

**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 2019**

Province , City or Municipality: **Moncada**

Office : Office of the Municipal Mayor

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	<b>5 01</b>	<b>2,836,464.85</b>	<b>6,110,110.00</b>	<b>3,906,889.00</b>
Salaries and Wages	5 01 01	<b>2,034,084.41</b>	<b>3,833,828.00</b>	<b>2,635,440.00</b>
Salaries and Wages - Regular	5 01 01 010	2,034,084.41	2,248,428.00	2,289,840.00
Salaries and Wages - Casual/Contractual	5 01 01 020	0.00	1,585,400.00	345,600.00
Other Compensation	5 01 02	<b>616,214.00</b>	<b>1,612,172.00</b>	<b>851,440.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	120,000.00	504,000.00	216,000.00
Representation Allowance (RA)	5 01 02 020	97,200.00	178,200.00	97,200.00
Transportation Allowance (TA)	5 01 02 030	0.00	81,000.00	0.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	105,000.00	54,000.00
Year End Bonus	5 01 02 140	169,507.00	319,486.00	219,620.00
Cash Gift	5 01 02 150	30,000.00	105,000.00	45,000.00
Other Bonuses and Allowances (Mid Year Bonus)	(5 01 02 990)	169,507.00	319,486.00	219,620.00
Personnel Benefits Contributions	5 01 03	<b>156,166.44</b>	<b>559,110.00</b>	<b>375,009.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	131,041.44	460,060.00	316,253.00
Pag-ibig Contributions	5 01 03 020	6,000.00	25,200.00	10,800.00
Philhealth Contributions	5 01 03 030	13,125.00	35,500.00	21,600.00
Employees Compensation Ins. Premiums	5 01 03 040	6,000.00	38,350.00	26,356.00
Other Personnel Benefits	5 01 04	<b>30,000.00</b>	<b>105,000.00</b>	<b>45,000.00</b>
Other Personnel Benefits	5 01 04 990	30,000.00	105,000.00	45,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>5 02</b>	<b>37,623,051.65</b>	<b>37,623,051.65</b>	<b>43,856,500.00</b>
Travelling Expenses	5 02 01	<b>146,791.00</b>	<b>12,000.00</b>	<b>15,000.00</b>
Travelling Expenses (Local)	5 02 01 010	146,791.00	12,000.00	15,000.00
Training and Scholarship Expenses	5 02 02	<b>127,000.00</b>	<b>440,000.00</b>	<b>310,000.00</b>
Training Expenses	5 02 02 010	100,000.00	240,000.00	110,000.00
Scholarship Grants/Expenses	5 02 02 020	27,000.00	200,000.00	200,000.00
Supplies & Materials Expenses	5 02 03	<b>1,976,802.79</b>	<b>3,080,000.00</b>	<b>2,350,000.00</b>
Office Supplies Expenses	5 02 03 010	398,456.00	700,000.00	400,000.00
Food Supplies Expenses	5 02 03 050	142,270.00	130,000.00	150,000.00
Fuel, Oil and Lubricant Expenses	5 02 03 090	283,700.57	750,000.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990	1,152,376.22	1,500,000.00	1,500,000.00
Utility Expenses	5 02 04	<b>2,923,884.10</b>	<b>4,855,000.00</b>	<b>5,150,000.00</b>
Water Expenses	5 02 04 010	523,884.10	605,000.00	650,000.00
Electricity Expenses	5 02 04 020	2,400,000.00	4,250,000.00	4,500,000.00
Communication Expenses	5 02 05	<b>394,307.54</b>	<b>345,000.00</b>	<b>419,200.00</b>
Postage & Courier Services	5 02 05 010	7,042.00	5,000.00	7,200.00
Telephone Expenses	5 02 05 020	377,145.54	300,000.00	380,000.00
Internet Subscription Expenses	5 02 05 030	10,120.00	28,000.00	20,000.00
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	0.00	12,000.00	12,000.00

## Office : Office of the Municipal Mayor

Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
Awards/Rewards & Prizes	5 02 06	0.00	165,000.00	100,000.00
Awards/Rewards Expenses	5 02 06 010	0.00	165,000.00	100,000.00
Confidential, Intelligence & Extra-Ordinary Expenditures	5 02 10	1,000,000.00	1,200,000.00	1,100,000.00
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	0.00	200,000.00	100,000.00
Professional Services	5 02 11	88,462.00	100,000.00	150,000.00
Other Professional Services	5 02 11 990	88,462.00	100,000.00	150,000.00
Repair & Maintenance	5 02 13	833,413.30	2,250,000.00	1,170,000.00
Repair & Maintenance - Land Improvement	5 02 13 020	57,516.00	500,000.00	0.00
Repair & Maintenance - Buildings and Other Structures	5 02 13 040	751,135.00	1,000,000.00	770,000.00
Repair & Maintenance - Machinery & Equipment	5 02 13 050	0.00	250,000.00	250,000.00
Repair & Maintenance - Transportation Equipment	5 02 13 060	24,762.40	500,000.00	150,000.00
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	21,801.50	0.00
Taxes Insurance Premiums and Other Fees	5 02 16	576,753.75	739,500.00	835,500.00
Fidelity Bond Premiums	5 02 16 020	21,801.50	0.00	35,500.00
Insurance Expenses	5 02 16 030	554,953.25	739,500.00	800,000.00
Other Maint. & Operating Expenses	5 02 99	29,555,637.17	30,460,000.00	32,510,000.00
Advertising Expenses	5 02 99 010	56,900.00	150,000.00	100,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	4,000.00	200,000.00	200,000.00
Subscription Expenses	5 02 99 070	5,000.00	10,000.00	10,000.00
Donations	5 02 99 080	11,024.00	100,000.00	200,000.00
Other Maint. & Operating Expenses	5 02 99 990	29,478,713.17	30,000,000.00	32,000,000.00
2% Discretionary Fund				21,712.97
Senior Citizen				938,846.82
Differently Abled Persons				938,846.82
POP				3,500,000.00
Local Council for the protection of Children(LCPC)				1,427,995.00
Other Maintenance and Operating Expenses				25,172,598.39
				<b>32,000,000.00</b>
<b>Total Appropriations</b>		<b>2,836,464.85</b>	<b>46,120,013.00</b>	<b>49,686,172.00</b>

Prepared by:

ESTELITA M. AQUINO  
Municipal Mayor

Reviewed by:

EMILIA S. QUILET  
Municipal Budget Officer

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 2019**

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) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>580,384.19</b>	<b>1,466,301.00</b>	<b>1,623,907.00</b>
Salaries and Wages	5 01 01	<b>420,892.15</b>	<b>985,602.00</b>	<b>1,118,412.00</b>
Salaries and Wages-Regular	5 01 01 010	420,892.15	985,602.00	1,118,412.00
Other Compensation	5 01 02	<b>90,360.00</b>	<b>310,402.00</b>	<b>326,402.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	34,000.00	84,000.00	96,000.00
Clothing/Uniform Allowance	5 01 02 040	0.00	20,000.00	24,000.00
Year End Bonus	5 01 02 140	46,360.00	93,201.00	93,201.00
Cash Gift	5 01 02 150	10,000.00	20,000.00	20,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	0.00	93,201.00	93,201.00
Personnel Benefits Contributions	5 01 03	<b>59,132.04</b>	<b>150,297.00</b>	<b>159,093.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	50,507.04	118,277.00	130,508.00
Pag-ibig Contribution	5 01 03 020	1,700.00	12,300.00	4,800.00
Philhealth Contributions	5 01 03 030	5,225.00	13,025.00	12,600.00
Employees Compensation Ins. Premiums	5 01 03 040	1,700.00	6,695.00	11,185.00
Other Personnel Benefit	5 01 04	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
Other Personnel Benefits	5 01 04 990	10,000.00	20,000.00	20,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>206,322.00</b>	<b>103,500.00</b>	<b>50,000.00</b>
Travelling Expenses	5 02 01	<b>2,434.00</b>	<b>50,000.00</b>	<b>25,000.00</b>
Travelling Expenses (Local)	5 02 01 010	2,434.00	50,000.00	25,000.00
Training & Scholarship Expenses	5 02 02	<b>42,400.00</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5 02 02 010	42,400.00	0.00	0.00
Supplies & Materials Expenses	5 02 03	<b>111,958.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
Office Supplies Expenses	5 02 03 010	18,670.00	10,000.00	25,000.00
Other Supplies & Material Expenses	5 02 03 990	93,288.00	0.00	0.00
Other Maintenance and Operating Expenses	5 02 99	<b>49,530.00</b>	<b>43,500.00</b>	<b>0.00</b>
Other Maintenance & Operating Expenses	5 02 99 990	49,530.00	43,500.00	0.00
<b>Total Appropriations</b>		<b>786,706.19</b>	<b>1,569,801.00</b>	<b>1,673,907.00</b>


Prepared by:

  
ENGR. EFREN M. RAMIREZ

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 2019**

Province , City or Municipality: **Moncada**

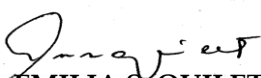
Office : Office of the MENRO

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>637,572.69</b>	<b>1,229,524.00</b>	<b>1,236,279.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>335,378.01</b>	<b>791,628.00</b>	<b>791,628.00</b>
Salaries and Wages-Regular	5 01 01 010	335,378.01	791,628.00	791,628.00
<b>Other Compensation</b>	5 01 02	<b>248,974.00</b>	<b>327,938.00</b>	<b>328,938.00</b>
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	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	5,000.00	6,000.00
Year End Bonus	5 01 02 140	57,974.00	65,969.00	65,969.00
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)	0.00	65,969.00	65,969.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>48,220.68</b>	<b>104,958.00</b>	<b>110,713.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	40,245.68	94,998.00	94,996.00
Pag-ibig Contribution	5 01 03 020	5,000.00	1,200.00	1,200.00
Philhealth Contributions	5 01 03 030	2,475.00	6,600.00	6,600.00
Employees Compensation Ins. Premiums	5 01 03 040	500.00	2,160.00	7,917.00
<b>Other Personnel Benefit</b>	5 01 04	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Other Personnel Benefits	5 01 04 990	0.00	5,000.00	5,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>144,184.00</b>	<b>900,000.00</b>	<b>1,105,000.00</b>
<b>Travelling Expenses</b>	5 02 01	<b>7,465.00</b>	<b>35,000.00</b>	<b>40,000.00</b>
Travelling Expenses (Local)	5 02 01 010	7,465.00	35,000.00	40,000.00
<b>Training &amp; Scholarship Expenses</b>	5 02 02	<b>20,494.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
Training Expenses	5 02 02 010	20,494.00	150,000.00	150,000.00
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>94,500.00</b>	<b>415,000.00</b>	<b>515,000.00</b>
Office Supplies Expenses	5 02 03 010	12,000.00	15,000.00	15,000.00
Other Supplies & Material Expenses	5 02 03 990	82,500.00	400,000.00	500,000.00
<b>Repair &amp; Maintenance</b>	5 02 13	<b>0.00</b>	<b>60,000.00</b>	<b>100,000.00</b>
Repair & Maintenance - Machinery & Equip	5 02 13 050	0.00	60,000.00	100,000.00
<b>Other Maintenance and Operating Expenses</b>	5 02 99	<b>21,725.00</b>	<b>240,000.00</b>	<b>300,000.00</b>
Other Maintenance & Operating Expenses	5 02 99 990	21,725.00	240,000.00	300,000.00
<b>Total Appropriations</b>		<b>781,756.69</b>	<b>2,129,524.00</b>	<b>2,341,279.00</b>

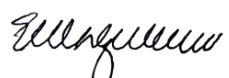
Prepared by:

  
**WILMA D. BALGOS**  
AT - MENRO

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 2019**

Province, City or Municipality: **Moncada**

Office of the Vice Mayor

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>1,106,082.36</b>	<b>1,261,330.00</b>	<b>1,385,880.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>754,826.36</b>	<b>890,340.00</b>	<b>890,340.00</b>
Salaries and Wages-Regular	5 01 01 010	754,826.36	890,340.00	890,340.00
<b>Other Compensation</b>	5 01 02	<b>346,256.00</b>	<b>365,990.00</b>	<b>366,990.00</b>
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	6,000.00
Year End Bonus	5 01 02 140	64,328.00	74,195.00	74,195.00
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	64,328.00	74,195.00	74,195.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>0.00</b>	<b>0.00</b>	<b>123,550.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	0.00	0.00	106,845.00
Pag-ibig Contributions	5 01 03 020	0.00	0.00	1,200.00
Philhealth Contributions	5 01 03 030	0.00	0.00	6,600.00
Employees Compensation Ins. Premiums	5 01 03 040	0.00	0.00	8,905.00
<b>Other Personnel Benefits</b>	5 01 04	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Monetization of Leave Credits	5 01 04 990	5,000.00	5,000.00	5,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>12,986.00</b>	<b>358,600.00</b>	<b>360,000.00</b>
<b>Travelling Expenses</b>	5 02 01	<b>825.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Travelling Expenses (Local)	5 02 01 010	825.00	30,000.00	30,000.00
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>10,625.00</b>	<b>170,000.00</b>	<b>100,000.00</b>
Office Supplies Expenses	5 02 03 010	10,000.00	100,000.00	70,000.00
Other Supplies & Material Expenses	5 02 03 990	625.00	70,000.00	30,000.00
<b>Communication Expenses</b>	5 02 05	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Telephone Expenses	5 02 05 020	0.00	30,000.00	30,000.00
<b>Repair &amp; Maintenance</b>	5 02 13	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	20,000.00	20,000.00
<b>Other Maintenance and Operating Expenses</b>	5 02 99	<b>1,536.00</b>	<b>108,600.00</b>	<b>180,000.00</b>
Printing & Publication Expenses	5 02 99 020	0.00	108,600.00	180,000.00
Subscription Expenses	5 02 99 070	1,536.00	0.00	0.00
<b>Capital Outlay :</b>	107 05 020	<b>0.00</b>	<b>0.00</b>	<b>52,800.00</b>
Office Equipment		0.00	0.00	52,800.00
<b>Total Appropriations</b>		<b>1,119,068.36</b>	<b>1,619,930.00</b>	<b>1,798,680.00</b>


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 2019**

Province, City or Municipality: **Moncada**


Office : Office of the Sangguniang Bayan

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>10,274,499.45</b>	<b>14,200,683.00</b>	<b>15,068,117.00</b>
Salaries and Wages	5 01 01	<b>6,786,308.22</b>	<b>9,109,518.00</b>	<b>9,552,372.00</b>
Salaries and Wages - Regular	5 01 01 010	6,786,308.22	9,109,518.00	9,336,780.00
Salaries and Wages - Casual/Contractual	5 01 01 020	0.00	0.00	215,592.00
Other Compensation	5 01 02	<b>2,994,200.00</b>	<b>3,776,250.00</b>	<b>3,934,062.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	288,000.00	336,000.00	384,000.00
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	96,000.00
Productivity Incentive Allowance	5 01 02 080	564,863.00	759,125.00	796,031.00
Year End Bonus	5 01 02 140	60,000.00	70,000.00	80,000.00
Cash Gift	5 01 02 150			
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	563,337.00	759,125.00	796,031.00
Personnel Benefits Contributions	5 01 03	<b>433,991.23</b>	<b>665,175.00</b>	<b>1,501,683.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	394,891.23	592,275.00	1,146,287.00
Pag-ibig Contribution	5 01 03 020	3,600.00	6,000.00	18,000.00
Philhealth Contributions	5 01 03 030	27,100.00	46,700.00	241,872.00
Employees Compensation Ins. Premiums	5 01 03 040	8,400.00	20,200.00	95,524.00
Other Personnel Benefit	5 01 04	<b>60,000.00</b>	<b>649,740.00</b>	<b>80,000.00</b>
Productivity Enhancement Incentive (PEI)	5 01 04 990	60,000.00	70,000.00	80,000.00
Monetization of Leave Credits	5 01 04 990	0.00	579,740.00	0.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>1,085,497.96</b>	<b>2,021,000.00</b>	<b>2,261,000.00</b>
Travelling Expenses	5 02 01	<b>25,555.80</b>	<b>500,000.00</b>	<b>500,000.00</b>
Travelling Expenses (Local)	5 02 01 010	25,555.80	500,000.00	500,000.00
Training & Scholarship Expenses	5 02 02	<b>501,353.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
Training Expenses	5 02 02 010	501,353.00	800,000.00	800,000.00
Supplies & Materials Expenses	5 02 03	<b>298,589.16</b>	<b>315,000.00</b>	<b>315,000.00</b>
Office Supplies Expenses	5 02 03 010	232,943.00	300,000.00	300,000.00
Other Supplies & Material Expenses	5 02 03 990	65,646.16	15,000.00	15,000.00
Communication Expenses	5 02 05	<b>260,000.00</b>	<b>306,000.00</b>	<b>306,000.00</b>
Postage & Courier Services	5 02 05 010	0.00	6,000.00	6,000.00
Telephone Expenses	5 02 05 020	260,000.00	300,000.00	300,000.00
Repair & Maintenance	5 02 13	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99	<b>0.00</b>	<b>100,000.00</b>	<b>240,000.00</b>
Other Maintenance and Operating Expenses	5 02 99 060	0.00	100,000.00	240,000.00
Capital Outlay :		<b>0.00</b>	<b>110,000.00</b>	<b>211,200.00</b>
Office Equipment	107 05 020	0.00	110,000.00	211,200.00
<b>Total Appropriations</b>		<b>11,359,997.41</b>	<b>16,331,683.00</b>	<b>17,540,317.00</b>

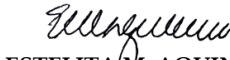
Prepared by:

  
**JAIME O. DUQUE**  
Municipal Vice-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 2019**

Province , City or Municipality: **Moncada**

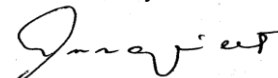
Office : Office of the HRMO-V

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>386,367.76</b>	<b>1,511,252.00</b>	<b>1,688,896.00</b>
Salaries and Wages	5 01 01	<b>135,298.56</b>	<b>967,476.00</b>	<b>1,075,272.00</b>
Salaries and Wages - Regular	5 01 01 010	135,298.56	967,476.00	967,476.00
salaries and Wages - Casual	5 01 02 020	0.00	0.00	107,796.00
<b>Other Compensation</b>	5 01 02	<b>225,236.00</b>	<b>391,246.00</b>	<b>446,212.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	44,000.00	48,000.00	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	0.00	10,000.00	18,000.00
Year End Bonus	5 01 02 140	14,236.00	80,623.00	89,606.00
Cash Gift	5 01 02 150	5,000.00	10,000.00	15,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	0.00	80,623.00	89,606.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>20,833.20</b>	<b>152,530.00</b>	<b>152,412.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	17,083.20	116,100.00	129,035.00
Pag-ibig Contribution	5 01 03 020	1,000.00	24,000.00	3,600.00
Philhealth Contributions	5 01 03 030	1,750.00	9,020.00	9,024.00
Employees Compensation Ins. Premiums	5 01 03 040	1,000.00	3,410.00	10,753.00
<b>Other Personnel Benefits</b>	5 01 04	<b>5,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
Other Personnel Benefits	5 01 04 990	5,000.00	10,000.00	15,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>18,976.00</b>	<b>480,900.00</b>	<b>249,600.00</b>
Travelling Expenses	5 02 01	<b>3,376.00</b>	<b>12,500.00</b>	<b>10,000.00</b>
Travelling Expenses (Local)	5 02 01 010	3,376.00	12,500.00	10,000.00
Training & Scholarship Expenses	5 02 02	<b>5,600.00</b>	<b>260,000.00</b>	<b>150,000.00</b>
Training Expenses	5 02 02 010	5,600.00	260,000.00	150,000.00
Supplies & Materials Expenses	5 02 03	<b>10,000.00</b>	<b>200,000.00</b>	<b>80,000.00</b>
Office Supplies Expenses	5 02 03 010	10,000.00	200,000.00	80,000.00
Other Maint. & Operating Expenses	5 02 99	<b>0.00</b>	<b>8,400.00</b>	<b>9,600.00</b>
Membership Dues & Contributions to Organizations	5 02 99 060	0.00	8,400.00	9,600.00
Total Appropriations		<b>405,343.76</b>	<b>1,992,152.00</b>	<b>1,938,496.00</b>

