

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 2018

Province , City or Municipality: **Moncada**

Office : Office of the Municipal Mayor

Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	3,888,382.40	3,161,513.00	5,829,672.00
Salaries and Wages	5 01 01	1,847,398.83	2,034,100.00	3,619,484.00
Salaries and Wages - Regular	5 01 01 010	1,847,398.83	2,034,100.00	2,034,084.00
Salaries and Wages - Casual/Contractual	5 01 01 020	0.00	0.00	1,585,400.00
Other Compensation	5 01 02	943,817.09	814,220.00	1,576,448.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	129,000.00	144,000.00	504,000.00
Representation Allowance (RA)	5 01 02 020	97,200.00	178,200.00	178,200.00
Transportation Allowance (TA)	5 01 02 030	0.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	30,000.00	105,000.00
Productivity Incentive Allowance	5 01 02 080	10,000.00	12,000.00	0.00
Year End Bonus	5 01 02 140	299,177.09	169,510.00	301,624.00
Cash Gift	5 01 02 150	110,000.00	30,000.00	105,000.00
Other Bonuses and Allowances	(5 01 02 990	268,440.00	169,510.00	301,624.00
Personnel Benefits Contributions	5 01 03	297,166.48	283,193.00	528,740.00
Retirement & Life Ins. Premiums	5 01 03 010	254,137.00	244,098.00	434,340.00
Pag-ibig Contributions	5 01 03 020	6,693.70	6,000.00	25,200.00
Philhealth Contributions	5 01 03 030	15,575.00	12,750.00	33,000.00
Employees Compensation Ins. Premiums	5 01 03 040	20,760.78	20,345.00	36,200.00
Other Personnel Benefits	5 01 04	800,000.00	30,000.00	105,000.00
Terminal Leave Benefits	5 01 04 330	730,000.00	0.00	0.00
Other Personnel Benefits	5 01 04 990	70,000.00	30,000.00	105,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	33,918,588.93	42,958,500.00	43,856,500.00
Travelling Expenses	5 02 01	97,391.86	150,000.00	12,000.00
Travelling Expenses (Local)	5 02 01 010	97,391.86	150,000.00	12,000.00
Training and Scholarship Expenses	5 02 02	15,679.29	236,500.00	440,000.00
Training Expenses	5 02 02 010	15,679.29	100,000.00	240,000.00
Scholarship Grants/Expenses	5 02 02 020	0.00	136,500.00	200,000.00
Supplies & Materials Expenses	5 02 03	2,076,969.34	3,230,000.00	3,080,000.00
Office Supplies Expenses	5 02 03 010	802,582.29	550,000.00	700,000.00
Food Supplies Expenses	5 02 03 050	45,690.00	130,000.00	130,000.00
Fuel, Oil and Lubricant Expenses	5 02 03 090	439,201.69	750,002.00	750,000.00
Other Supplies & Materials Expenses	5 02 03 990	789,495.36	1,800,000.00	1,500,000.00
Utility Expenses	5 02 04	2,638,120.93	2,950,000.00	4,855,000.00
Water Expenses	5 02 04 010	540,565.95	550,000.00	605,000.00
Electricity Expenses	5 02 04 020	2,097,554.98	2,400,000.00	4,250,000.00
Communication Expenses	5 02 05	550,310.93	462,000.00	345,000.00
Postage & Courier Services	5 02 05 010	1,200.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	521,282.86	420,000.00	300,000.00
Internet Subscription Expenses	5 02 05 030	27,828.07	25,000.00	28,000.00
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	0.00	12,000.00	12,000.00
Awards/Rewards & Prizes	5 02 06	45,100.00	150,000.00	165,000.00
Awards/Rewards Expenses	5 02 06 010	45,100.00	150,000.00	165,000.00
Confidential, Intelligence & Extra-Ordinary Exp.	5 02 10	1,357,175.00	1,200,000.00	1,360,000.00
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	357,175.00	200,000.00	360,000.00
Professional Services	5 02 11	16,402.00	100,000.00	150,000.00
Other Professional Services	5 02 11 990	16,402.00	100,000.00	150,000.00

Office : Office of the Municipal Mayor

Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
Repair & Maintenance	5 02 13	1,867,246.00	3,250,000.00	2,250,000.00
Repair & Maintenance - Land Improvements	5 02 13 020	939,634.00	500,000.00	500,000.00
Repair & Maintenance - Infrastructure Assets	5 02 13 030	0.00	500,000.00	0.00
Repair & Maintenance - Buildings and Other Structures	5 02 13 040	700,633.00	1,000,000.00	1,000,000.00
Repair & Maintenance - Machinery & Equipment	5 02 13 050	0.00	250,000.00	250,000.00
Repair & Maintenance - Transportation Equipment	5 02 13 060	226,979.00	500,000.00	500,000.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	500,000.00	0.00
Transfers	5 02 15	0.00	0.00	0.00
Transfers of Unspent Current Year DRRM Funds to the Trust Funds	5 02 15 010	0.00	0.00	0.00
Taxes Insurance Premiums and Other Fees	5 02 16	7,500.00	970,000.00	739,500.00
Fidelity Bond Premiums	5 02 16 020	7,500.00	20,000.00	0.00
Insurance Expenses	5 02 16 030	0.00	950,000.00	739,500.00
Other Maint. & Operating Expenses	5 02 99	25,246,692.87	30,260,000.00	30,460,000.00
Advertising Expenses	5 02 99 010	189,768.00	45,000.00	150,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	114,554.05	100,000.00	200,000.00
Subscription Expenses	5 02 99 070	7,020.00	15,000.00	10,000.00
Donations	5 02 99 080	0.00	100,000.00	100,000.00
Other Maint. & Operating Expenses	5 02 99 990	24,935,350.82	30,000,000.00	30,000,000.00
2% Discretionary Fund				14,671.22
Senior Citizen				868,650.00
Differently Abled Persons				868,650.00
POP				3,500,000.00
Local Council for the protection of Children(LCPC)				2,000,000.00
Other Maintenance and Operating Expenses				22,748,028.78
				<u>30,000,000.00</u>
Total Appropriations		<u><u>37,806,971.33</u></u>	<u><u>46,120,013.00</u></u>	<u><u>49,686,172.00</u></u>

Prepared by:



ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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

CY 2018

Province, City or Municipality: **Moncada**

Office of the Local Disaster Risk Reduction Mgmt. Officer III

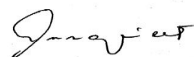
Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	0.00	811,648.00	805,500.00
Salaries and Wages	5 01 01	0.00	556,326.00	556,320.00
Salaries and Wages-Regular	5 01 01 010	0.00	556,326.00	556,320.00
Other Compensation	5 01 02	0.00	164,736.00	160,720.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	0.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	0.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	0.00
Clothing/Uniform Allowance	5 01 02 040	0.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	0.00	4,000.00	0.00
Year End Bonus	5 01 02 140	0.00	46,368.00	46,360.00
Cash Gift	5 01 02 150	0.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	0.00	46,368.00	46,360.00
Personnel Benefits Contributions	5 01 03	0.00	80,586.00	78,460.00
Retirement & Life Ins. Premiums	5 01 03 010	0.00	66,761.00	66,760.00
Pag-ibig Contribution	5 01 03 020	0.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	0.00	5,850.00	6,900.00
Employees Compensation Ins. Premiums	5 01 03 040	0.00	5,575.00	2,400.00
Other Personnel Benefit	5 01 04	0.00	10,000.00	10,000.00
Other Personnel Benefits	5 01 04 990	0.00	10,000.00	10,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	0.00	30,000.00	103,500.00
Travelling Expenses	5 02 01	0.00	0.00	50,000.00
Travelling Expenses (Local)	5 02 01 010	0.00	0.00	50,000.00
Training & Scholarship Expenses	5 02 02	0.00	0.00	0.00
Training Expenses	5 02 02 010	0.00	0.00	0.00
Supplies & Materials Expenses	5 02 03	0.00	30,000.00	10,000.00
Office Supplies Expenses	5 02 03 010	0.00	30,000.00	10,000.00
Other Supplies & Material Expenses	5 02 03 990	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5 02 99	0.00	0.00	43,500.00
Other Maintenance & Operating Expenses	5 02 99 990	0.00	0.00	43,500.00
Total Appropriations		0.00	841,648.00	909,000.00

Prepared by:



