

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this Form per Office or Department

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2017**

Province , City or Municipality: **Moncada**

Summary for All Offices/Special Purpose Appropriations

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR (Actual) 2015 (3)	CURRENT YEAR (Estimate) 2016 (4)	BUDGET YEAR (Proposed) 2017 (5)
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1.0 Current Operating Expenditures:

1.1 PERSONAL SERVICES

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Salaries and Wages - Regular	5 01 01 010	19,088,795.76	25,219,138.00	30,702,972.00
Salaries and Wages - Casual/Contractual	5 01 01 020	900,000.00	900,000.00	1,101,840.00
Personnel Economic Relief Allow.(PERA)	5 01 02 010	1,647,000.00	1,872,000.00	2,376,000.00
Representation Allowance	5 01 02 020	1,663,875.00	1,971,000.00	2,133,000.00
Transportation Allowance	5 01 02 030	1,566,675.00	1,873,800.00	2,035,800.00
Clothing/Uniform Allowance	5 01 02 040	340,000.00	385,000.00	495,000.00
Subsistence Allowance	5 01 02 050	298,350.00	342,000.00	288,000.00
Laundry Allowance	5 01 02 060	1,980.00	34,200.00	28,800.00
Productivity Incentive Allowance	5 01 02 080	120,000.00	132,000.00	198,000.00
Hazard Pay	5 001 02 11C		228,000.00	75,600.00
Year End Bonus	5 01 02 140	1,917,286.00	2,584,875.00	2,573,497.00
Cash Gift	5 01 02 150	345,000.00	610,000.00	505,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	48,357.00	2,061,219.00	2,573,497.00
Meal Allowance	5 01 02 990	53,100.00	200,000.00	200,000.00
Retirement & Life Ins. Premiums	5 01 03 010	2,046,807.64	3,376,773.00	3,684,394.00
Pag-ibig Contributions	5 01 03 020	85,225.00	124,200.00	97,200.00
Philhealth Contributions	5 01 03 030	181,087.50	233,450.00	265,950.00
Employees Compensation Ins. Premiums	5 01 03 040	77,460.96	280,704.00	307,061.00
Terminal Leave Benefits	5 01 04 330		1,730,400.00	
Other Personnel Benefits (PEI)	5 01 04 990	1,266,200.00	510,000.00	505,000.00
Monetization of Leave Credits	5 01 04 990	312,018.44	280,000.00	450,000.00
<b>Total Personal Services</b>		<b>31,959,218.30</b>	<b>44,948,759.00</b>	<b>50,596,611.00</b>

<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		5 02		
Travelling Expenses (Local)	5 02 01 010	439,933.75	1,259,000.00	1,059,000.00
Training Expenses	5 02 02 010	428,177.76	820,000.00	1,320,000.00
Scholarship Grants/Expenses	5 02 02 020			136,500.00
Office Supplies Expenses	5 02 03 010	1,564,870.75	1,815,000.00	1,760,000.00
Accountable Forms Expenses	5 02 03 020	528,364.19	600,000.00	600,000.00
Non-Accountable Forms Expenses	5 02 03 030			30,000.00
Animal/Zoological Supplies Expenses	5 02 03 040			80,000.00
Food Supplies Expenses	5 02 03 050	128,899.19	50,000.00	130,000.00
Drugs & Medicines Expenses	5 02 03 070	1,347,915.27	2,000,000.00	2,000,000.00
Medical, Dental, Laboratory Supplies Expenses	5 02 03 080	839,288.65	800,000.00	800,000.00
Fuel, Oil and Lubricant Expenses	5 02 03 090	2,286,740.32	2,600,000.00	2,750,000.00
Agricultural & Marine Supplies Expense	5 02 03 100			175,000.00
Other Supplies & Materials Expenses	5 02 03 990	977,217.52	1,215,000.00	3,040,000.00
Water Expenses	5 02 04 010	663,029.19	670,000.00	670,000.00
Electricity Expenses	5 02 04 020	3,540,000.00	3,300,000.00	3,600,000.00
Postage & Courier Services	5 02 05 010	5,000.00	22,000.00	25,500.00
Telephone Expenses-Mobile	5 02 05 020	804,006.55	805,000.00	730,000.00
Internet Subscription Expenses	5 02 05 030	20,487.50	32,000.00	25,000.00
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	11,750.00	10,000.00	12,000.00
Awards/Rewards Expenses	5 02 06 010	144,200.00	120,000.00	150,000.00
Confidential Expenses	5 02 10 010	1,000,000.00	1,000,000.00	1,000,000.00
Extra-Ordinary & Misc. Expenses	5 02 10 030	253,515.00	1,460,000.00	300,000.00
Auditing Services	5 02 11 020	152,863.50	200,000.00	200,000.00
Other Professional Services	5 02 11 990	227,783.00	100,000.00	220,000.00
Repair & Maintenance - Land Improvements	5 02 13 020	252,568.50	1,000,000.00	500,000.00
Repair & Maintenance - Infrastructure Assets	5 02 13 030			500,000.00
Repair & Maintenance - Buildings and Other Structures	5 02 13 040	4,299,245.01	5,325,000.00	2,192,585.60
Repair & Maintenance - Machinery & Equipment	5 02 13 050			300,000.00
Repair & Maintenance - Transportation Equipment	5 02 13 060	2,517,683.27	1,800,000.00	2,000,000.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	281,400.00	70,000.00	510,000.00
Fidelity Bond Premiums	5 02 16 020	21,551.50	44,000.00	34,600.00
Insurance Expenses	5 02 16 030	1,397,497.25	405,000.00	1,450,000.00
Advertising Expenses	5 02 99 010	42,094.44	20,000.00	45,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	2,400.00	115,000.00	388,000.00
Subscription Expenses	5 02 99 070	16,944.00	10,500.00	20,000.00
Donations	5 02 99 080			100,000.00
Other Maint. & Operating Expenses	5 02 99 990	27,444,508.95	27,751,226.98	32,735,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>51,639,935.06</b>	<b>55,418,726.98</b>	<b>61,588,185.60</b>