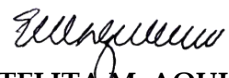
Prepared by:

  
**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) 2017	CURRENT YEAR (Estimate) 2018	BUDGET YEAR (Proposed) 2019
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**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2019**

Province , City or Municipality: **Moncada**

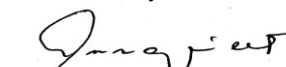
Office : Office of the MPDC

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>764,585.79</b>	<b>877,535.00</b>	<b>1,973,197.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>472,176.04</b>	<b>451,680.00</b>	<b>1,259,664.00</b>
Salaries and Wages - Regular	5 01 01 010	472,176.04	451,680.00	1,259,664.00
<b>Other Compensation</b>	5 01 02	<b>205,544.00</b>	<b>339,280.00</b>	<b>511,944.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	92,000.00	72,000.00	96,000.00
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	15,000.00	24,000.00
Year End Bonus	5 01 02 140	36,302.00	37,640.00	104,972.00
Cash Gift	5 01 02 150	15,000.00	15,000.00	20,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	47,242.00	37,640.00	104,972.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>71,865.75</b>	<b>71,575.00</b>	<b>181,589.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	58,047.89	54,205.00	151,160.00
Pag-ibig Contribution	5 01 03 020	4,100.00	4,800.00	4,800.00
Philhealth Contributions	5 01 03 030	5,775.00	7,710.00	13,032.00
Employees Compensation Ins. Premiums	5 01 03 040	3,942.86	4,860.00	12,597.00
<b>Other Personnel Benefits</b>	5 01 04	<b>15,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
Other Personnel Benefits	5 01 04 990	15,000.00	15,000.00	20,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>59,108.00</b>	<b>327,900.00</b>	<b>227,200.00</b>
Travelling Expenses	5 02 01	<b>24,802.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
Travelling Expenses (Local)	5 02 01 010	0.00	15,000.00	20,000.00
Training & Scholarship Expenses	5 02 02	<b>0.00</b>	<b>130,000.00</b>	<b>150,000.00</b>
Training Expenses	5 02 02 010	0.00	130,000.00	150,000.00
Supplies & Materials Expenses	5 02 03	<b>34,306.00</b>	<b>175,000.00</b>	<b>50,000.00</b>
Office Supplies Expenses	5 02 03 010	34,306.00	175,000.00	50,000.00
Other Maint. & Operating Expenses	5 02 99	<b>0.00</b>	<b>7,900.00</b>	<b>7,200.00</b>
Printing & Publication Expenses	5 02 99 020	0.00	5,200.00	4,500.00
Membership Dues & Contributions	5 02 99 060	0.00	2,700.00	2,700.00
<b>Total Appropriations</b>		<b>823,693.79</b>	<b>1,205,435.00</b>	<b>2,200,397.00</b>

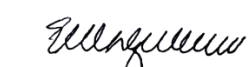
Prepared by:

  
**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 2019**

Province , City or Municipality: **Moncada**

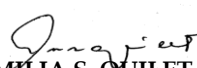
Office : Office of the Municipal Civil Registrar

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>1,337,443.77</b>	<b>1,472,400.00</b>	<b>1,757,616.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>845,280.17</b>	<b>946,500.00</b>	<b>1,124,604.00</b>
Salaries and Wages - Regular	5 01 01 010	845,280.17	946,500.00	1,016,808.00
Salaries and Wages - Casual	5 01 02 020	0.00	0.00	107,796.00
<b>Other Compensation</b>	5 01 02	<b>368,880.00</b>	<b>387,750.00</b>	<b>460,434.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	46,000.00	48,000.00	78,000.00
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	18,000.00
Year End Bonus	5 01 02 140	70,440.00	78,875.00	93,717.00
Cash Gift	5 01 02 150	10,000.00	10,000.00	15,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	70,440.00	78,875.00	93,717.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>113,283.60</b>	<b>128,150.00</b>	<b>157,578.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	101,433.60	113,585.00	134,953.00
Pag-ibig Contribution	5 01 03 020	2,400.00	2,400.00	3,600.00
Philhealth Contributions	5 01 03 030	7,050.00	8,750.00	8,856.00
Employees Compensation Ins. Premiums	5 01 03 040	2,400.00	3,415.00	10,169.00
<b>Other Personnel Benefit</b>	5 01 04	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
Other Personnel Benefits	5 01 04 990	10,000.00	10,000.00	15,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>77,097.00</b>	<b>284,100.00</b>	<b>218,700.00</b>
<b>Travelling Expenses</b>	5 02 01	<b>3,000.00</b>	<b>11,200.00</b>	<b>11,200.00</b>
Travelling Expenses (Local)	5 02 01 010	3,000.00	11,200.00	11,200.00
<b>Training and Scholarship Expenses</b>	5 02 02	<b>24,867.00</b>	<b>60,000.00</b>	<b>80,000.00</b>
Training Expenses	5 02 02 010	24,867.00	60,000.00	80,000.00
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>49,230.00</b>	<b>212,900.00</b>	<b>127,500.00</b>
Office Supplies Expenses	5 02 03 010	44,480.00	184,300.00	60,000.00
Non-Accountable Forms Expenses	5 02 03 030	0.00	26,400.00	65,000.00
Other Supplies Materials Expenses	5 02 03 990	4,750.00	0.00	0.00
Printing & Publication	5 02 99 020	0.00	700.00	1,000.00
Membership Dues & Contributions to organizations	5 02 09 060	0.00	1,500.00	1,500.00
<b>Capital Outlay</b>	50205010	<b>0.00</b>	<b>200,000.00</b>	<b>244,000.00</b>
Office Equipment	1 07 05 020	0.00	100,000.00	144,000.00
Computer Software	1 09 01 020	0.00	100,000.00	100,000.00
<b>Total Appropriations</b>		<b>1,414,540.77</b>	<b>1,956,500.00</b>	<b>2,220,316.00</b>

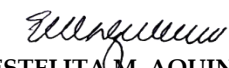
Prepared by:

  
ABRAHAM S. SALES, JR.

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 2019**

Province , City or Municipality: **Moncada**

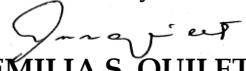
Office of the Municipal Mayor  
Maintenance of Fixed Properties

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>362,332.93</b>	<b>378,048.00</b>	<b>398,665.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>215,592.09</b>	<b>227,024.00</b>	<b>241,344.00</b>
Salaries and Wages - Regular	5 01 01 010	215,592.09	227,024.00	241,344.00
<b>Other Compensation</b>	5 01 02	<b>103,932.00</b>	<b>105,844.00</b>	<b>110,224.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5 01 02 040	10,000.00	10,000.00	12,000.00
Year End Bonus	5 01 02 140	17,966.00	17,966.00	20,112.00
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	17,966.00	17,966.00	20,112.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>32,808.84</b>	<b>35,180.00</b>	<b>37,097.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	25,871.04	27,255.00	28,962.00
Pag-ibig Contribution	5 01 03 020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	2,400.00	3,300.00	3,320.00
Employees Compensation Ins. Premiums	5 01 03 040	2,137.80	2,225.00	2,415.00
<b>Other Personnel Benefit</b>	5 01 04	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Other Personnel Benefits	5 01 04 990	10,000.00	10,000.00	10,000.00
 <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>61,500.00</b>	<b>675,000.00</b>	<b>100,000.00</b>
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>7,900.00</b>	<b>500,000.00</b>	<b>50,000.00</b>
Office Supplies Expenses	5 02 03 010	7,900.00	500,000.00	50,000.00
<b>Other Maint. &amp; Operating Expenses</b>	5 02 99	<b>53,600.00</b>	<b>175,000.00</b>	<b>50,000.00</b>
Other Maint. & Operating Expenses	5 02 99 990	53,600.00	175,000.00	50,000.00
<b>Total Appropriations</b>		<b>423,832.93</b>	<b>1,053,048.00</b>	<b>498,665.00</b>

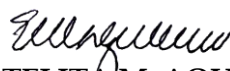
Prepared by:

  
**ESTELITA M. AQUINO**  
Municipal Mayor

Reviewed by:

  
**EMILIA S. QUILET**  
Municipal Budget Officer

Approved by:

  
**ESTELITA M. AQUINO**

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

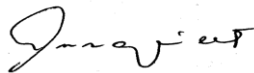
**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2019**

Province , City or Municipality: **Moncada**

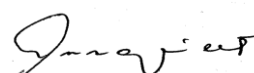
Office : Office of the Municipal Budget Officer