ENGR. EFREN M. RAMIREZ
LDRRMO

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

Office : Office of the MENRO

Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	93,000.00	1,111,531.00	1,103,771.00
Salaries and Wages	5 01 01	81,000.00	695,688.00	695,688.00
Salaries and Wages-Regular	5 01 01 010	81,000.00	695,688.00	695,688.00
Other Compensation	5 01 02	12,000.00	313,948.00	311,948.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	12,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	0.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	0.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	0.00	5,000.00	5,000.00
Productivity Incentive Allowance	5 01 02 080	0.00	2,000.00	0.00
Year End Bonus	5 01 02 140	0.00	57,974.00	57,974.00
Cash Gift	5 01 02 150	0.00	5,000.00	5,000.00
Other Bonuses and Allowances (Mid Year Bonus)	(5 01 02 990	0.00	57,974.00	57,974.00
Personnel Benefits Contributions	5 01 03	0.00	96,895.00	91,135.00
Retirement & Life Ins. Premiums	5 01 03 010	0.00	83,486.00	83,485.00
Pag-ibig Contribution	5 01 03 020	0.00	1,200.00	1,200.00
Philhealth Contributions	5 01 03 030	0.00	5,250.00	5,250.00
Employees Compensation Ins. Premiums	5 01 03 040	0.00	6,959.00	1,200.00
Other Personnel Benefit	5 01 04	0.00	5,000.00	5,000.00
Other Personnel Benefits	5 01 04 990	0.00	5,000.00	5,000.00
 MAINTENANCE & OTHER OPERATING EXPENSES	5 02	50,822.00	40,000.00	900,000.00
Travelling Expenses	5 02 01	20,185.00	0.00	35,000.00
Travelling Expenses (Local)	5 02 01 010	20,185.00	0.00	35,000.00
Training & Scholarship Expenses	5 02 02	27,097.00	40,000.00	150,000.00
Training Expenses	5 02 02 010	27,097.00	40,000.00	150,000.00
Supplies & Materials Expenses	5 02 03	3,540.00	0.00	415,000.00
Office Supplies Expenses	5 02 03 010	3,540.00	0.00	15,000.00
Other Supplies & Material Expenses	5 02 03 990	0.00	0.00	400,000.00
Repair & Maintenance	5 02 13	0.00	0.00	60,000.00
Repair & Maintenance - Machinery & Equip.	5 02 13 050	0.00	0.00	60,000.00
Other Maintenance and Operating Expenses	5 02 99	0.00	0.00	240,000.00
Other Maintenance & Operating Expenses	5 02 99 990	0.00	0.00	240,000.00
Total Appropriations		143,822.00	1,151,531.00	2,003,771.00

Prepared by:



WILMA D. BALGOS
AT - MENRO

Reviewed by:



EMILIA S. QUILET

Approved by:



ESTELITA M. AQUINO
Municipal Mayor


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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**


Province , City or Municipality: **Moncada**

Office of the Vice Mayor

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	1,046,883.20	1,225,566.00	1,123,192.00
Salaries and Wages	5 01 01	669,288.07	771,938.00	771,936.00
Salaries and Wages-Regular	5 01 01 010	669,288.07	771,938.00	771,936.00
Other Compensation	5 01 02	329,148.00	348,268.00	346,256.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	91,800.00	91,800.00	91,800.00
Transportation Allowance (TA)	5 01 02 030	91,800.00	91,800.00	91,800.00
Clothing/Uniform Allowance	5 01 02 040	5,000.00	5,000.00	5,000.00
Productivity Incentive Allowance	5 01 02 080	0.00	2,000.00	0.00
Year End Bonus	5 01 02 140	55,774.00	64,334.00	64,328.00
Cash Gift	5 01 02 150	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	55,774.00	64,334.00	64,328.00
Personnel Benefits Contributions	5 01 03	43,447.13	100,360.00	0.00
Retirement & Life Ins. Premiums	5 01 03 010	39,784.63	92,635.00	0.00
Pag-ibig Contributions	5 01 03 020	0.00	0.00	0.00
Philhealth Contributions	5 01 03 030	3,062.50	0.00	0.00
Employees Compensation Ins. Premiums	5 01 03 040	600.00	7,725.00	0.00
Other Personnel Benefits	5 01 04	5,000.00	5,000.00	5,000.00
Terminal Leave Benefits	5 01 04 030	0.00	0.00	0.00
Other Personnel Benefits	5 01 04 990	5,000.00	5,000.00	5,000.00
 MAINTENANCE & OTHER OPERATING EXPENSES	5 02	33,000.00	100,000.00	358,600.00
Travelling Expenses	5 02 01	15,000.00	30,000.00	30,000.00
Travelling Expenses (Local)	5 02 01 010	15,000.00	30,000.00	30,000.00
Supplies & Materials Expenses	5 02 03	10,000.00	15,000.00	170,000.00
Office Supplies Expenses	5 02 03 010	10,000.00	10,000.00	100,000.00
Other Supplies & Material Expenses	5 02 03 990	0.00	5,000.00	70,000.00
Communication Expenses	5 02 05	0.00	32,000.00	30,000.00
Postage & Courier Services	5 02 05 010	0.00	2,000.00	0.00
Telephone Expenses	5 02 05 020	0.00	30,000.00	30,000.00
Repair & Maintenance	5 02 13	8,000.00	18,000.00	20,000.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	8,000.00	18,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99	0.00	5000	108,600.00
Printing & Publication Expenses	5 02 99 020	0.00	0.00	108,600.00
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	0.00	0.00
Subscription Expenses	5 02 99 070	0.00	5000	0.00
 Total Appropriations		1,079,883.20	1,325,566.00	1,481,792.00

Prepared by:

JAIME O. DUQUE
Municipal Vice-Mayor

Reviewed by:

EMILIA S. QUILET
Municipal Budget Officer

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province, City or Municipality: **Moncada**

Office : Office of the Sangguniang Bayan

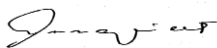
Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	10,320,633.96	13,640,080.00	12,972,912.00
Salaries and Wages	5 01 01	5,985,851.52	8,330,420.00	8,169,750.00
Salaries and Wages - Regular	5 01 01 010	5,985,851.52	8,151,428.00	8,169,750.00
Salaries and Wages - Casual/Contractual	5 01 01 020	0.00	178,992.00	0.00
Other Compensation	5 01 02	2,884,558.00	3,684,410.00	3,619,622.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	288,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5 01 02 020	729,000.00	891,000.00	891,000.00
Transportation Allowance (TA)	5 01 02 030	729,000.00	891,000.00	891,000.00
Clothing/Uniform Allowance	5 01 02 040	60,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	5 01 02 080	6,000.00	28,000.00	0.00
Year End Bonus	5 01 02 140	498,821.00	694,205.00	680,811.00
Cash Gift	5 01 02 150	60,000.00	80,000.00	70,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	513,737.00	694,205.00	680,811.00
Personnel Benefits Contributions	5 01 03	489,335.91	1,095,250.00	533,800.00
Retirement & Life Ins. Premiums	5 01 03 010	434,034.55	978,180.00	479,500.00
Pag-ibig Contribution	5 01 03 020	3,651.36	3,600.00	6,000.00
Philhealth Contributions	5 01 03 030	42,450.00	31,950.00	37,500.00
Employees Compensation Ins. Premiums	5 01 03 040	9,200.00	81,520.00	10,800.00
Other Personnel Benefit	5 01 04	960,888.53	530,000.00	649,740.00
Terminal Leave Benefits	5 01 04 030	590,982.57	0.00	0.00
Other Personnel Benefits	5 01 04 990	45,000.00	80,000.00	70,000.00
Monetization of Leave Credits	5 01 04 990	324,905.96	450,000.00	579,740.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	730,882.99	1,746,000.00	2,021,000.00
Travelling Expenses	5 02 01	5,540.00	270,000.00	500,000.00
Travelling Expenses (Local)	5 02 01 010	5,540.00	270,000.00	500,000.00
Training & Scholarship Expenses	5 02 02	174,783.00	600,000.00	800,000.00
Training Expenses	5 02 02 010	174,783.00	600,000.00	800,000.00
Supplies & Materials Expenses	5 02 03	198,488.20	400,000.00	315,000.00
Office Supplies Expenses	5 02 03 010	198,488.20	300,000.00	300,000.00
Other Supplies & Material Expenses	5 02 03 990	0.00	100,000.00	15,000.00
Communication Expenses	5 02 05	260,708.29	276,000.00	306,000.00
Postage & Courier Services	5 02 05 010	6,000.00	6,000.00	6,000.00
Telephone Expenses	5 02 05 020	254,708.29	270,000.00	300,000.00
Repair & Maintenance	5 02 13	0.00	0.00	0.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5 02 99	91,363.50	200,000.00	100,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	91,363.50	200,000.00	100,000.00
Capital Outlay :		0.00	0.00	110,000.00
Office Equipment	107 05 020	0.00	0.00	110,000.00
Motor Vehicle	107 06 010	0.00	0.00	0.00
Total Appropriations		11,051,516.95	15,386,080.00	15,103,912.00

Prepared by:



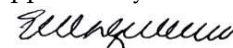
JAIME O. DUQUE
Municipal Vice-Mayor

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

Province , City or Municipality: **Moncada**

Office : Office of the Sangguniang Bayan

Object of Expenditures	Account Code	PAST YEAR YEAR (Actual) 2016	CURRENT YEAR (Estimate) 2017	BUDGET YEAR (Proposed) 2018
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FDPP Form 1a-Annual Budget by Office or Department

(DBM LBP Form No. 3)