<b>2.0 CAPITAL OUTLAY</b>		<b>2 01</b>		
Office Equipment	1 07 05 020	210,104.00		150,000.00
Motor Vehicles	1 07 06 010	1,330,000.00		100,000.00

Buildings	1 07 04 010	5,036,576.00	-	-
Markets	1 07 04 040		3,000,000.00	3,000,000.00
Other Structures	1 07 04 990	2,374,766.00	3,500,000.00	3,500,000.00
<b>Total Capital Outlay</b>		<b>8,951,446.00</b>	<b>6,500,000.00</b>	<b>6,750,000.00</b>
<b>3.0 Non-Office Expenditures</b>				
<b>3.1 Personal Benefits</b>				
Other Personal Benefits		-	304,820.00	3,000,000.00
Monetization of Leave Credits		655,437.92	1,000,000.00	1,200,000.00
Terminal Leave Benefits		1,041,093.69	-	-
<b>Total Personal Benefits</b>		<b>1,696,531.61</b>	<b>1,304,820.00</b>	<b>4,200,000.00</b>
<b>3.2 MOOE</b>				
Training Expenses		546,445.00	600,000.00	600,000.00
Fidelity Bond Premium		-	10,000.00	-
Insurance Expenses		-	820,000.00	250,000.00
<b>Total MOOE</b>		<b>546,445.00</b>	<b>1,430,000.00</b>	<b>850,000.00</b>
<b>3.3 Capital Outlay</b>				
Office Equipment		-	600,000.00	-
Motor Vehicle		-	400,000.00	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,000,000.00</b>	<b>-</b>
<b>Grand Total of Non-Office Expenditures</b>		<b>2,242,976.61</b>	<b>3,734,820.00</b>	<b>5,050,000.00</b>
<b>4.0 Loans Outlay</b>				
Loan Amortization		10,000,000.00	10,000,000.00	10,000,000.00
<b>Total Loans Outlay</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
20% Economic Development Fund		20,083,544.60	22,059,060.40	24,204,855.20
Barangay Development Fund			37,000.00	37,000.00
<b>Total</b>		<b>20,083,544.60</b>	<b>22,096,060.40</b>	<b>24,241,855.20</b>
<b>Total Appropriation</b>		<b>124,877,120.57</b>	<b>142,698,366.38</b>	<b>158,226,651.80</b>
<b>Year Ending Balance</b>				
5% LDRRMF		5,620,136.15	7,070,490.10	6,933,177.20
Unappropriated Balance		2,591,951.18	613,427.52	44,447.00
Excise Tax-Share from Tobacco		23,523,008.58	23,525,000.00	
LBP-Trust Acct. No. 37567 TA 01 RA 8240 dated January 09,1992				
Prepared by:			Approved by:	
<b>EMILIA S. QUILET</b> Municipal Budget Officer			<b>ESTELITA M. AQUINO</b> Municipal Mayor	