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR Estimate 2018 (6)	BUDGET YEAR PROPOSED 2019 (7)
<b>PERSONNEL SERVICES</b>	5 01	<b>1,383,723.86</b>	<b>1,532,902.00</b>	<b>1,635,965.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>877,713.10</b>	<b>991,382.00</b>	<b>1,066,104.00</b>
Salaries and Wages - Regular	5 01 01 010	877,713.10	991,382.00	1,066,104.00
<b>Other Compensation</b>	5 01 02	<b>377,608.00</b>	<b>395,230.00</b>	<b>409,684.00</b>
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	12,000.00
Year End Bonus	5 01 02 140	73,804.00	82,615.00	88,842.00
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	73,804.00	82,615.00	88,842.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>118,402.76</b>	<b>136,290.00</b>	<b>150,177.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	106,277.76	118,980.00	127,935.00
Pag-ibig Contribution	5 01 03 020	2,400.00	4,800.00	2,400.00
Philhealth Contributions	5 01 03 030	7,325.00	9,050.00	9,180.00
Employees Compensation Ins. Premiums	5 01 03 040	2,400.00	3,460.00	10,662.00
<b>Other Personnel Benefit</b>	5 01 04	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Productivity Enhancement Incentives (PEI)	5 01 04 990	10,000.00	10,000.00	10,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>98,656.00</b>	<b>170,000.00</b>	<b>190,000.00</b>
<b>Travelling Expenses</b>	5 02 01	<b>38,826.00</b>	<b>20,000.00</b>	<b>40,000.00</b>
Travelling Expenses (Local)	5 02 01 010	38,826.00	20,000.00	40,000.00
<b>Training and Scholarship Expenses</b>	5 02 02	<b>18,430.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
Training Expenses	5 02 02 010	18,430.00	50,000.00	50,000.00
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>30,000.00</b>	<b>80,000.00</b>	<b>60,000.00</b>
Office Supplies Expenses	5 02 03 010	30,000.00	80,000.00	60,000.00
<b>Other Maint. &amp; Operating Expenses</b>	5 02 99	<b>11,400.00</b>	<b>20,000.00</b>	<b>40,000.00</b>
Membership Dues & Contributions to Organization	5 02 99 060	0.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	5 02 99 990	11,400.00	0.00	20,000.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>90,000.00</b>	<b>98,000.00</b>
Office Equipment	1 07 05 020	0.00	90,000.00	98,000.00
<b>Total Appropriations</b>		<b>1,482,379.86</b>	<b>1,792,902.00</b>	<b>1,923,965.00</b>

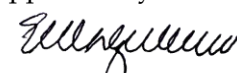
Prepared by:

  
**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 2019**

Province , City or Municipality: **Moncada**

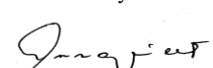
Office : Office of the Municipal Accountant

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR Estimate 2018 (6)	BUDGET YEAR PROPOSED 2019 (7)
<b>PERSONNEL SERVICES</b>	5 01	<b>1,528,931.00</b>	<b>1,711,934.00</b>	<b>2,807,155.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>893,123.68</b>	<b>1,017,372.00</b>	<b>1,839,096.00</b>
Salaries and Wages - Regular	5 01 01 010	893,123.68	1,017,372.00	1,839,096.00
<b>Other Compensation</b>	5 01 02	<b>434,663.00</b>	<b>511,562.00</b>	<b>678,516.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	112,000.00	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	15,000.00	30,000.00	36,000.00
Year End Bonus	5 01 02 140	81,495.00	84,781.00	153,258.00
Cash Gift	5 01 02 150	25,000.00	30,000.00	30,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	39,168.00	84,781.00	153,258.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>176,144.32</b>	<b>153,000.00</b>	<b>259,543.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	107,194.32	122,105.00	220,692.00
Pag-ibig Contributions	5 01 03 020	42,500.00	7,200.00	6,000.00
Philhealth Contributions	5 01 03 030	10,925.00	16,100.00	14,460.00
Employees Compensation Ins. Premiums	5 01 03 040	15,525.00	7,595.00	18,391.00
<b>Other Personnel Benefits</b>	5 01 04	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Other Personnel Benefits	5 01 04 990	25,000.00	30,000.00	30,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>65,092.00</b>	<b>376,000.00</b>	<b>250,500.00</b>
<b>Travelling Expenses</b>	5 02 01	<b>7,598.00</b>	<b>25,000.00</b>	<b>30,000.00</b>
Travelling Expenses (Local)	5 02 01 010	7,598.00	25,000.00	30,000.00
<b>Training and Scholarship Expenses</b>	5 02 02	<b>22,723.00</b>	<b>91,000.00</b>	<b>150,000.00</b>
Training Expenses	5 02 02 010	22,723.00	91,000.00	150,000.00
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>23,071.00</b>	<b>240,000.00</b>	<b>70,500.00</b>
Office Supplies Expenses	5 02 03 010	23,071.00	240,000.00	70,500.00
<b>Repair &amp; Maintenance</b>	5 02 13	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	20,000.00	0.00
<b>Other Maintenance and Operating Expenses</b>	5 02 99	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>
Membership Dues and Contributions to Organizations	5 02 99 060	8,000.00	0.00	0.00
Other Maintenance & Operating Expenses	5 02 99 990	3,700.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>200,000.00</b>	<b>213,000.00</b>
Office Equipment	1 07 05 020	0.00	200,000.00	213,000.00
<b>Total Appropriations</b>		<b>1,594,023.00</b>	<b>2,287,934.00</b>	<b>3,270,655.00</b>

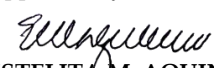
Prepared by:

  
**VON MARK D. CORPUZ**  
Municipal Accountant -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 2019**

Province, City or Municipality: **Moncada**

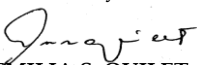
Office : Office of the Municipal Treasurer

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR Estimate 2018 (6)	BUDGET YEAR PROPOSED 2019 (7)
<b>PERSONNEL SERVICES</b>	<b>5 01</b>	<b>1,608,912.30</b>	<b>2,876,176.00</b>	<b>3,321,446.00</b>
<b>Salaries and Wages</b>	<b>5 01 01</b>	<b>949,718.86</b>	<b>1,906,518.00</b>	<b>2,138,688.00</b>
Salaries and Wages - Regular	5 01 01 010	949,718.86	1,906,518.00	1,915,692.00
Salaries and Wages - Casual	5 01 01 020	0.00	0.00	222,996.00
<b>Other Compensation</b>	<b>5 01 02</b>	<b>481,740.00</b>	<b>683,758.00</b>	<b>833,448.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	114,000.00	144,000.00	216,000.00
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	30,000.00	54,000.00
Year End Bonus	5 01 02 140	89,548.00	158,879.00	178,224.00
Cash Gift	5 01 02 150	30,000.00	30,000.00	45,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	66,192.00	158,879.00	178,224.00
<b>Personnel Benefits Contributions</b>	<b>5 01 03</b>	<b>147,453.44</b>	<b>255,900.00</b>	<b>304,310.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	123,240.94	228,785.00	256,643.00
Pag-ibig Contribution	5 01 03 020	6,400.00	6,000.00	10,800.00
Philhealth Contributions	5 01 03 030	11,412.50	13,750.00	15,480.00
Employees Compensation Ins. Premiums	5 01 03 040	6,400.00	7,365.00	21,387.00
<b>Other Personnel Benefits</b>	<b>5 01 04</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>45,000.00</b>
Productivity Enhancement Incentive (PEI)	5 01 04 990	30,000.00	30,000.00	45,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>5 02</b>	<b>707,666.30</b>	<b>1,253,400.00</b>	<b>1,498,900.00</b>
<b>Travelling Expenses</b>	<b>5 02 01</b>	<b>48,407.00</b>	<b>45,000.00</b>	<b>50,000.00</b>
Travelling Expenses (Local)	5 02 01 010	48,407.00	45,000.00	50,000.00
<b>Training &amp; Scholarship Expenses</b>			<b>150,000.00</b>	<b>150,000.00</b>
Training Expenses	5 02 02 010	0.00	150,000.00	150,000.00
<b>Supplies &amp; Materials Expenses</b>	<b>5 02 03</b>	<b>637,607.30</b>	<b>990,000.00</b>	<b>1,125,000.00</b>
Office Supplies Expenses	5 02 03 010	243,622.50	250,000.00	200,000.00
Accountable Forms Expenses	5 02 03 020	379,505.00	440,000.00	460,000.00
Non- Accountable Forms Expenses		0.00	0.00	105,000.00
Other Supplies & Material Expenses	5 02 03 990	14,479.80	300,000.00	360,000.00
<b>Communication Expenses</b>	<b>5 02 05</b>	<b>632.00</b>	<b>5,000.00</b>	<b>20,000.00</b>
Postage & Courier Services	5 02 05 010	632.00	5,000.00	20,000.00
<b>Taxes Insurance Premiums and Other Fees</b>	<b>5 02 16</b>	<b>14,600.00</b>	<b>29,500.00</b>	<b>0.00</b>
Fidelity Bond Premiums	5 02 16 020	14,600.00	29,500.00	0.00
<b>Other Maintenance and Operating Expenses</b>	<b>5 02 99</b>	<b>6,420.00</b>	<b>33,900.00</b>	<b>153,900.00</b>
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	3,900.00	3,900.00
Other Maintenance & Operating Expenses	5 02 99 990	6,420.00	30,000.00	150,000.00
<b>CAPITAL OUTLAY</b>				
Office equipment	1 07 05 020	<b>0.00</b>	<b>150,000.00</b>	<b>188,500.00</b>
		0.00	150,000.00	188,500.00
<b>Total Appropriations</b>		<b>2,316,578.60</b>	<b>4,279,576.00</b>	<b>5,008,846.00</b>

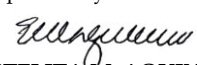
Prepared by:

  
**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 2019**

Province, City or Municipality: **Moncada**

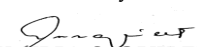
Office : Office of the Municipal Assessor