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

CY 2018

Province , City or Municipality: **Moncada**

Office : Office of the HRMO-V

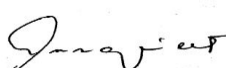
Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	186,000.00	1,353,200.00	1,367,075.00
Salaries and Wages	5 01 01	0.00	866,520.00	866,520.00
Salaries and Wages - Regular	5 01 01 010	0.00	866,520.00	866,520.00
Other Compensation	5 01 02	186,000.00	354,420.00	374,420.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	24,000.00	24,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	0.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	0.00	4,000.00	0.00
Year End Bonus	5 01 02 140	0.00	72,210.00	72,210.00
Cash Gift	5 01 02 150	0.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	0.00	72,210.00	72,210.00
Personnel Benefits Contributions	5 01 03	0.00	122,260.00	116,135.00
Retirement & Life Ins. Premiums	5 01 03 010	0.00	103,985.00	103,985.00
Pag-ibig Contribution	5 01 03 020	0.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	0.00	7,200.00	7,350.00
Employees Compensation Ins. Premiums	5 01 03 040	0.00	8,675.00	2,400.00
Other Personnel Benefits	5 01 04	0	10,000.00	10,000.00
Other Personnel Benefits	5 01 04 990	0.00	10,000.00	10,000.00
 MAINTENANCE & OTHER OPERATING EXPENSES	5 02	33,976.00	275,000.00	480,900.00
Travelling Expenses	5 02 01	29,716.00	50,000.00	12,500.00
Travelling Expenses (Local)	5 02 01 010	29,716.00	50,000.00	12,500.00
Training & Scholarship Expenses	5 02 02	0.00	200,000.00	260,000.00
Training Expenses	5 02 02 010	0.00	200,000.00	260,000.00
Supplies & Materials Expenses	5 02 03	4,260.00	25,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	4,260.00	25,000.00	200,000.00
Other Maint. & Operating Expenses	5 02 99	0.00	0.00	8,400.00
Membership Dues & Contributions to Organizations	5 02 99 060	0.00	0.00	8,400.00
Total Appropriations		219,976.00	1,628,200.00	1,847,975.00

Prepared by:



CRISTOPHER JOHN B. PABO
HRMO V - OIC

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

Office : Office of the HRMO-V

Object of Expenditures	Account Code	PAST YEAR YEAR (Actual) 2016	CURRENT YEAR (Estimate) 2017	BUDGET YEAR (Proposed) 2018
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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 2018**

Province , City or Municipality: **Moncada**

Office : Office of the MPDC

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	623,758.08	2,012,445.00	855,753.00
Salaries and Wages	5 01 01	380,100.00	1,262,600.00	435,624.00
Salaries and Wages - Regular	5 01 01 010	380,100.00	1,262,600.00	435,624.00
Other Compensation	5 01 02	171,350.00	552,450.00	336,604.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	72,000.00	120,000.00	72,000.00
Representation Allowance (RA)	5 01 02 020	0.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	0.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	15,000.00	25,000.00	15,000.00
Productivity Incentive Allowance	5 01 02 080	6,000.00	10,000.00	0.00
Year End Bonus	5 01 02 140	31,675.00	105,225.00	36,302.00
Cash Gift	5 01 02 150	15,000.00	25,000.00	15,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	31,675.00	105,225.00	36,302.00
Personnel Benefits Contributions	5 01 03	57,308.08	172,395.00	68,525.00
Retirement & Life Ins. Premiums	5 01 03 010	45,497.25	151,520.00	52,275.00
Pag-ibig Contribution	5 01 03 020	3,600.00	3,600.00	4,800.00
Philhealth Contributions	5 01 03 030	4,650.00	4,650.00	6,750.00
Employees Compensation Ins. Premiums	5 01 03 040	3,560.83	12,625.00	4,700.00
Other Personnel Benefits	5 01 04	15,000.00	25,000.00	15,000.00
Other Personnel Benefits	5 01 04 990	15,000.00	25,000.00	15,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	357,078.00	158,000.00	327,900.00
Travelling Expenses	5 02 01	0.00	25,000.00	15,000.00
Travelling Expenses (Local)	5 02 01 010	0.00	25,000.00	15,000.00
Training & Scholarship Expenses	5 02 02	0.00	0.00	130000
Training Expenses	5 02 02 010	0.00	0.00	130,000.00
Supplies & Materials Expenses	5 02 03	7,588.00	30,000.00	175,000.00
Office Supplies Expenses	5 02 03 010	7,588.00	30,000.00	175,000.00
Communication Expenses	5 02 05	0.00	3,000.00	0.00
Postage & Courier Services	5 02 05 010	0.00	3,000.00	0.00
Confidential, Intelligence & Extraordinary Exp.	5 02 10	349,490.00	100,000.00	0.00
Extra-Ordinary & Misc. Expenses	5 02 10 030	349,490.00	100,000.00	0.00
Other Maint. & Operating Expenses	5 02 99	0.00	0.00	7,900.00
Printing & Publication Expenses	5 02 99 020	0.00	0.00	5,200.00
Membership Dues & Contributions	5 02 99 060	0.00	0.00	2,700.00
Total Appropriations		980,836.08	2,170,445.00	1,183,653.00

Prepared by:



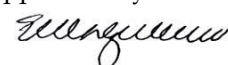
ENGR. NOEL T. ESTEBAN
Municipal Engineer
MPDC - OIC

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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 2018**

Province , City or Municipality: **Moncada**

Office : Office of the Municipal Civil Registrar

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	1,243,168.76	1,349,531.00	1,339,445.00
Salaries and Wages	5 01 01	755,868.15	845,288.00	845,280.00
Salaries and Wages - Regular	5 01 01 010	755,868.15	845,288.00	845,280.00
Other Compensation	5 01 02	374,944.00	374,898.00	370,880.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	10,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	4,000.00	4,000.00	0.00
Year End Bonus	5 01 02 140	62,989.00	70,449.00	70,440.00
Cash Gift	5 01 02 150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	77,955.00	70,449.00	70,440.00
Personnel Benefits Contributions	5 01 03	102,356.61	119,345.00	113,285.00
Retirement & Life Ins. Premiums	5 01 03 010	90,506.61	101,435.00	101,435.00
Pag-ibig Contribution	5 01 03 020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	7,050.00	7,050.00	7,050.00
Employees Compensation Ins. Premiums	5 01 03 040	2,400.00	8,460.00	2,400.00
Other Personnel Benefit	5 01 04	10,000.00	10,000.00	10,000.00
Other Personnel Benefits	5 01 04 990	10,000.00	10,000.00	10,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	30,943.00	212,500.00	284,100.00
Travelling Expenses	5 02 01	18,878.00	20,000.00	11,200.00
Travelling Expenses (Local)	5 02 01 010	18,878.00	20,000.00	11,200.00
Training and Scholarship Expenses	5 02 02	0.00	30,000.00	60,000.00
Training Expenses	5 02 02 010	0.00	30,000.00	60,000.00
Supplies & Materials Expenses	5 02 03	12,065.00	160,000.00	212,900.00
Office Supplies Expenses	5 02 03 010	12,065.00	50,000.00	184,300.00
Non-Accountable Forms Expenses	5 02 03 030	0.00	0.00	26,400.00
Printing & Publication	5 02 99 020	0.00	110,000.00	700.00
Membership Dues & Contributions to organizations	5 02 099 060	0.00	0.00	1,500.00
Communication expenses	50205	0.00	2500.00	0.00
Potage & Courier Services	50205010	0.00	2500.00	0.00
Capital Outlay	50205010	0.00	0.00	200,000.00
Office Equipment	1 07 05 020	0.00	0.00	100,000.00
Computer Software	1 09 01 020	0.00	0.00	100,000.00
Total Appropriations		1,274,111.76	1,562,031.00	1,823,545.00

Prepared by:

ABRAHAM S. SALES, JR.

Reviewed by:

EMILIA S. QUILET

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

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 2018**

Province, City or Municipality: **Moncada**

Office of the Municipal Mayor

Maintenance of Fixed Properties

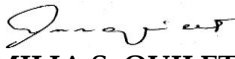
Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	351,660.74	366,400.00	362,380.00
Salaries and Wages	5 01 01	204,720.00	215,620.00	215,600.00
Salaries and Wages - Regular	5 01 01 010	204,720.00	215,620.00	215,600.00
Other Compensation	5 01 02	106,120.00	107,940.00	103,940.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	0.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	0.00
Clothing/Uniform Allowance	5 01 02 040	10,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	4,000.00	4,000.00	0.00
Year End Bonus	5 01 02 140	17,060.00	17,970.00	17,970.00
Cash Gift	5 01 02 150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	17,060.00	17,970.00	17,970.00
Personnel Benefits Contributions	5 01 03	30,820.74	32,840.00	32,840.00
Retirement & Life Ins. Premiums	5 01 03 010	24,568.00	25,880.00	25,880.00
Pag-ibig Contribution	5 01 03 020	1,800.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	2,400.00	2,400.00	2,400.00
Employees Compensation Ins. Premiums	5 01 03 040	2,052.74	2,160.00	2,160.00
Other Personnel Benefit	5 01 04	10,000.00	10,000.00	10,000.00
Other Personnel Benefits	5 01 04 990	10,000.00	10,000.00	10,000.00
 MAINTENANCE & OTHER OPERATING EXPENSES	5 02	180,060.00	220,000.00	675,000.00
Supplies & Materials Expenses	5 02 03	18,480.00	20,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	18,480.00	20,000.00	500,000.00
Other Maint. & Operating Expenses	5 02 99	161,580.00	200,000.00	175,000.00
Other Maint. & Operating Expenses	5 02 99 990	161,580.00	200,000.00	175,000.00
Total Appropriations		531,720.74	586,400.00	1,037,380.00

