000.00
- Balik Probinsiya	50299080	-	-	12,000.00	12,000.00	12,000.00
- Food and Non-Food Assistance	50299080	13,860.00	-	20,000.00	20,000.00	20,000.00
				-		
ECONOMIC ENPTERPRISE						
- Materials	50299080	-	90,192.00	39,808.00	130,000.00	130,000.00
- Financial Assistance to Luna Weavers (seed capital)	50299080	-	-	250,000.00	250,000.00	-
12. Educational Assistance: College/Tertiary Education	50299080	175,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00

13. Educational Assistance: Secondary Education	50299080	129,090.00	-	200,000.00	200,000.00	200,000.00
14. Other Maintenance and Other Operating Expenses						
- Maintenance of VAWC Help Desk	50299990	-		-	-	
- Counterpart Fund for the Implementation of the Pantawid Pamilyang Pilipino Program (4Ps)	50299990	125,433.14	59,121.34	111,398.66	170,520.00	170,520.00
- Counterpart to ECCD Implementation	50299990	31,065.14	23,840.69	74,367.31	98,208.00	98,208.00
- Counterpart to Child Fund Program	50299990	159,282.51	55,447.64	129,552.36	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	51,110.00	-	-	-	
TOTAL MOOE		2,436,299.78	751,416.93	5,706,811.07	6,458,228.00	6,063,228.00
FINANCIAL EXPENSES		-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
D. CAPITAL OUTLAY						
1. Purchase of One (1) Unit Printer	10705030	9,980.00	-	-		
2. Purchase of Two (2) Units Printer (4Ps and MSWDO)	10705020	-	-	-		20,000.00
3. Purchase of One (1) Unit Cellular Phone	10705070			-		30,000.00
4. Purchase of One (1) Unit Laptop Computer with Complete Accessories	10705030	49,982.00	-	50,000.00	50,000.00	50,000.00
5. Purchase of One (1) Unit Water Dispenser (4Ps)	10705020	7,995.00	-	-		
6. Purchase of One (1) Unit Stand Fan (souvenir shop)	10705020	1,200.00	-	-		
7. Purchase of One (1) Unit Flash Voice Recorder with 32 GB memory	10705020	8,482.00	-	-		
8. Purchase of One (1) Unit Camera	10705030			20,000.00	20,000.00	-
9. Purchase and Installation of Venetian Blind	10705020			80,000.00	80,000.00	-
TOTAL CAPITAL OUTLAY		77,639.00	-	150,000.00	150,000.00	100,000.00
TOTAL APPROPRIATIONS		5,471,985.26	2,290,666.61	7,425,396.11	9,716,062.72	9,506,409.64


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:




MA. CONCEPCION G. RAVELO, RSW
MSWDO

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 AGRICULTURIST						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	3,045,014.00	1,421,088.00	1,629,036.00	3,050,124.00	3,306,708.00
- Step Increment		3,904.00	964.00	2,978.00	3,942.00	13,875.00
2. Personal Economic Relief Allowance (PERA)	50102010	288,000.00	132,000.00	156,000.00	288,000.00	288,000.00
3. Representation Allowance (RA)	50102020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	72,000.00	66,000.00	6,000.00	72,000.00	72,000.00
6. Year End Bonus	50102140	254,177.00	-	254,697.00	254,697.00	277,071.00
7. Cash Gift	50102150	60,000.00	-	60,000.00	60,000.00	60,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	254,047.00	237,089.00	17,329.00	254,418.00	276,822.00
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	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	365,870.16	170,646.24	195,368.64	366,014.88	398,469.96
12. PAG-IBIG Contributions	50103020	14,400.00	6,600.00	7,800.00	14,400.00	14,400.00
13. PHILHEALTH Contributions	50103030	36,243.32	20,170.00	23,079.80	43,249.80	56,366.28
14. Employees Compensation Insurance Premiums	50103040	14,400.00	6,600.00	7,800.00	14,400.00	14,400.00
15. Retirement Gratuity	50104020	528,534.50	-	287,600.62	287,600.62	2,635,210.50
16. Terminal Leave Benefits	50104030	227,955.76	-	174,497.06	174,497.06	1,269,607.57
TOTAL PERSONAL SERVICES		5,413,545.74	2,137,657.24	2,958,686.12	5,096,343.36	8,895,930.31
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses	50201010	115,404.66	9,970.00	190,030.00	200,000.00	143,330.00
2. Training Expenses	50202010	40,500.00	-	150,000.00	150,000.00	50,000.00
3. Office Supplies Expenses	50203010	76,143.67	-	101,610.00	101,610.00	100,400.00
4. Animal/Zoological Supplies Expenses	50203040	-	-	50,000.00	50,000.00	50,000.00
5. Fuel, Oil and Lubricants Expenses	50203090	39,297.52	5,344.16	174,655.84	180,000.00	50,000.00
6. Telephone Expenses	50205020	25,000.00	9,650.00	20,350.00	30,000.00	20,000.00
7. Internet Subscription Expenses	50205030	-	-	3,000.00	3,000.00	6,000.00
8. Cable, Sattelite and Radio Expenses	50205040	-	-	-	-	3,000.00
9. Extraordinary and Miscellaneous Expenses	50210030	38,408.76	-	-	-	50,000.00
10. Repair and Maintenance - Other Structures	5021304099	9,459.00	-	11,000.00	11,000.00	-
11. Repair and Maintenance - Office Equipment	5021305002	-	-	16,500.00	16,500.00	30,000.00
12. Repair and Maintenance - Motor Vehicle	5021306001	13,685.00	-	40,000.00	40,000.00	20,000.00
13. Insurance Expenses/LTO Registration	50216030	-	-	11,000.00	11,000.00	6,000.00
14. Representation Expenses	50299030	-	-	50,000.00	50,000.00	-
15. Other Maintenance and Other Operating Expenses:	50299990	-	-	-	-	-
- GAP Trainings and Meetings, Rice Day, Farmers	50299990	-	-	-	-	-
- Agro-Forest Program (propagation of fruit trees and seedlings)	50299990	-	-	-	-	-
- RIC Federation Meeting and RIC Day	50299990	41,000.00	-	30,000.00	30,000.00	30,000.00
- MAFC Meeting	50299990	15,750.00	-	30,000.00	30,000.00	50,000.00
- 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	30,000.00	25,000.00
- Livestock Program Vaccination and Treatment	50299990	-	-	30,000.00	30,000.00	15,000.00
- Organic Practitioners Association Meeting	50299990	-	-	30,000.00	30,000.00	25,000.00
TOTAL MOOE		414,648.61	24,964.16	1,018,145.84	1,043,110.00	723,730.00
FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-

D. CAPITAL OUTLAY						
1. Purchase of Three Units (3) Laptop Computers	10705030	100,000.00	-	150,000.00	150,000.00	150,000.00
2. Purchase of Three (3) Units Global Positioning System (GPS)	10705030	59,991.00	-	-	-	-
3. Purchase of One (1) Unit Printer	10705030	-	-	12,000.00	12,000.00	-
4. Purchase of One (1) Unit Coffee Maker/Percolator	10705020	10,000.00	-	-	-	-
5. Purchase of Four (4) Units Ceiling Fan	10705020	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	-
10. Purchase of One (1) Unit Photo Copier (multi-function)	10705020	-	-	-	-	75,000.00
11. Purchase of One (1) Desktop Computer with Complete Accessories and Table	10705030	-	-	-	-	65,000.00
12. Purchase of Two (2) Units Back UPS	10705030	-	-	-	-	8,000.00
13. Purchase of One (1) Unit Airconditioner 2HP with Inverter	10705020	-	-	-	-	40,000.00
14. Purchase of One (1) Unit Router	10705030	-	-	-	-	5,000.00
TOTAL CAPITAL OUTLAY		179,991.00	-	162,000.00	286,500.00	343,000.00
TOTAL APPROPRIATIONS		6,008,185.35	2,162,621.40	4,138,831.96	6,425,953.36	9,962,660.31

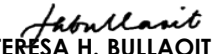
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:


FLORENCIO F. AGUSTIN
Municipal Agriculturist


TERESA H. BULLAOIT
Municipal Budget Officer


JOSEPHINE M. BANGSIL
Municipal Mayor

FDPP Form 2 - Annual Budget Report

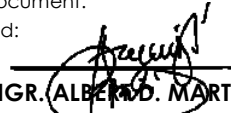
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
LGU: LUNA, APAYAO						
Office/Department: OFFICE OF THE MUNICIPAL ENGINEER						
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR (Actual) 2019	CURRENT YEAR (Estimate) 2020			BUDGET YEAR (Proposed) 2021
			First Semester 2020 (Actual)	Second Semester 2020 (Estimate)	Total	
1	2	3	4	5	6	7
PERSONAL SERVICES						
1. Salaries and Wages - Regular	50101010	1,941,876.00	980,820.00	1,617,684.00	2,598,504.00	3,189,780.00
- Step Increment		17,272.00	89.00	534.00	623.00	2,736.00
2. Personal Economic Relief Allowance (PERA)	50102010	144,000.00	72,000.00	144,000.00	216,000.00	240,000.00
3. Representation Allowance (RA)	50102020	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
4. Transportation Allowance (TA)	50102030	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
5. Clothing/Uniform Allowance	50102040	36,000.00	36,000.00	18,000.00	54,000.00	60,000.00
6. Year End Bonus	50102140	163,470.00	-	216,631.00	216,631.00	265,815.00
7. Cash Gift	50102150	30,000.00	-	45,000.00	45,000.00	50,000.00
8. Other Bonuses and Allowances (Mid Year Bonus)	50102990	163,098.00	163,470.00	53,072.00	216,542.00	266,312.00
9. Other Bonuses and Allowances (Productivity Enhancement Incentive)	50102990	30,000.00	-	45,000.00	45,000.00	50,000.00
10. Other Bonuses and Allowances (Anniversary Bonus)	50102990	18,000.00	-	-	-	-
11. Retirement and Life Insurance Premiums	50103010	235,097.76	117,698.40	194,122.08	311,820.48	383,101.92
12. PAG-IBIG Contributions	50103020	7,200.00	3,600.00	7,200.00	10,800.00	12,000.00
13. PHILHEALTH Premiums	50103030	20,429.76	13,091.92	22,409.24	35,501.16	53,284.32
14. Employees Compensation Insurance Premiums	50103040	7,200.00	3,600.00	7,200.00	10,800.00	12,000.00
TOTAL PERSONAL SERVICES		2,963,456.02	1,466,869.32	2,447,352.32	3,914,221.64	4,738,029.24
MAINTENANCE & OTHER OPERATING EXPENSES						
1. Traveling Expenses - Local	50201010	92,599.23	8,760.00	211,240.00	220,000.00	136,343.00
2. Training Expenses	50202010	45,600.00	-	110,000.00	110,000.00	76,000.00
3. Office Supplies Expenses	50203010	165,106.16	6,179.25	132,192.75	138,372.00	151,020.00
4. Fuel, Oil and Lubricants Expenses	50203090	61,886.68	18,639.79	81,360.21	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
6. Extraordinary and Miscellaneous Expenses	50210030	9,336.30	-	-	-	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	7,902.00	1,896.00	68,104.00	70,000.00	70,000.00
9. Insurance Expenses/LTO Registration	50216030	3,409.06	-	10,000.00	10,000.00	10,000.00
10. Representation Expenses	50299030	-	-	20,000.00	20,000.00	-
TOTAL MOOE		405,839.43	43,075.04	695,296.96	738,372.00	633,363.00
FINANCIAL EXPENSES						
TOTAL FINANCIAL EXPENSES		-	-	-	-	-
CAPITAL OUTLAY						
1. Purchase of Two (2) Units Stand Fan	10705020	4,986.00	-	-	-	-
2. Purchase One (1) Unit Laptop Computer	10705030		-	-	-	70,000.00
3. Purchase Two (2) Units Desktop Computer Set	10705030		-	120,000.00	120,000.00	120,000.00
4. Purchase of Five (5) Units Steel Cabinet Three Layers (lateral)	10705020		-	80,000.00	80,000.00	
5. Purchase of One (1) Unit 2HP Airconditioner window type (inverter)	10705020		-	70,000.00	70,000.00	
6. Purchase of Laser Measure 120M Range, 1mm Accuracy	10705140		-	25,000.00	25,000.00	


7. Purchase of One (1) Unit Global Positioning System Navigator with Camera (black)	10705020		-	18,000.00	18,000.00	
8. Purchase of Two (2) Units Printer	10705020		-	-	-	70,000.00
9. Purchase of One (1) Unit Cellular Phone	10705030					30,000.00
TOTAL CAPITAL OUTLAY		4,986.00	-	313,000.00	313,000.00	290,000.00
TOTAL APPROPRIATIONS		3,374,281.45	1,509,944.36	3,455,649.28	4,965,593.64	5,661,392.24

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:


ENGR. ALBERT D. MARTIN
Municipal Engineer

Reviewed:


TERESA H. BULLAOIT
Municipal Budget Officer

Approved:


JOSEPHINE M. BANGSIL
Municipal Mayor