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR Estimate 2018 (6)	BUDGET YEAR PROPOSED 2019 (7)
<b>PERSONNEL SERVICES</b>	<b>5 01</b>	<b>1,411,487.88</b>	<b>1,720,210.00</b>	<b>2,050,939.00</b>
Salaries and Wages	5 01 01	865,443.64	1,101,400.00	1,319,304.00
Salaries and Wages-Regular	5 01 01 010	865,443.64	1,101,400.00	1,319,304.00
Other Compensation	5 01 02	411,812.00	447,570.00	521,884.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	64,000.00	72,000.00	96,000.00
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	24,000.00
Year End Bonus	5 01 02 140	82,906.00	91,785.00	109,942.00
Cash Gift	5 01 02 150	15,000.00	15,000.00	20,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	82,906.00	91,785.00	109,942.00
Personnel Benefits Contributions	5 01 03	119,232.24	156,240.00	189,751.00
Retirement & Life Ins. Premiums	5 01 03 010	104,832.24	132,165.00	158,317.00
Pag-ibig Contribution	5 01 03 020	3,300.00	4,800.00	4,800.00
Philhealth Contributions	5 01 03 030	7,900.00	13,410.00	13,440.00
Employees Compensation Ins. Premiums	5 01 03 040	3,200.00	5,865.00	13,194.00
Other Personnel Benefit	5 01 04	15,000.00	15,000.00	20,000.00
Other Personnel Benefits	5 01 04 990	15,000.00	15,000.00	20,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>5 02</b>	<b>29,292.00</b>	<b>166,000.00</b>	<b>197,200.00</b>
Travelling Expenses	5 02 01	6,647.00	10,000.00	13,200.00
Travelling Expenses (Local)	5 02 01 010	6,647.00	10,000.00	13,200.00
Training & Scholarship Expenses	5 02 02	0.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	0.00	100,000.00	100,000.00
Supplies & Materials Expenses	5 02 03	14,320.00	25,000.00	56,000.00
Office Supplies Expenses	5 02 03 010	10,000.00	15,000.00	30,000.00
Non-Accountable Forms Expenses	5 02 03 030	4,320.00	10,000.00	26,000.00
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
Repair & Maintenance	5 02 13	0.00	10,000.00	15,000.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	10,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99	8,325.00	18,000.00	13,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	0.00	8,000.00	3,000.00
Other Maintenance and Operating Expenses	5 02 99 990	8,325.00	10,000.00	10,000.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>1,383,580.00</b>	<b>1,197,580.00</b>
Other Intangible Assets				
(General Revision & Computerization)	1 09 01 990	0.00	1,133,580.00	1,133,580.00
Office Equipment	1 07 05 020	0.00	100,000.00	64,000.00
Motor Vehicle		0.00	150,000.00	0.00
<b>Total Appropriations</b>		<b>1,440,779.88</b>	<b>3,269,790.00</b>	<b>3,445,719.00</b>


Prepared by:

  
**GRACE C. PORTUGUEZ**  
Municipal Assessor-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

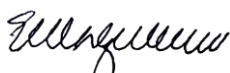
**PROGRAMMED APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 CY 2019**

Province, City or Municipality: **Moncada**

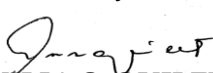
Office : Operation of Motorpool

OBJECT OF EXPENDITURE	ACCOUNT CODE (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR Estimate 2018 (6)	BUDGET YEAR PROPOSED 2019 (7)
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>3,217,097.20</b>	<b>4,015,000.00</b>	<b>4,340,000.00</b>
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Office Supplies Expenses	5 02 03 010	29,303.00	35,000.00	60,000.00
Fuel, Oil and Lubricant Expenses	5 02 03 090	1,780,564.45	2,000,000.00	2,150,000.00
<b>Repair &amp; Maintenance</b>	5 02 13	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Repair & Maintenance - Transportation Equipment	5 02 13 060	1,018,443.00	1,500,000.00	1,650,000.00
<b>Taxes Insurance Premiums and Other Fees</b>	5 02 16	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Insurance Expenses	5 02 16 030	299,965.63	350,000.00	455,000.00
<b>Other Maintenance and Operating Expenses</b>	5 02 99	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Maintenance & Operating Expenses	5 02 99 990	88,821.12	130,000.00	25,000.00
<b>Total Appropriations</b>		<b>3,217,097.20</b>	<b>4,015,000.00</b>	<b>4,340,000.00</b>

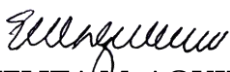
Prepared by:

  
 ESTELITA M. AQUINO  
 Municipal Mayor

Reviewed by:

  
 EMILIA S. QUILET  
 Municipal Budget Officer

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 2019**

Province , City or Municipality: **Moncada**

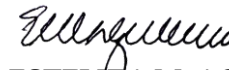
Office : Auditorial Services

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
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**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>
Other Maintenance & Other Operating Expenses	5 02 99 990	<u>168,712.02</u>	<u>200,000.00</u>	<u>200,000.00</u>


Prepared by:

  
**ESTELITA M. AQUINO**  
Municipal Mayor

Reviewed by:

  
**EMILIA S. QUILET**  
Municipal Budget Officer

Approved by:

  
**ESTELITA M. AQUINO**  
Municipal Mayor

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 2019**

Province , City or Municipality: **Moncada**

Office : Office of the MCTC/Administration Justice

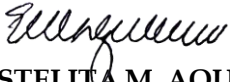
Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
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Office: Office of the MCTC/Administration of Justice

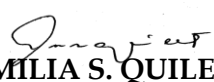
**MAINTENANCE & OTHER OPERATING**

<b>EXPENSES</b>	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>
<b>Total Appropriations</b>		<b><u>151,815.00</u></b>	<b><u>250,000.00</u></b>	<b><u>300,000.00</u></b>

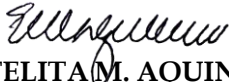
Prepared by:

  
**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 2019**

Province, City or Municipality: **Moncada**

Office : Office of the Municipal Agriculturist

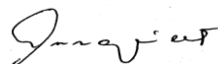
Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
PERSONNEL SERVICES	5 01	<b>2,004,333.05</b>	<b>3,106,170.00</b>	<b>3,582,927.00</b>
Salaries and Wages	5 01 01	<b>1,289,280.55</b>	<b>2,064,520.00</b>	<b>2,348,064.00</b>
Salaries and Wages-Regular	5 01 01 010	1,289,280.55	2,064,520.00	2,348,064.00
Other Compensation	5 01 02	<b>515,525.00</b>	<b>710,100.00</b>	<b>830,518.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	80,000.00	144,000.00	168,000.00
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	30,000.00	42,000.00
Year End Bonus	5 01 02 140	129,992.00	172,050.00	211,759.00
Cash Gift	5 01 02 150	20,000.00	30,000.00	35,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	103,533.00	172,050.00	211,759.00
Personnel Benefits Contributions	5 01 03	<b>179,527.50</b>	<b>301,550.00</b>	<b>369,345.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	156,765.00	247,745.00	304,933.00
Pag-ibig Contributions	5 01 03 020	4,900.00	10,800.00	8,400.00
Philhealth Contributions	5 01 03 030	12,962.50	30,620.00	30,600.00
Employees Compensation Ins. Premiums	5 01 03 040	4,900.00	12,385.00	25,412.00
Other Personnel Benefit	5 01 04	<b>20,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>
Productivity Enhancement Incentive (PEI)	5 01 04 990	20,000.00	30,000.00	35,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	5 02	<b>178,174.00</b>	<b>2,403,000.00</b>	<b>6,705,000.00</b>
Travelling Expenses	5 02 01	<b>51,327.00</b>	<b>20,000.00</b>	<b>50,000.00</b>
Travelling Expenses (Local)	5 02 01 010	51,327.00	20,000.00	50,000.00
Training & Scholarship Expenses	5 02 02	<b>43,738.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
Training Expenses	5 02 02 010	43,738.00	200,000.00	300,000.00
Supplies & Materials Expenses	5 02 03	<b>79,890.00</b>	<b>2,173,000.00</b>	<b>6,345,000.00</b>
Office Supplies Expenses	5 02 03 010	35,000.00	40,000.00	40,000.00
Animal/Zoo Logical Supplies Expenses	5 02 03 040	1,500.00	125,000.00	1,120,000.00
Agricultural & Marine Supplies Expenses	5 02 03 100	35,065.00	2,000,000.00	5,175,000.00
Other Supplies & Material Expenses	5 02 03 990	8,325.00	8,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99	<b>3,219.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Other Maintenance & Operating Expenses	5 02 99 990	3,219.00	10,000.00	10,000.00
CAPITAL OUTLAY		<b>0.00</b>	<b>350,000.00</b>	<b>130,000.00</b>
Office Equipment	1 07 05 020	0.00	200,000.00	130,000.00
Motor Vehicle	1 07 06 010	0.00	100,000.00	0.00
<b>Total Appropriations</b>		<b>2,182,507.05</b>	<b>5,859,170.00</b>	<b>10,417,927.00</b>

Prepared by:



**CARLOS TOLEDO**  
Municipal Agriculturist

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 2019**

Province , City or Municipality: **Moncada**

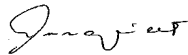
Office : Office of the Municipal Engineer

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>1,339,442.03</b>	<b>1,472,400.00</b>	<b>2,203,190.00</b>
Salaries and Wages	5 01 01	<b>845,278.43</b>	<b>946,500.00</b>	<b>1,408,548.00</b>
Salaries and Wages-Regular	5 01 01 010	845,278.43	946,500.00	1,035,960.00
Salaries and Wages- Casual	5 01 02 020	0.00	0.00	372,588.00
Other Compensation	5 01 02	<b>370,880.00</b>	<b>387,750.00</b>	<b>571,758.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	48,000.00	48,000.00	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	10,000.00	10,000.00	30,000.00
Year End Bonus	5 01 02 140	70,440.00	78,875.00	117,379.00
Cash Gift	5 01 02 150	10,000.00	10,000.00	25,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	70,440.00	78,875.00	117,379.00
Personnel Benefits Contributions	5 01 03	<b>113,283.60</b>	<b>128,150.00</b>	<b>197,884.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	101,433.60	113,585.00	169,026.00
Pag-ibig Contributions	5 01 03 020	2,400.00	2,400.00	6,000.00
Philhealth Contributions	5 01 03 030	7,050.00	8,750.00	8,772.00
Employees Compensation Ins. Premiums	5 01 03 040	2,400.00	3,415.00	14,086.00
Other Personnel Benefit	5 01 04	<b>10,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
Productivity Enhancement Incentive (PEI)	5 01 04 990	10,000.00	10,000.00	25,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>62,631.00</b>	<b>310,000.00</b>	<b>217,400.00</b>
Travelling Expenses	5 02 01	<b>22,868.00</b>	<b>20,000.00</b>	<b>60,000.00</b>
Travelling Expenses (Local)	5 02 01 010	22,868.00	20,000.00	60,000.00
Training & Scholarship Expenses	5 02 02	<b>21,163.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
Training Expenses	5 02 02 010	21,163.00	40,000.00	20,000.00
Supplies & Materials Expenses	5 02 03	<b>15,000.00</b>	<b>250,000.00</b>	<b>130,800.00</b>
Office Supplies Expenses	5 02 03 010	15,000.00	250,000.00	130,800.00
Other Maintenance and Operating Expenses	5 02 99	<b>3,600.00</b>	<b>0.00</b>	<b>6,600.00</b>
Other Maintenance & Operating Expenses	5 02 99 990	3,600.00	0.00	6,600.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>5,100,000.00</b>	<b>101,500.00</b>
Office Equipment	1 07 05 020	0.00	5,100,000.00	101,500.00
<b>Total Appropriations</b>		<b>1,402,073.03</b>	<b>6,882,400.00</b>	<b>2,522,090.00</b>