Prepared by:



ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

FDPP Form 1a-Annual Budget by Office or Department

(DBM LBP Form No. 3

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

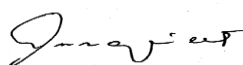
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

Office : Office of the Municipal Budget Officer

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR Estimate 2017 (6)	BUDGET YEAR PROPOSED 2018 (7)
PERSONNEL SERVICES	5 01	1,275,514.37	1,404,411.00	1,394,088.00
Salaries and Wages	5 01 01	792,528.52	885,648.00	885,650.00
Salaries and Wages - Regular	5 01 01 010	792,528.52	885,648.00	885,650.00
Other Compensation	5 01 02	366,088.00	381,608.00	377,608.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	10,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	4,000.00	4,000.00	0.00
Year End Bonus	5 01 02 140	66,044.00	73,804.00	73,804.00
Cash Gift	5 01 02 150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	66,044.00	73,804.00	73,804.00
Personnel Benefits Contributions	5 01 03	106,897.85	127,155.00	120,830.00
Retirement & Life Ins. Premiums	5 01 03 010	94,487.39	106,285.00	106,280.00
Pag-ibig Contribution	5 01 03 020	2,810.46	4,800.00	4,800.00
Philhealth Contributions	5 01 03 030	7,200.00	7,200.00	7,350.00
Employees Compensation Ins. Premiums	5 01 03 040	2,400.00	8,870.00	2,400.00
Other Personnel Benefit	5 01 04	10,000.00	20,000.00	10,000.00
Other Personnel Benefits	5 01 04 990	10,000.00	20,000.00	10,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	27,257.00	145,000.00	170,000.00
Travelling Expenses	5 02 01	8,585.00	50,000.00	20,000.00
Travelling Expenses (Local)	5 02 01 010	8,585.00	50,000.00	20,000.00
Training and Scholarship Expenses	5 02 02	0.00	30,000.00	50,000.00
Training Expenses	5 02 02 010	0.00	30,000.00	50,000.00
Supplies & Materials Expenses	5 02 03	9,672.00	40,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	9,672.00	40,000.00	80,000.00
Other Maint. & Operating Expenses	5 02 99	9,000.00	25,000.00	20,000.00
Membership Dues & Contributions to Organization	5 02 99 060	0.00	10,000.00	20,000.00
Other Maint. & Operating Expenses	5 02 99 990	9,000.00	15,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	90,000.00
Office Equipment	1 07 05 020	0.00	0.00	90,000.00
Total Appropriations		1,302,771.37	1,549,411.00	1,654,088.00

Prepared by:



EMILIA S. QUILET
Municipal Budget Officer

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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

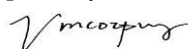
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

Office : Office of the Municipal Accountant

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR Estimate 2017 (6)	BUDGET YEAR PROPOSED 2018 (7)
PERSONNEL SERVICES	5 01	883,059.65	2,141,107.00	1,658,785.00
Salaries and Wages	5 01 01	454,932.00	1,148,772.00	977,940.00
Salaries and Wages - Regular	5 01 01 010	454,932.00	1,148,772.00	977,940.00
Other Compensation	5 01 02	345,822.00	707,360.00	504,990.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	72,000.00	168,000.00	120,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	15,000.00	35,000.00	30,000.00
Productivity Incentive Allowance	5 01 02 080	6,000.00	14,000.00	0.00
Year End Bonus	5 01 02 140	37,911.00	146,680.00	81,495.00
Cash Gift	5 01 02 150	15,000.00	35,000.00	30,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	37,911.00	146,680.00	81,495.00
Personnel Benefits Contributions	5 01 03	67,305.65	249,975.00	145,855.00
Retirement & Life Ins. Premiums	5 01 03 010	54,482.75	211,220.00	117,355.00
Pag-ibig Contributions	5 01 03 020	3,600.00	8,400.00	7,200.00
Philhealth Contributions	5 01 03 030	5,550.00	12,750.00	14,100.00
Employees Compensation Ins. Premiums	5 01 03 040	3,672.90	17,605.00	7,200.00
Other Personnel Benefits	5 01 04	15,000.00	35,000.00	30,000.00
Other Personnel Benefits	5 01 04 990	15,000.00	35,000.00	30,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	35,028.00	170,000.00	376,000.00
Travelling Expenses	5 02 01	0.00	50,000.00	25,000.00
Travelling Expenses (Local)	5 02 01 010	0.00	50,000.00	25,000.00
Training and Scholarship Expenses	5 02 02	0.00	30,000.00	91,000.00
Training Expenses	5 02 02 010	0.00	30,000.00	91,000.00
Supplies & Materials Expenses	5 02 03	34,528.00	60,000.00	240,000.00
Office Supplies Expenses	5 02 03 010	34,528.00	60,000.00	240,000.00
Repair & Maintenance	5 02 13	500.00	0.00	20,000.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	500.00	0.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99	0.00	30,000.00	0.00
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	10,000.00	0.00
Other Maintenance & Operating Expenses	5 02 99 990	0.00	20,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	200,000.00
Computer Software	1 07 05 020	0.00	0.00	200,000.00
Total Appropriations		918,087.65	2,311,107.00	2,234,785.00

Prepared by:



VON MARK D. CORPUZ
Municipal Accountant -OIC

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

FDPP Form 1a-Annual Budget by Office or Department

(DBM LBP Form No. 3)

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 2018**

Province , City or Municipality: **Moncada**

Office : Office of the Municipal Treasurer

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR Estimate 2017 (6)	BUDGET YEAR PROPOSED 2018 (7)
PERSONNEL SERVICES	5 01	1,639,991.83	3,564,640.00	2,697,005.00
Salaries and Wages	5 01 01	967,338.28	2,293,130.00	1,770,270.00
Salaries and Wages - Regular	5 01 01 010	967,338.28	2,293,130.00	1,770,270.00
Other Compensation	5 01 02	522,112.00	904,200.00	661,050.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	108,000.00	240,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	25,000.00	50,000.00	30,000.00
Productivity Incentive Allowance	5 01 02 080	10,000.00	20,000.00	0.00
Year End Bonus	5 01 02 140	129,071.00	191,100.00	147,525.00
Cash Gift	5 01 02 150	40,000.00	50,000.00	30,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	129,041.00	191,100.00	147,525.00
Personnel Benefits Contributions	5 01 03	130,541.55	317,310.00	235,685.00
Retirement & Life Ins. Premiums	5 01 03 010	109,259.19	275,180.00	212,435.00
Pag-ibig Contribution	5 01 03 020	5,769.86	6,000.00	6,000.00
Philhealth Contributions	5 01 03 030	10,212.50	13,200.00	11,250.00
Employees Compensation Ins. Premiums	5 01 03 040	5,300.00	22,930.00	6,000.00
Other Personnel Benefits	5 01 04	20,000.00	50,000.00	30,000.00
Other Personnel Benefits	5 01 04 990	20,000.00	50,000.00	30,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	734,141.60	866,600.00	1,253,400.00
Travelling Expenses	5 02 01	63,542.00	120,000.00	195,000.00
Travelling Expenses (Local)	5 02 01 010	63,542.00	120,000.00	45,000.00
Training Expenses	5 02 02 010	0.00	0.00	150,000.00
Supplies & Materials Expenses	5 02 03	635,725.60	700,000.00	990,000.00
Office Supplies Expenses	5 02 03 010	195,730.00	250,000.00	250,000.00
Accountable Forms Expenses	5 02 03 020	396,515.00	400,000.00	440,000.00
Other Supplies & Material Expenses	5 02 03 990	43,480.60	50,000.00	300,000.00
Communication Expenses	5 02 05	0.00	2,000.00	5,000.00
Postage & Courier Services	5 02 05 010	0.00	2,000.00	5,000.00
Taxes Insurance Premiums and Other Fees	5 02 16	16,051.50	14,600.00	29,500.00
Fidelity Bond Premiums	5 02 16 020	16,051.50	14,600.00	29,500.00
Other Maintenance and Operating Expenses	5 02 99	18,822.50	30,000.00	33,900.00
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	10,000.00	3,900.00
Other Maintenance & Operating Expenses	5 02 99 990	18,822.50	20,000.00	30,000.00
CAPITAL OUTLAY		0.00	0.00	150,000.00
Computer Software	1 07 05 020	0.00	0.00	150,000.00
Total Appropriations		2,374,133.43	4,431,240.00	4,100,405.00

Prepared by:

CRISTINA A. GABRIEL
Municipal Treasurer-OIC

Reviewed by:

EMILIA S. QUILET
Municipal Budget Officer

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

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 2018**

Province, City or Municipality: **Moncada**

Office : Office of the Municipal Assessor

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR Estimate 2017 (6)	BUDGET YEAR PROPOSED 2018 (7)
PERSONNEL SERVICES	5 01	527,326.96	1,886,247.00	1,580,105.00
Salaries and Wages	5 01 01	206,028.09	1,206,776.00	994,900.00
Salaries and Wages-Regular	5 01 01 010	206,028.09	1,206,776.00	994,900.00
Other Compensation	5 01 02	281,034.00	495,136.00	429,820.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	24,000.00	96,000.00	72,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	5,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	5 01 02 080	2,000.00	6,000.00	0.00
Year End Bonus	5 01 02 140	17,169.00	100,568.00	82,910.00
Cash Gift	5 01 02 150	5,000.00	15,000.00	15,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	65,865.00	100,568.00	82,910.00
Personnel Benefits Contributions	5 01 03	35,264.87	169,335.00	140,385.00
Retirement & Life Ins. Premiums	5 01 03 010	29,236.87	144,820.00	119,385.00
Pag-ibig Contribution	5 01 03 020	1,528.50	3,600.00	4,800.00
Philhealth Contributions	5 01 03 030	2,999.50	8,850.00	11,400.00
Employees Compensation Ins. Premiums	5 01 03 040	1,500.00	12,065.00	4,800.00
Other Personnel Benefit	5 01 04	5,000.00	15,000.00	15,000.00
Other Personnel Benefits	5 01 04 990	5,000.00	15,000.00	15,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	27,864.00	130,000.00	166,000.00
Travelling Expenses	5 02 01	5,884.00	35,000.00	10,000.00
Travelling Expenses (Local)	5 02 01 010	5,884.00	35,000.00	10,000.00
Training & Scholarship Expenses	5 02 02	0.00	0.00	100,000.00
Training Expenses	5 02 02 010	0.00	0.00	100,000.00
Supplies & Materials Expenses	5 02 03	20,117.00	60,000.00	25,000.00
Office Supplies Expenses	5 02 03 010	20,117.00	30,000.00	15,000.00
Non-Accountable Forms Expenses	5 02 03 030	0.00	30,000.00	10,000.00
Communication Expenses	5 02 05	1,863.00	5,000.00	3,000.00
Postage & Courier Services	5 02 05 010	1,863.00	5,000.00	3,000.00
Repair & Maintenance	5 02 13	0.00	10,000.00	10,000.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99	0.00	20,000.00	18,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	10,000.00	8,000.00
Other Maintenance and Operating Expenses	5 02 99 990	0.00	10,000.00	10,000.00
CAPITAL OUTLAY		0.00	0.00	1,383,580.00
Other Intangible Assets (General Revision & Computerization)	1 09 01 990			1,133,580.00
Office Equipment	1 07 05 020	0.00	0.00	100,000.00
Motor Vehicle		0.00	0.00	150,000.00
Total Appropriations		555,190.96	2,016,247.00	3,129,685.00

Prepared by:

P
GRACE C. PORTUGUEZ
Municipal Assessor-OIC

Reviewed by:

Emilia S. Quilet
EMILIA S. QUILET
Municipal Budget Officer

Approved by:

Estelita M. Aquino
ESTELITA M. AQUINO
Municipal Mayor

FDP Form 1a-Annual Budget by Office or Department

(DBM LBP Form No. 3)

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 2018**

Province, City or Municipality: **Moncada**

Office : Operation of Motorpool

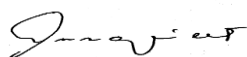
OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR Estimate 2017 (6)	BUDGET YEAR PROPOSED 2018 (7)
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	3,217,097.20	4,015,000.00	4,015,000.00
Supplies & Materials Expenses	5 02 03	0.00	0.00	0.00
Office Supplies Expenses	5 02 03 010	29,303.00	35,000.00	35,000.00
Fuel, Oil and Lubricant Expenses	5 02 03 090	1,780,564.45	2,000,000.00	2,000,000.00
Repair & Maintenance	5 02 13	0.00	0.00	0.00
Repair & Maintenance - Transportation Equipment	5 02 13 060	1,018,443.00	1,500,000.00	1,500,000.00
Taxes Insurance Premiums and Other Fees	5 02 16	0.00	0.00	0.00
Insurance Expenses	5 02 16 030	299,965.63	350,000.00	350,000.00
Other Maintenance and Operating Expenses	5 02 99	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5 02 99 990	88,821.12	130,000.00	130,000.00
Total Appropriations		3,217,097.20	4,015,000.00	4,015,000.00

Prepared by:



ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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 2018**

Province , City or Municipality: **Moncada**

Office : Office of the Auditors & MCTC/Administration of Justice

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
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Office : Auditor's Office

MAINTENANCE & OTHER OPERATING
EXPENSES

	5 02	<u>168,712.02</u>	<u>200,000.00</u>	<u>200,000.00</u>
Professional Services	5 02 11	<u>168,712.02</u>	<u>200,000.00</u>	<u>200,000.00</u>
Auditing Services	5 02 11 020	<u>168,712.02</u>	<u>200,000.00</u>	<u>200,000.00</u>

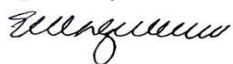
Office: Office of the MCTC/Administration of Justice

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
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MAINTENANCE & OTHER OPERATING

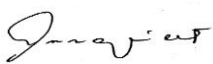
EXPENSES	5 02	<u>151,815.00</u>	<u>250,000.00</u>	<u>300,000.00</u>
Other Maintenance & Operating Expenses	5 02 99 990	<u>151,815.00</u>	<u>250,000.00</u>	<u>300,000.00</u>

Prepared by:



ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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 2018**

Province, City or Municipality: **Moncada**

Office : Office of the Municipal Agriculturist

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	1,264,905.80	3,002,416.00	2,896,710.00
Salaries and Wages	5 01 01	726,300.26	2,007,088.00	1,906,240.00
Salaries and Wages-Regular	5 01 01 010	726,300.26	2,007,088.00	1,906,240.00
Other Compensation	5 01 02	413,050.00	676,538.00	683,720.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	82,000.00	120,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	20,000.00	25,000.00	30,000.00
Productivity Incentive Allowance	5 01 02 080	8,000.00	10,000.00	0.00
Year End Bonus	5 01 02 140	60,525.00	167,269.00	158,860.00
Cash Gift	5 01 02 150	20,000.00	25,000.00	30,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	60,525.00	167,269.00	158,860.00
Personnel Benefits Contributions	5 01 03	105,555.54	318,790.00	276,750.00
Retirement & Life Ins. Premiums	5 01 03 010	87,004.62	240,860.00	228,750.00
Pag-ibig Contributions	5 01 03 020	4,900.92	6,000.00	10,800.00
Philhealth Contributions	5 01 03 030	8,850.00	55,350.00	26,400.00
Employees Compensation Ins. Premiums	5 01 03 040	4,800.00	16,580.00	10,800.00
Other Personnel Benefit	5 01 04	20,000.00	0.00	30,000.00
Other Personnel Benefits	5 01 04 990	20,000.00	0.00	30,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	125,894.04	525,000.00	2,403,000.00
Travelling Expenses	5 02 01	60,000.00	60,000.00	20,000.00
Travelling Expenses (Local)	5 02 01 010	60,000.00	60,000.00	20,000.00
Training & Scholarship Expenses	5 02 02	27,294.04	100,000.00	200,000.00
Training Expenses	5 02 02 010	27,294.04	100,000.00	200,000.00
Supplies & Materials Expenses	5 02 03	28,600.00	355,000.00	2,173,000.00
Office Supplies Expenses	5 02 03 010	28,600.00	50,000.00	40,000.00
Animal/Zoo Logical Supplies Expenses	5 02 03 040	0.00	80,000.00	125,000.00
Agricultural & Marine Supplies Expenses	5 02 03 100	0.00	175,000.00	2,000,000.00
Other Supplies & Material Expenses	5 02 03 990	0.00	50,000.00	8,000.00
Other Maintenance and Operating Expenses	5 02 99	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAY		0.00	0.00	350,000.00
Office Equipment	1 07 05 020	0.00	0.00	200,000.00
Motor Vehicle	1 07 06 010	0.00	0.00	150,000.00
Total Appropriations		1,390,799.84	3,527,416.00	5,649,710.00

Prepared by:



CARLOS TOLEDO
Municipal Agriculturist-OIC

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

Office : Office of the Municipal Engineer

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	1,243,783.75	1,349,531.00	1,339,445.00
Salaries and Wages	5 01 01	747,868.14	845,288.00	845,280.00
Salaries and Wages-Regular	5 01 01 010	747,868.14	845,288.00	845,280.00
Other Compensation	5 01 02	383,559.00	374,898.00	370,880.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	8,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	10,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	4,000.00	4,000.00	0.00
Year End Bonus	5 01 02 140	62,989.00	70,449.00	70,440.00
Cash Gift	5 01 02 150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	86,570.00	70,449.00	70,440.00
Personnel Benefits Contributions	5 01 03	102,356.61	119,345.00	113,285.00
Retirement & Life Ins. Premiums	5 01 03 010	90,506.61	101,435.00	101,435.00
Pag-ibig Contributions	5 01 03 020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	7,050.00	7,050.00	7,050.00
Employees Compensation Ins. Premiums	5 01 03 040	2,400.00	8,460.00	2,400.00
Other Personnel Benefit	5 01 04	10,000.00	10,000.00	10,000.00
Other Personnel Benefits (PEI)	5 01 04 990	10,000.00	10,000.00	10,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	48,206.00	167,000.00	310,000.00
Travelling Expenses	5 02 01	33,645.00	37,000.00	20,000.00
Travelling Expenses (Local)	5 02 01 010	33,645.00	37,000.00	20,000.00
Training & Scholarship Expenses	5 02 02	0.00	30,000.00	40,000.00
Training Expenses	5 02 02 010	0.00	30,000.00	40,000.00
Supplies & Materials Expenses	5 02 03	14,561.00	60,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	14,561.00	60,000.00	250,000.00
Other Maintenance and Operating Expenses	5 02 99	0.00	40,000.00	0.00
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	10,000.00	0.00
Other Maintenance & Operating Expenses	5 02 99 990	0.00	30,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	100,000.00
Machinery and Equipment	1 07 05	0.00	0.00	100,000.00
Other Machinery and Equipment	1 07 05 990	0.00	0.00	100,000.00
Total Appropriations		1,291,989.75	1,516,531.00	1,749,445.00

Prepared by:



ENGR. NOEL T. ESTEBAN
Municipal Engineer

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province, City or Municipality: **Moncada**

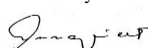
Office : Operation of the Market

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	3,360,307.77	3,803,529.00	5,465,210.00
Salaries and Wages	5 01 01	2,456,578.91	2,752,098.00	3,189,180.00
Salaries and Wages-Regular	5 01 01 010	1,559,270.74	1,829,250.00	1,233,660.00
Salaries and Wages-Casual/Contractual	5 01 01 020	897,308.17	922,848.00	1,955,520.00
Other Compensation	5 01 02	751,858.00	756,880.00	1,665,530.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	144,000.00	168,000.00	624,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	0.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	0.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	35,000.00	130,000.00
Productivity Incentive Allowance	5 01 02 080	12,000.00	14,000.00	0.00
Year End Bonus	5 01 02 140	145,582.00	152,440.00	265,765.00
Cash Gift	5 01 02 150	80,000.00	35,000.00	130,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	145,582.00	152,440.00	265,765.00
Other Bonuses and Allowances (Meal Allowance)	5 01 02 990	194,694.00	200,000.00	250,000.00
Personnel Benefits Contributions	5 01 03	121,870.86	259,551.00	480,500.00
Retirement & Life Ins. Premiums	5 01 03 010	97,835.94	219,510.00	382,750.00
Pag-ibig Contributions	5 01 03 020	7,274.22	8,400.00	31,200.00
Philhealth Contributions	5 01 03 030	9,750.00	13,350.00	39,250.00
Employees Compensation Ins. Premiums	5 01 03 040	7,010.70	18,291.00	27,300.00
Other Personnel Benefit	5 01 04	30,000.00	35,000.00	130,000.00
Other Personnel Benefits	5 01 04 990	30,000.00	35,000.00	130,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	3,498,074.64	2,961,853.60	990,000.00
Travelling Expenses	5 02 01	2,580.00	10,000.00	10,000.00
Travelling Expenses (Local)	5 02 01 010	2,580.00	10,000.00	10,000.00
Supplies & Materials Expenses	5 02 03	408,719.00	450,000.00	280,000.00
Office Supplies Expenses	5 02 03 010	112,844.00	100,000.00	30,000.00
Accountable Forms Expenses	5 02 03 020	154,970.00	200,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	140,905.00	150,000.00	150,000.00
Utility Expenses	5 02 04	2,085,411.80	1,320,000.00	0.00
Water Expenses	5 02 04 010	145,411.80	120,000.00	0.00
Electricity Expenses	5 02 04 020	1,940,000.00	1,200,000.00	0.00
Communication Expenses	5 02 05	10,000.00	10,000.00	0.00
Telephone Expenses	5 02 05 020	10,000.00	10,000.00	0.00
Repair & Maintenance	5 02 13	889,916.84	901,853.60	600,000.00
Repair & Maintenance - Buildings and Other Structures	5 02 13 040	889,916.84	901,853.60	600,000.00
Taxes Insurance Premiums and Other Fees	5 02 16	0.00	150,000.00	0.00
Fidelity Bond Premiums	5 02 16 020	0.00	0.00	0.00
Insurance Expenses	5 02 16 030	0.00	150,000.00	0.00
Other Maintenance and Operating Expenses	5 02 99	101,447.00	120,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	101,447.00	120,000.00	100,000.00
CAPITAL OUTLAY				
Building & Other Structure	1 07 04	1,571,958.16	0.00	50,000.00
Markets	1 07 04 040	1,571,958.16	0.00	0.00
Office Equipment	1 07 05 020	0.00	0.00	50,000.00
Total Appropriations		8,430,340.57	6,765,382.60	6,505,210.00

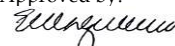
Prepared by:

ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:

EMILIA S. QUILET
Municipal Budget Officer

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province, City or Municipality: **Moncada**

Office : Operation of the Slaughterhouse

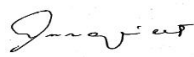
Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	258,886.31	1,192,545.00	263,322.00
Salaries and Wages	5 01 01	165,993.04	750,252.00	170,850.00
Salaries and Wages-Regular	5 01 01 010	165,993.04	750,252.00	170,850.00
Other Compensation	5 01 02	63,662.00	305,058.00	62,472.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	24,000.00	120,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	0.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	0.00
Clothing/Uniform Allowance	5 01 02 040	5,000.00	25,000.00	5,000.00
Productivity Incentive Allowance	5 01 02 080	2,000.00	10,000.00	0.00
Year End Bonus	5 01 02 140	13,831.00	62,529.00	14,236.00
Cash Gift	5 01 02 150	5,000.00	25,000.00	5,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	13,831.00	62,529.00	14,236.00
Personnel Benefits Contributions	5 01 03	24,231.27	112,235.00	25,000.00
Retirement & Life Ins. Premiums	5 01 03 010	19,881.27	90,030.00	20,500.00
Pag-ibig Contribution	5 01 03 020	1,200.00	6,000.00	1,200.00
Philhealth Contributions	5 01 03 030	1,950.00	8,700.00	2,100.00
Employees Compensation Ins. Premiums	5 01 03 040	1,200.00	7,505.00	1,200.00
Other Personnel Benefit	5 01 04	5,000.00	25,000.00	5,000.00
Other Personnel Benefits	5 01 04 990	5,000.00	25,000.00	5,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	210,179.30	170,000.00	105,000.00
Training & Scholarship Expenses	5 02 02	0.00	0.00	30,000.00
Training Expenses	5 02 02 010	0.00	0.00	30,000.00
Supplies & Materials Expenses	5 02 03	32,769.30	170,000.00	75,000.00
Office Supplies Expenses	5 02 03 010	0.00	20,000.00	5,000.00
Other Supplies & Material Expenses	5 02 03 990	32,769.30	150,000.00	70,000.00
Repair & Maintenance	5 02 13	177,410.00	0.00	0.00
Repair & Maintenance - Buildings and Other Structures	5 02 13 040	177,410.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	70,000.00
Machinery Equipment	1 07 05	0.00	0.00	70,000.00
Other Machinery & Equipment	1 07 05 990	0.00	0.00	70,000.00
Total Appropriations		469,065.61	1,362,545.00	438,322.00

Prepared by:



ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:



EMILIA S. QUILET

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

FDP Form 1a-Annual Budget by Office or Department

(DBM LBP Form No. 3)

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 2018**

Province , City or Municipality: **Moncada**


Office : Operation of Cemetery

Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
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MAINTENANCE & OTHER OPERATING

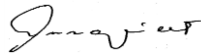
EXPENSES	5 02			
Repairs & Maint. Building and Other Structures	5 02 13 040	370,376.00	290,732.00	300,000.00
CAPITAL OUTLAY	2 01			
Building & Other Structures	1 07 04			
Other Structures	1 07 04 990	2,061,336.00	3,500,000.00	500,000.00
Total Appropriations		<u>2,431,712.00</u>	<u>3,790,732.00</u>	<u>800,000.00</u>

Prepared by:



ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:



EMILIA S. QUILET
Municipal Budget Officer

Approved by:



ESTELITA M. AQUINO
Municipal Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

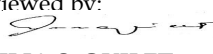
Office : Office of the Rural Health Physician