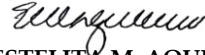
Prepared by:

  
**ENGR. NOEL T. ESTEBAN**  
Municipal Engineer

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

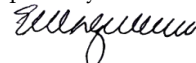
CY 2019

Province , City or Municipality: **Moncada**

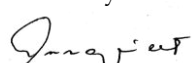
Office : Operation of the Market

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	<b>5 01</b>	<b>2,637,563.21</b>	<b>5,543,445.00</b>	<b>5,603,562.00</b>
<b>Salaries and Wages</b>	<b>5 01 01</b>	<b>1,851,575.47</b>	<b>3,247,200.00</b>	<b>3,306,600.00</b>
Salaries and Wages-Regular	5 01 01 010	1,169,317.77	1,291,680.00	1,329,252.00
Salaries and Wages-Casual/Contractual	5 01 01 020	682,257.70	1,955,520.00	1,977,348.00
<b>Other Compensation</b>	<b>5 01 02</b>	<b>581,389.00</b>	<b>1,675,200.00</b>	<b>1,676,100.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	164,000.00	624,000.00	600,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	130,000.00	150,000.00
Year End Bonus	5 01 02 140	103,634.00	270,600.00	275,550.00
Cash Gift	5 01 02 150	35,000.00	130,000.00	125,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	102,805.00	270,600.00	275,550.00
Other Bonuses and Allowances (Meal Allowance)	5 01 02 990	145,950.00	250,000.00	250,000.00
<b>Personnel Benefits Contributions</b>	<b>5 01 03</b>	<b>169,598.74</b>	<b>491,045.00</b>	<b>495,862.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	140,329.64	389,715.00	396,792.00
Pag-ibig Contributions	5 01 03 020	8,200.00	31,200.00	30,000.00
Philhealth Contributions	5 01 03 030	13,000.00	42,250.00	36,000.00
Employees Compensation Ins. Premiums	5 01 03 040	8,069.10	27,880.00	33,070.00
<b>Other Personnel Benefit</b>	<b>5 01 04</b>	<b>35,000.00</b>	<b>130,000.00</b>	<b>125,000.00</b>
Other Personnel Benefits	5 01 04 990	35,000.00	130,000.00	125,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>5 02</b>	<b>2,497,473.47</b>	<b>990,000.00</b>	<b>1,030,000.00</b>
<b>Travelling Expenses</b>	<b>5 02 01</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Travelling Expenses (Local)	5 02 01 010	0.00	10,000.00	10,000.00
<b>Supplies &amp; Materials Expenses</b>	<b>5 02 03</b>	<b>360,585.40</b>	<b>280,000.00</b>	<b>300,000.00</b>
Office Supplies Expenses	5 02 03 010	99,625.40	30,000.00	50,000.00
Accountable Forms Expenses	5 02 03 020	144,550.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	116,410.00	150,000.00	150,000.00
<b>Utility Expenses</b>	<b>5 02 04</b>	<b>1,310,669.30</b>	<b>0.00</b>	<b>0.00</b>
Water Expenses	5 02 04 010	110,669.30	0.00	0.00
Electricity Expenses	5 02 04 020	1,200,000.00	0.00	0.00
<b>Repair &amp; Maintenance</b>	<b>5 02 13</b>	<b>559,810.09</b>	<b>600,000.00</b>	<b>600,000.00</b>
Repair & Maintenance - Buildings and Other Structures	5 02 13 040	559,810.09	600,000.00	600,000.00
<b>Taxes Insurance Premiums and Other Fees</b>	<b>5 02 16</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
Insurance Expenses	5 02 16 030	150,000.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>	<b>5 02 99</b>	<b>116,408.68</b>	<b>100,000.00</b>	<b>120,000.00</b>
Other Maintenance & Operating Expenses	5 02 99 990	116,408.68	100,000.00	120,000.00
<b>CAPITAL OUTLAY</b>				
Building & Other Structure	1 07 04	0.00	50,000.00	40,000.00
Markets	1 07 04 040	0.00	50,000.00	40,000.00
<b>Total Appropriations</b>		<b>5,135,036.68</b>	<b>6,583,445.00</b>	<b>6,673,562.00</b>

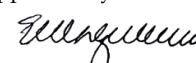
Prepared by:

  
**ESTELITA M. AQUINO**  
Municipal Mayor

Reviewed by:

  
**EMILIA S. QUILET**  
Municipal Budget Officer

Approved by:

  
**ESTELITA M. AQUINO**  
Municipal Mayor

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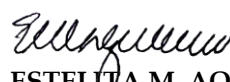
**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2019**

Province, City or Municipality: **Moncada**

Office : Operation of the Slaughterhouse

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>262,476.97</b>	<b>296,681.00</b>	<b>826,321.00</b>
Salaries and Wages	5 01 01	<b>170,030.13</b>	<b>180,930.00</b>	<b>503,244.00</b>
Salaries and Wages-Regular	5 01 01 010	170,030.13	180,930.00	503,244.00
Other Compensation	5 01 02	<b>62,472.00</b>	<b>83,806.00</b>	<b>238,874.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	24,000.00	43,654.00	72,000.00
Clothing/Uniform Allowance	5 01 02 040	5,000.00	5,000.00	18,000.00
Year End Bonus	5 01 02 140	14,236.00	15,076.00	41,937.00
Cash Gift	5 01 02 150	5,000.00	5,000.00	15,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	14,236.00	15,076.00	41,937.00
Other Bonuses and Allowances (Meal Allowances )		0.00	0.00	50,000.00
Personnel Benefits Contributions	5 01 03	<b>24,974.84</b>	<b>26,945.00</b>	<b>69,203.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	20,499.84	21,710.00	60,390.00
Pag-ibig Contribution	5 01 03 020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5 01 03 030	2,075.00	2,735.00	2,580.00
Employees Compensation Ins. Premiums	5 01 03 040	1,200.00	1,300.00	5,033.00
Other Personnel Benefit	5 01 04	<b>5,000.00</b>	<b>5,000.00</b>	<b>15,000.00</b>
Productivity Enhancement Incentive (PEI)	5 01 04 990	5,000.00	5,000.00	15,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>10,000.00</b>	<b>175,000.00</b>	<b>85,000.00</b>
Training & Scholarship Expenses	5 02 02	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Training Expenses	5 02 02 010	0.00	30,000.00	30,000.00
Supplies & Materials Expenses	5 02 03	<b>10,000.00</b>	<b>75,000.00</b>	<b>55,000.00</b>
Office Supplies Expenses	5 02 03 010	0.00	5,000.00	5,000.00
Other Supplies & Material Expenses	5 02 03 990	10,000.00	70,000.00	50,000.00
<b>CAPITAL OUTLAY</b>				
Machinery Equipment	1 07 05	<b>0.00</b>	<b>70,000.00</b>	<b>60,000.00</b>
Other Machinery & Equipment	1 07 05 990	0.00	70,000.00	60,000.00
<b>Total Appropriations</b>		<b>272,476.97</b>	<b>541,681.00</b>	<b>971,321.00</b>

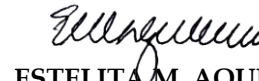
Prepared by:

  
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 2019**

Province , City or Municipality: **Moncada**

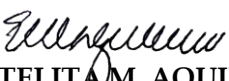
**Office : Operation of Cemetery**

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
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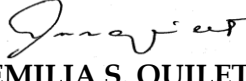
**MAINTENANCE & OTHER OPERATING**

<b>EXPENSES</b>	5 02	<b>370,376.00</b>	<b>290,732.00</b>	<b>300,000.00</b>
Repairs & Maint. Building and Other Structures	5 02 13 040	370,376.00	290,732.00	300,000.00
<b>CAPITAL OUTLAY</b>	2 01	<b>2,061,336.00</b>	<b>3,500,000.00</b>	<b>0.00</b>
Building & Other Structures	1 07 04	2,061,336.00	3,500,000.00	0.00
Other Structures	1 07 04 990	2,061,336.00	3,500,000.00	0.00
<b>Total Appropriations</b>		<b>2,431,712.00</b>	<b>3,790,732.00</b>	<b>300,000.00</b>

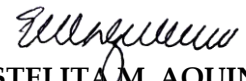
Prepared by:

  
**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 2019**

Province , City or Municipality: **Moncada**

Office : Office of the Rural Health Physician

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	<b>5 01</b>	<b>8,427,498.13</b>	<b>9,068,035.00</b>	<b>11,153,115.00</b>
<b>Salaries and Wages</b>	<b>5 01 01</b>	<b>5,468,646.99</b>	<b>5,857,758.00</b>	<b>7,105,404.00</b>
Salaries and Wages-Regular	5 01 01 010	5,468,646.99	5,857,758.00	6,889,812.00
Salaries and Wages-Casual		0.00	0.00	215,592.00
<b>Other Compensation</b>	<b>5 01 02</b>	<b>2,084,714.00</b>	<b>2,284,692.00</b>	<b>2,920,976.00</b>
Personnel Economic Relief Allow. (PERA)	5 01 02 010	492,000.00	504,000.00	600,000.00
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	150,000.00
Subsistence Allowance	5 01 02 050	351,100.00	328,000.00	414,000.00
Laundry Allowance	5 01 02 060	3,900.00	28,800.00	41,400.00
Hazard Pay	5 01 02 110	0.00	75,600.00	276,000.00
Year End Bonus	5 01 02 140	465,252.00	488,146.00	576,288.00
Cash Gift	5 01 02 150	105,000.00	105,000.00	125,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	415,462.00	488,146.00	576,288.00
<b>Personnel Benefits Contributions</b>	<b>5 01 03</b>	<b>769,137.14</b>	<b>820,585.00</b>	<b>1,001,735.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	658,013.28	702,935.00	829,860.00
Pag-ibig Contributions	5 01 03 020	24,716.36	25,200.00	25,200.00
Philhealth Contributions	5 01 03 030	61,807.50	64,500.00	77,520.00
Employees Compensation Ins. Premiums	5 01 03 040	24,600.00	27,950.00	69,155.00
<b>Other Personnel Benefits</b>	<b>5 01 04</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>125,000.00</b>
Productivity Enhancement Incentive (PEI)	5 01 04 990	105,000.00	105,000.00	125,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>5 02</b>	<b>1,559,874.25</b>	<b>3,740,000.00</b>	<b>3,840,000.00</b>
<b>Travelling Expenses</b>	<b>5 02 01</b>	<b>74,526.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
Travelling Expenses (Local)	5 02 01 010	74,526.00	80,000.00	80,000.00
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02</b>	<b>45,470.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Training Expenses	5 02 02 010	45,470.00	100,000.00	100,000.00
<b>Supplies &amp; Materials Expenses</b>	<b>5 02 03</b>	<b>1,257,319.35</b>	<b>3,080,000.00</b>	<b>3,280,000.00</b>
Office Supplies Expenses	5 02 03 010	49,191.00	50,000.00	50,000.00
Drugs & Medicines Expenses	5 02 03 070	392,865.61	2,200,000.00	2,200,000.00
Medical, Dental, Laboratory Supplies Expenses	5 02 03 080	683,085.74	800,000.00	1,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	132,177.00	30,000.00	30,000.00
<b>Professional Services</b>	<b>5 02 11</b>	<b>18,664.60</b>	<b>320,000.00</b>	<b>220,000.00</b>
Other Professional Services	5 02 11 990	18,664.60	120,000.00	120,000.00
General Services Environment/Sanitary Services	5 02 12 010	0.00	200,000.00	100,000.00
<b>Other Maintenance and Operating Expenses</b>	<b>5 02 99</b>	<b>163,894.30</b>	<b>160,000.00</b>	<b>160,000.00</b>
Membership Dues and Contributions to Organizations	5 02 99 060	18,975.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	144,919.30	150,000.00	150,000.00
<b>CAPITAL OUTLAY</b>	<b>1 07 06</b>	<b>0.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>
Motor Vehicle	1 07 06 010	0.00	500,000.00	2,000,000.00
<b>Total Appropriations</b>		<b>9,987,372.38</b>	<b>13,308,035.00</b>	<b>16,993,115.00</b>

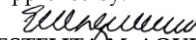
Prepared by:

  
**DR. PETER LOUIE R. TAMAYO**  
Rural Health Physician

Reviewed by:

  
**EMILIA S. QUILET**  
Municipal Budget Officer

Approved by:

  
**ESTELITA M. AQUINO**  
Municipal Mayor



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

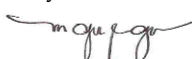
**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2019**

Province , City or Municipality: **Moncada**

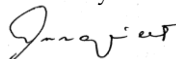
Office : **Office of the MSWDO**

Object of Expenditures (1)	Account Code (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>1,102,708.56</b>	<b>1,465,550.00</b>	<b>1,621,273.00</b>
<b>Salaries and Wages</b>	5 01 01	<b>695,688.00</b>	<b>941,220.00</b>	<b>1,041,396.00</b>
Salaries and Wages-Regular	5 01 01 010	695,688.00	941,220.00	1,041,396.00
<b>Other Compensation</b>	5 01 02	<b>311,948.00</b>	<b>386,870.00</b>	<b>423,566.00</b>
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	12,000.00
Hazrad Pay	5 01 02 110	0.00	0.00	18,000.00
Year End Bonus	5 01 02 140	57,974.00	78,435.00	86,783.00
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	57,974.00	78,435.00	86,783.00
<b>Personnel Benefits Contributions</b>	5 01 03	<b>90,072.56</b>	<b>127,460.00</b>	<b>146,311.00</b>
Retirement & Life Ins. Premiums	5 01 03 010	83,502.56	112,950.00	124,970.00
Pag-ibig Contributions	5 01 03 020	1,200.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	4,170.00	8,750.00	8,736.00
Employees Compensation Ins. Premiums	5 01 03 040	1,200.00	3,360.00	10,205.00
<b>Other Personnel Benefits</b>	5 01 04	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Other Personnel Benefits	5 01 04 990	5,000.00	10,000.00	10,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>819,066.75</b>	<b>1,202,000.00</b>	<b>2,074,000.00</b>
<b>Travelling Expenses</b>	5 02 01	<b>28,325.00</b>	<b>27,000.00</b>	<b>150,000.00</b>
Travelling Expenses (Local)	5 02 01 010	28,325.00	27,000.00	150,000.00
<b>Training Scholarships</b>	5 02 02	<b>32,913.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
Training Expenses	5 02 02 010	32,913.00	200,000.00	300,000.00
<b>Supplies &amp; Materials Expenses</b>	5 02 03	<b>49,976.00</b>	<b>125,000.00</b>	<b>350,000.00</b>
Office Supplies Expenses	5 02 03 010	20,000.00	100,000.00	50,000.00
Other Supplies & Material Expenses	5 02 03 990	29,976.00	25,000.00	300,000.00
<b>Communication Expenses</b>	5 02 05	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>
Telephone Expenses	5 02 05 020	0.00	0.00	12,000.00
Internet Subscription Expenses	5 02 05 030	0.00	0.00	12,000.00
<b>Awards./Rewards Expenses</b>	5 02 05	<b>707,852.75</b>	<b>850,000.00</b>	<b>1,250,000.00</b>
Awards/Rewards Expenses	5 02 06 010	0.00	0.00	1,250,000.00
Other Maintenance and Operating Expenses	5 02 99 990	707,852.75	850,000.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
Office Equipment	1 07 05 020	0.00	150,000.00	150,000.00
<b>Total Appropriations</b>		<b>1,921,775.31</b>	<b>2,817,550.00</b>	<b>3,845,273.00</b>

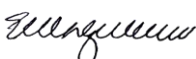
Prepared by:

  
**MILDRED G. ARCIAGA, RSW**  
MSWDO

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 2019**

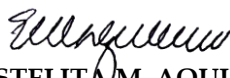
Province, City or Municipality: **Moncada**

**Office:Non-Office**

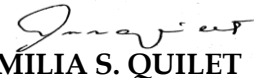
Payment of Other Personnel Benefits/Taxes, Insurance Premium & Other Taxes, Bills/Bonds/  
Loans Payable/Machinery & Equipment /Transportation Equipment

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>PERSONNEL SERVICES</b>	5 01	<b>720,359.40</b>	<b>8,500,000.00</b>	<b>5,291,500.00</b>
<b>Other Personnel Benefits</b>	5 01 04	<b>720,359.40</b>	<b>8,500,000.00</b>	<b>5,291,500.00</b>
Terminal Leave Benefits & Other Benefits	5 01 04 030	0.00	3,200,000.00	1,291,500.00
Other Personnel Benefits	5 01 04 990	0.00	4,000,000.00	2,000,000.00
Monetization of Leave Credits	5 01 04 900	720,359.40	1,300,000.00	2,000,000.00
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	5 02	<b>734,614.21</b>	<b>600,000.00</b>	<b>400,000.00</b>
<b>Training &amp; Scholarship Expenses</b>	5 02 02	<b>560,250.00</b>	<b>600,000.00</b>	<b>400,000.00</b>
Training Expenses	5 02 02 010	560,250.00	600,000.00	400,000.00
<b>Taxes, Insurance Premium &amp; Other Fees</b>	5 02 16	<b>174,364.21</b>	<b>0.00</b>	<b>0.00</b>
Fidelity Bond Premium	5 02 16 020	0.00	0.00	0.00
Insurance Expenses	5 02 16 030	174,364.21	0.00	0.00
<b>CAPITAL OUTLAY</b>	2 01	<b>3,484,174.50</b>	<b>10,000,000.00</b>	<b>7,000,000.00</b>
<b>Bills/Bonds/Loans Payable</b>	2 01 02	<b>3,484,174.50</b>	<b>8,000,000.00</b>	<b>6,000,000.00</b>
Loans Payable -Domestic	2 01 02 040	3,484,174.50	8,000,000.00	6,000,000.00
<b>Machinery &amp; Equipment</b>	1 07 05	<b>0.00</b>	<b>2,000,000.00</b>	<b>1,000,000.00</b>
Office Equipment	1 07 05 020	0.00	2,000,000.00	1,000,000.00
<b>Transportation Equipment</b>	1 07 06	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Motor Vehicles	1 07 06 010	0.00	0.00	0.00
<b>Total Appropriation</b>		<b>4,939,148.11</b>	<b>19,100,000.00</b>	<b>12,691,500.00</b>

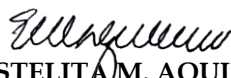
Prepared by:

  
**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 2019**

Province , City or Municipality: **Moncada**

3. AID TO 37 BARANGAYS


a. Proposed New Appropriations

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
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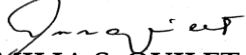
**MAINTENANCE & OTHER OPERATING EXPENSES**

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


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 2019**

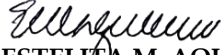
Province , City or Municipality: **Moncada**