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	7,598,303.53	8,735,286.00	8,710,449.00
Salaries and Wages	5 01 01	4,841,779.44	5,583,028.00	5,583,030.00
Salaries and Wages-Regular	5 01 01 010	4,841,779.44	5,583,028.00	5,583,030.00
Other Compensation	5 01 02	1,998,988.00	2,240,908.00	2,238,904.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	396,000.00	504,000.00	504,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	105,000.00	105,000.00
Subsistence Allowance	5 01 02 050	3,600.00	28,800.00	28,800.00
Laundry Allowance	5 01 02 060	322,450.00	288,000.00	328,000.00
Productivity Incentive Allowance	5 01 02 080	36,000.00	42,000.00	0.00
Hazard Pay	5 01 02 110	0.00	75,600.00	75,600.00
Year End Bonus	5 01 02 140	445,034.00	465,254.00	465,252.00
Cash Gift	5 01 02 150	120,000.00	105,000.00	105,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	423,904.00	465,254.00	465,252.00
Personnel Benefits Contributions	5 01 03	667,536.09	806,350.00	783,515.00
Retirement & Life Ins. Premiums	5 01 03 010	567,935.73	669,965.00	669,965.00
Pag-ibig Contributions	5 01 03 020	22,650.36	25,200.00	25,200.00
Philhealth Contributions	5 01 03 030	52,250.00	55,350.00	63,150.00
Employees Compensation Ins. Premiums	5 01 03 040	24,700.00	55,835.00	25,200.00
Other Personnel Benefits	5 01 04	90,000.00	105,000.00	105,000.00
Terminal Leave Benefit	5 01 04 030	0.00	0.00	0.00
Other Personnel Benefits	5 01 04 990	90,000.00	105,000.00	105,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	1,888,782.43	3,515,000.00	3,740,000.00
Travelling Expenses	5 02 01	72,342.28	75,000.00	80,000.00
Travelling Expenses (Local)	5 02 01 010	72,342.28	75,000.00	80,000.00
Training & Scholarship Expenses	5 02 02	0.00	50,000.00	100,000.00
Training Expenses	5 02 02 010	0.00	50,000.00	100,000.00
Supplies & Materials Expenses	5 02 03	1,716,440.15	3,110,000.00	3,080,000.00
Office Supplies Expenses	5 02 03 010	59,324.00	60,000.00	50,000.00
Drugs & Medicines Expenses	5 02 03 070	1,087,366.82	2,000,000.00	2,200,000.00
Medical, Dental, Laboratory Supplies Expenses	5 02 03 080	569,769.33	800,000.00	800,000.00
Other Supplies & Materials Expenses	5 02 03 990	0.00	250,000.00	30,000.00
Professional Services	5 02 11	0.00	120,000.00	320,000.00
Other Professional Services	5 02 11 990	0.00	120,000.00	120,000.00
General Services Environment/Sanitary Services	5 02 12 010	0.00	0.00	200,000.00
Other Maintenance and Operating Expenses	5 02 99	100,000.00	160,000.00	160,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	100,000.00	150,000.00	150,000.00
CAPITAL OUTLAY		0.00	0.00	500,000.00
Equipment Outlay		0.00	0.00	500,000.00
Total Appropriations		9,487,085.96	12,250,286.00	12,950,449.00

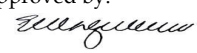
Prepared by:


DR. PETER LOUIE R. TAMAYO
Rural Health Physician

Reviewed by:


EMILIA S. QUILET
Municipal Budget Officer

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

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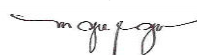
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

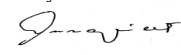
Office : **Office of the MSWDO**

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
PERSONNEL SERVICES	5 01	997,117.36	1,349,531.00	1,339,445.00
Salaries and Wages	5 01 01	611,388.02	845,288.00	845,280.00
Salaries and Wages-Regular	5 01 01 010	611,388.02	845,288.00	845,280.00
Other Compensation	5 01 02	299,898.00	374,898.00	370,880.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	5,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	2,000.00	4,000.00	0.00
Year End Bonus	5 01 02 140	50,949.00	70,449.00	70,440.00
Cash Gift	5 01 02 150	5,000.00	10,000.00	10,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	50,949.00	70,449.00	70,440.00
Personnel Benefits Contributions	5 01 03	80,831.34	119,345.00	113,285.00
Retirement & Life Ins. Premiums	5 01 03 010	72,810.90	101,435.00	101,435.00
Pag-ibig Contributions	5 01 03 020	1,570.44	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	5,250.00	7,050.00	7,050.00
Employees Compensation Ins. Premiums	5 01 03 040	1,200.00	8,460.00	2,400.00
Other Personnel Benefits	5 01 04	5,000.00	10,000.00	10,000.00
Other Personnel Benefits	5 01 04 990	5,000.00	10,000.00	10,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	1,402,104.14	1,850,000.00	1,212,000.00
Travelling Expenses	5 02 01	21,952.00	30,000.00	27,000.00
Travelling Expenses (Local)	5 02 01 010	21,952.00	30,000.00	27,000.00
Training Scholarships	5 02 02	0.00	60,000.00	200,000.00
Training Expenses	5 02 02 010	0.00	60,000.00	200,000.00
Supplies & Materials Expenses	5 02 03	48,382.14	50,000.00	125,000.00
Office Supplies Expenses	5 02 03 010	35,482.14	25,000.00	100,000.00
Other Supplies & Material Expenses	5 02 03 990	12,900.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	5 02 99	1,331,770.00	1,710,000.00	860,000.00
Membership Dues and Contribution to Organizations	5 02 99 060	0.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	1,331,770.00	1,700,000.00	850,000.00
CAPITAL OUTLAY		0.00	0.00	150,000.00
Office Equipment	1 07 05 020	0.00	0.00	150,000.00
Total Appropriations		2,399,221.50	3,199,531.00	2,701,445.00


Prepared by:


MILDRED G. ARCIAGA, RSW
MSWDO

Reviewed by:


EMILIA S. QUILET
Municipal Budget Officer

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

FDPP Form 1a-Annual Budget by Office or Department

(DBM LBP Form No. 3)

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

3. AID TO 37 BARANGAYS

a. Proposed New Appropriations

Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
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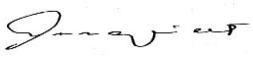
MAINTENANCE & OTHER OPERATING EXPENSES

Supplies & Materials Expenses	5 02 03			
Other Maintenance & Operating Expenses	5 02 03 990	0.00	37,000.00	37,000.00
Total Appropriations		<u>0.00</u>	<u>37,000.00</u>	<u>37,000.00</u>


Prepared by:


ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:


EMILIA S. QUILET
Municipal Budget Officer

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2018**

Province , City or Municipality: **Moncada**

Summary for All Offices/Special Purpose Appropriations

Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposal) 2018 (5)
III. Expenditures				
Personal Services		36,802,684.47	54,341,813.00	61,604,264.00
Salaries & Wages (Regular)	5 01 01 010	20,997,653.10	32,446,184.00	29,803,902.00
Salaries & Wages (Casual)	5 01 01 020	897,308.17	1,101,840.00	3,540,920.00
Other Compensation				
PERA	5 01 02 010	1,615,000.00	2,376,000.00	2,928,000.00
Representation Allowance	5 01 02 010	1,687,500.00	2,133,000.00	2,133,000.00
Transportation Allowance	5 01 02 020	1,590,300.00	2,035,800.00	2,035,800.00
Clothing/Uniform Allowance	5 01 02 030	345,000.00	495,000.00	615,000.00
Subsistence Allowance	5 01 02 040	3,600.00	28,800.00	28,800.00
Laundry Allowance	5 01 02 050	322,450.00	288,000.00	328,000.00
Productivity Incentive Allowance	5 01 02 060	116,000.00	198,000.00	0.00
Other Allowance(Meal Allowance)	5 01 02 080	194,694.00	200,000.00	250,000.00
Hazard Pay	5 01 02 090	0.00	75,600.00	75,600.00
Year End Bonus	5 01 02 110	1,994,571.09	2,798,787.00	2,778,746.00
Cash Gift	5 01 02 140	520,000.00	505,000.00	615,000.00
Other Bonuses(Mid Year Bonus)	5 01 02 150	2,044,893.00	2,798,787.00	2,778,746.00
Retirement & Life Insurance Premium	5 01 02 990	2,111,969.31	4,008,720.00	3,407,950.00
PAG-IBIG Contribution	5 01 03 010	71,849.82	97,200.00	142,800.00
PHILHEALTH Contribution	5 01 03 020	186,249.50	265,950.00	295,300.00
ECC Contribution	5 01 03 030	92,757.95	334,145.00	151,960.00
Terminal Leave Benefits	5 01 03 040	1,320,982.57	0.00	3,200,000.00
Other Personnel Benefits	5 01 04 990	324,905.96	1,650,000.00	4,615,000.00
Other Personnel Benefits (Monetization)	5 01 04 990	365,000.00	505,000.00	1,879,740.00
Maintenance & Other Operating Expenses		48,336,223.56	62,438,185.60	65,147,900.00
Travelling Expenses - Local	5 02 01 010	455,241.14	1,059,000.00	952,700.00
Training Expenses	5 02 02 010	608,345.04	1,920,000.00	3,171,000.00
Scholarship Grant/Expenses	5 02 02 020	0.00	136,500.00	200,000.00
Office Supplies	5 02 03 010	1,597,164.63	1,760,000.00	3,279,300.00
Accountable Forms Expenses	5 02 03 020	551,485.00	600,000.00	566,400.00
Non Accountable Forms	5 02 03 030	0.00	30,000.00	10,000.00
Animal Zoological Supplies Expense	5 02 03 040	0.00	80,000.00	125,000.00
Food Supplies Expense	5 02 03 050	45,690.00	130,000.00	130,000.00
Drugs & Medicine Expense	5 02 03 070	1,087,346.82	2,000,000.00	2,200,000.00
Medical, Dental & Laboratory Expense	5 02 03 080	569,769.33	800,000.00	800,000.00
Fuel, Oil & Lubricant Expense	5 02 03 090	2,219,766.14	2,750,000.00	2,750,000.00
Agricultural & Marine Supplies Expense	5 02 03 100	0.00	175,000.00	2,000,000.00
Other Supplies Expense	5 02 03 990	1,019,550.26	3,040,000.00	2,568,000.00
Water Expense	5 02 04 010	685,977.75	670,000.00	605,000.00
Electricity Expense	5 02 04 020	4,037,554.98	3,600,000.00	4,250,000.00
Postage & Courier Expense	5 02 05 010	9,063.00	25,500.00	19,000.00
Telephone Expense	5 02 05 020	785,991.15	730,000.00	630,000.00
Internet Subscription Expense	5 02 05 030	27,828.07	25,000.00	28,000.00
Cable Satellite	5 02 05 040	0.00	12,000.00	12,000.00
Award/Reward Expense	5 02 06 010	45,100.00	150,000.00	165,000.00

Confidential Expenses	5 02 10 010	1,000,000.00	1,000,000.00	1,000,000.00
Intelligence Expenses	5 02 10 020		0.00	
Extra Ordinary Miscellaneous Expenses	5 02 10 030	706,665.00	300,000.00	360,000.00
Auditing Services	5 02 11 020	168,712.02	200,000.00	200,000.00
Other Professional Services	5 02 11 990	16,402.00	220,000.00	270,000.00
General Services Environment/Sanitary Services	5 02 12 010	0.00	0.00	200,000.00
Repair & Maintenance- Land Improvement	5 02 13 020	939,634.00	500,000.00	500,000.00
Repair & Maintenance - Infrastructure Asset	5 02 13 030	0.00	500,000.00	0.00
Repair & Maintenance - Building & Other Structure	5 02 13 040	2,138,335.84	2,192,585.60	1,900,000.00
Repair & Maintenance - Machinery & Equipment	5 02 13 050	0.00	300,000.00	310,000.00
Repair & Maintenance - Transportation Equipment	5 02 13 060	1,245,422.00	2,000,000.00	2,000,000.00
Repair & Maintenance - Other Property, Plant & Equipme	5 02 13 990	8,500.00	528,000.00	50,000.00
Advertising Expense	5 02 99 010	189,768.00	45,000.00	150,000.00
Printing and Publication Expense	5 02 99 020	0.00	0.00	114,500.00
Membership Dues & Contribution to Organization	5 02 99 060	205,917.55	370,000.00	364,500.00
Subscription Expense	5 02 99 070	7,020.00	20,000.00	10,000.00
Donations	5 02 99 080	0.00	100,000.00	100,000.00
Fidelity Bond Premium	5 02 16 020	23,551.50	34,600.00	29,500.00
Insurance Expense	5 02 16 030	1,031,814.90	1,700,000.00	1,089,500.00
Other Maintenance & Operating Expenses	5 02 99 990	26,908,607.44	32,735,000.00	32,038,500.00
Financial Expenses:				
Capital Outlay		51,011,298.23	7,060,000.00	3,853,580.00
Other Land Improvement	1 07 02 990	10,534,882.77	0.00	
Building & Other Structure	1 07 04	14,972,427.07	6,500,000.00	500,000.00
Buildings	1 07 04 010	9,846,005.91	0.00	0.00
School Buildings	1 07 04 020	0.00	0.00	0.00
Cemetery	1 07 04 030	1,571,958.16	3,500,000.00	0.00
Market	1 07 04 040	3,554,463.00	3,000,000.00	0.00
Other Structures	1 07 04 990	0.00	0.00	500,000.00
Office Equipment	1 07 05 020	19,934,457.09	150,000.00	1,470,000.00
Office Equipment	1 07 05 020	1,396,757.09	150,000.00	1,400,000.00
Other Machinery & Equipment	1 07 05 990	18,537,700.00	0.00	70,000.00
Transportation Equipment	1 07 06	5,569,531.30	410,000.00	300,000.00
Motor Vehicles	1 07 06 010	5,569,531.30	410,000.00	300,000.00
Intangible Assets	1 09 01	0.00	0.00	1,583,580.00
Computer Software	1 09 01 020	0.00	0.00	450,000.00
Other Intangible Assets(General Revision & Computer	1 09 01 990	0.00	0.00	1,133,580.00
Special Purpose Appropriations (SPA)		28,807,961.16	41,175,032.40	43,063,858.25
20% Economic Development Fund		19,611,117.41	24,204,855.20	25,961,606.60
Brgy. Development Fund (Aid to Brgy)		0.00	37,000.00	37,000.00
Appropriation for Debt Service	2 01 02 040	9,106,872.55	10,000,000.00	10,000,000.00
Local Disaster Risk Reduction Management Fund	5 02 99 990	89,971.20	6,933,177.20	7,065,251.65
Total Expenditure		164,958,167.42	165,015,031.00	173,669,602.25
Ending Balance		26,833,110.97	1,494,093.65	60,397.75

Prepared by:

EMILIA S. QUILET
Municipal Budget Officer

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

FDPP Form 1a-Annual Budget by Office or Department

(DBM LBP Form No. 3

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 2018**

Province , City or Municipality: **Moncada**

Office : 20% Development Fund

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
I. SOCIAL DEVELOPMENT				
a.) Construction of School Buildings/ Evacuation Centers	1 07 04 020	8,738,820.97	12,857,855.20	5,000,000.00
b.) Construction/Rehabilitation of Multi- Purpose Hall/Day Care Center	1 07 04 010	0.00	0.00	1,500,000.00
II. ECONOMIC DEVELOPMENT				
a.) Amortization of Loans (Construction of Day Care Centers & Concreting of Roads)	2 02 02 240	4,937,473.41	7,800,000.00	10,330,200.00
b.) Construction of Other Structure and Buildings				
a. Construction of Stalls at the Public Market	1 07 04 040	0.00	0.00	4,000,000.00
b. Construction of Niches at Cemetery II at Camposanto I Norte	1 07 04 990	5,934,823.06	0	2,631,406.60
III. ENVIRONMENTAL MANAGEMENT				
a.) Construction of CHB Drainage Canal	1 07 03 040	0.00		
1. Camposanto 1-Sur			547,000.00	0.00
2. Camposanto #2			3,000,000.00	0.00
b.) Purchase of Garbage Truck	1 07 06 010	0.00	0	2,500,000.00
Total Appropriations		19,611,117.44	24,204,855.20	25,961,606.60

Prepared by:

ESTELITA M. AQUINO
Municipal Mayor

Reviewed by:

EMILIA S. QUILET
Municipal Budget Officer

Approved by:

ESTELITA M. AQUINO
Municipal Mayor

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 2018**

Province , City or Municipality: **Moncada**

3. Special Purpose Appropriation

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

a. Proposed New Appropriation

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2016 (3)	CURRENT YEAR (Estimate) 2017 (4)	BUDGET YEAR (Proposed) 2018 (5)
MAINTENANCE & OTHER OPERATING EXPENSES				
		89,971.20	6,933,177.20	3,005,251.65
Training and Scholarship Expenses	5 02	0.00	0.00	885,676.15
Training Expenses	5 02 02 10	0.00	0.00	885,676.15
Supplies and Materials Expenses	5 02 03	0.00	0.00	1,279,575.50
Food Supplies Expenses	5 02 03 050	0.00	0.00	779,575.50
Drugs and Medicines Expenses	5 02 03 070	0.00	0.00	100,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	0.00	0.00	400,000.00
Repairs and Maintenance	5 02 13	0.00	0.00	840,000.00
Repairs and Maintenance - School Buildings	5 02 13 040	0.00	0.00	840,000.00
Other Maintenance and Operating Expenses	5 02 99	89,971.20	6,933,177.20	0.00
Other Maintenance & Operating Expenses	5 02 99 990	89,971.20	6,933,177.20	0.00
CAPITAL OUTLAY				
		0.00	0.00	4,060,000.00
Property, Plant and Equipment	1 06 01	0.00	0.00	4,000,000.00
Electrification, Power and Energy Equipment	1 07 03 050	0.00	0.00	4,000,000.00
Machinery and Equipment	1 07 05	0.00	0.00	60,000.00
Machinery	1 07 05 010	0.00	0.00	60,000.00
Total Appropriations		89,971.20	6,933,177.20	7,065,251.65
			30% QRF	2,119,575.50
			70% Mitigation & Preparedness	4,945,676.15
			TOTAL	7,065,251.65

Prepared by:

EFREN M. RAMIREZ
LDRRM Officer III

Reviewed by:

EMILIA S. QUILET
Municipal Budget Officer

Approved by:

ESTELITA M. AQUINO
Municipal Mayor