Summary for All Offices/Special Purpose Appropriations

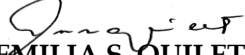
Object of Expenditures (1)	Account Code (2)	PAST YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposal) 2019 (5)
<b>III. Expenditures</b>				
<b>Personal Services</b>		<b>41,092,028.22</b>	<b>61,604,264.00</b>	<b>69,136,839.00</b>
Salaries & Wages (Regular)	5 01 01 010	25,224,077.16	29,803,902.00	37,200,216.00
Salaries & Wages (Casual)	5 01 01 020	682,257.70	3,540,920.00	3,565,308.00
<b>Other Compensation</b>				
PERA	5 01 02 010	1,890,000.00	2,928,000.00	3,150,000.00
Representation Allowance	5 01 02 020	1,809,000.00	2,133,000.00	2,052,000.00
Transportation Allowance	5 01 02 030	1,711,800.00	2,035,800.00	1,954,800.00
Clothing/Uniform Allowance	5 01 02 040	340,000.00	615,000.00	786,000.00
Subsistence Allowance	5 01 02 050	351,100.00	328,000.00	414,000.00
Laundry Allowance	5 01 02 060	3,900.00	28,800.00	41,400.00
Other Allowance( Meal Allowance)	5 01 02 070	145,950.00	250,000.00	300,000.00
Hazard Pay	5 01 02 110	0.00	75,600.00	294,000.00
Year End Bonus	5 01 02 140	2,211,257.00	2,778,746.00	3,397,385.00
Cash Gift	5 01 02 150	410,000.00	615,000.00	655,000.00
Other Bonuses( Mid Year Bonus)	5 01 02 150	1,959,340.00	2,778,746.00	3,397,385.00
Retirement & Life Insurance Premium	5 01 03 010	2,421,210.30	3,407,950.00	4,888,557.00
PAG-IBIG Contribution	5 01 03 020	123,416.36	142,800.00	147,600.00
PHILHEALTH Contribution	5 01 03 030	203,527.50	295,300.00	540,272.00
ECC Contribution	5 01 03 040	95,974.76	151,960.00	406,416.00
Terminal Leave Benefits	5 01 04 030	0.00	3,200,000.00	1,291,500.00
Other Personnel Benefits	5 01 04 990	410,000.00	4,615,000.00	2,655,000.00
Other Personnel Benefits (Monetization)	5 01 04 990	1,099,217.44	1,879,740.00	2,000,000.00
<b>Maintenance &amp; Other Operating Expenses</b>		<b>49,929,087.99</b>	<b>65,147,900.00</b>	<b>70,309,200.00</b>
Travelling Expenses - Local	5 02 01 010	492,772.80	952,700.00	1,134,400.00
Training Expenses	5 02 02 010	1,426,901.56	3,171,000.00	3,040,000.00
Scholarship Grant/Expenses	5 02 02 020	27,000.00	200,000.00	200,000.00
Office Supplies	5 02 03 010	1,298,158.15	3,279,300.00	1,796,300.00
Accountable Forms Expenses	5 02 03 020	524,055.00	566,400.00	560,000.00
Non Accountable Forms	5 02 03 030	4,320.00	10,000.00	196,000.00
Animal Zoological Supplies Expense	5 02 03 040	1,500.00	125,000.00	1,120,000.00
Food Supplies Expense	5 02 03 050	142,270.00	130,000.00	150,000.00
Drugs & Medicine Expense	5 02 03 070	392,865.61	2,200,000.00	2,200,000.00
Medical, Dental & Laboratory Expense	5 02 03 080	683,085.74	800,000.00	1,000,000.00
Fuel, Oil & Lubricant Expense	5 02 03 090	1,914,509.97	2,750,000.00	2,450,000.00
Agricultural & Marine Supplies Expense	5 02 03 100	35,065.00	2,000,000.00	5,175,000.00
Other Supplies Expense	5 02 03 990	1,710,553.18	2,568,000.00	2,945,000.00
Water Expense	5 02 04 010	634,553.40	605,000.00	650,000.00
Electricity Expense	5 02 04 020	3,600,000.00	4,250,000.00	4,500,000.00
Postage & Courier Expense	5 02 05 010	7,674.00	19,000.00	33,200.00
Telephone Expense	5 02 05 020	637,145.54	630,000.00	722,000.00
Internet Subscription Expense	5 02 05 030	10,120.00	28,000.00	32,000.00
Cable Satellite	5 02 05 040	0.00	12,000.00	12,000.00
Award/Reward Expense	5 02 06 010	45,100.00	165,000.00	1,350,000.00

Confidential Expenses	5 02 10 010	1,000,000.00	1,000,000.00	1,000,000.00
Extra Ordinary Miscellaneous Expenses	5 02 10 030	8,850.00	360,000.00	100,000.00
Auditing Services	5 02 11 020	81,089.00	200,000.00	200,000.00
Other Professional Services	5 02 11 990	107,126.60	270,000.00	270,000.00
General Services Environment/Sanitary Services	5 02 12 010	0.00	200,000.00	100,000.00
Repair & Maintenance- Land Improvement	5 02 13 020	57,516.00	500,000.00	0.00
Repair & Maintenance - Infrastructure Asset	5 02 13 030	0.00	0.00	0.00
Repair & Maintenance - Building & Other Structure	5 02 13 040	1,599,175.09	1,900,000.00	1,670,000.00
Repair & Maintenance - Machinery & Equipment	5 02 13 050	0.00	310,000.00	350,000.00
Repair & Maintenance - Transportation Equipment	5 02 13 060	1,361,471.84	2,000,000.00	1,800,000.00
Repair & Maintenance - Other Property, Plant & Equipment	5 02 13 990	0.00	50,000.00	135,000.00
Advertising Expense	5 02 99 010	56,900.00	150,000.00	100,000.00
Printing and Publication Expense	5 02 99 020	0.00	114,500.00	185,500.00
Membership Dues & Contribution to Organization	5 02 99 060	30,975.00	364,500.00	250,700.00
Subscription Expense	5 02 99 070	6,536.00	10,000.00	10,000.00
Donations	5 02 99 080	11,024.00	100,000.00	200,000.00
Fidelity Bond Premium	5 02 16 020	36,401.50	29,500.00	35,500.00
Insurance Expense	5 02 16 030	1,132,487.31	1,089,500.00	1,255,000.00
Other Maintenance & Operating Expenses	5 02 99 990	30,851,885.70	32,038,500.00	33,381,600.00
<b>Financial Expenses:</b>				
Capital Outlay		<b>8,705,807.40</b>	<b>55,853,580.00</b>	<b>5,686,580.00</b>
Building & Other Structure	1 07 04	<b>5,250,101.40</b>	<b>500,000.00</b>	<b>40,000.00</b>
Buildings	1 07 04 010	2,437,601.40	0.00	0.00
Market	1 07 04 040	0.00	0.00	40,000.00
Other Structures	1 07 04 990	2,812,500.00	500,000.00	0.00
Office Equipment	1 07 05 020	<b>3,145,706.00</b>	<b>53,470,000.00</b>	<b>2,413,000.00</b>
Office Equipment	1 07 05 020	3,145,706.00	3,400,000.00	2,353,000.00
Other Machinery & Equipment	1 07 05 990	0.00	50,070,000.00	60,000.00
Transportation Equipment	1 07 06	<b>310,000.00</b>	<b>300,000.00</b>	<b>2,000,000.00</b>
Motor Vehicles	1 07 06 010	310,000.00	300,000.00	2,000,000.00
Intangible Assets	1 09 01	<b>0.00</b>	<b>1,583,580.00</b>	<b>1,233,580.00</b>
Computer Software	1 09 01 020	0.00	450,000.00	100,000.00
Other Intangible Assets(General Revision & Computerization)	1 09 01 990	0.00	1,133,580.00	1,133,580.00
<b>Special Purpose Appropriations (SPA)</b>		<b>36,211,184.20</b>	<b>41,063,858.25</b>	<b>42,363,341.00</b>
20% Development Fund		23,822,521.00	25,961,606.60	28,559,872.80
Appropriation for Debt Service	2 01 02 040	6,760,841.20	8,000,000.00	6,000,000.00
Aid to Brgy			37,000.00	37,000.00
Local Disaster Risk Reduction Management	5 02 99 990	5,627,822.00	7,065,251.65	7,766,468.20
<b>Total Expenditure</b>		<b>135,938,107.81</b>	<b>223,669,602.25</b>	<b>187,495,960.00</b>


Prepared by:

  
**ESTELITA M. AQUINO**  
Municipal Mayor

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 2019**

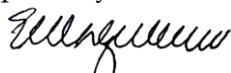
Province , City or Municipality: **Moncada**

Office : 20% Development Fund

A. Prosed New Appropriations

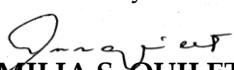
Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>I. SOCIAL DEVELOPMENT</b>				
a.) Construction of School Buildings/ Evacuation Centers	1 07 04 020	8,738,820.97	12,857,855.20	0.00
b.) Construction/Rehabilitation of Multi- Purpose Hall/Day Care Center	1 07 04 010	0.00	1,500,000.00	0.00
c) Purchase of Ambulance	1 07 06 010	0.00	0.00	3,159,870.00
<b>II. ECONOMIC DEVELOPMENT</b>				
a.) Amortization of Loans (Construction of Day Care Centers & Concreting of Roads) Acquisition of Heavy Equipments/Dump Trucks Ambulance/Vehicles/Const. of Public Cemetery	2 02 02 240	4,937,473.41	10,330,200.00	10,560,342.09
b.) Construction of Other Structure and Buildings				
a. Construction of Stalls at the Public Market	1 07 04 040	0.00	4,000,000.00	0.00
b. Construction of Niches at Cemetery II at Camposanto I Norte	1 07 04 990	5,934,823.06	3,547,000.00	
c. Construction of Covered Courts/ Evacuation Centers/School Buildings	1 07 04 020	0.00	0.00	3,739,660.71
d. Purchase of Lot	1 06 01 010	0.00	0.00	5,000,000.00
e. Solar Power/LED Street Lights	1 07 03 050	0.00	0.00	6,100,000.00
<b>III. ENVIRONMENTAL MANAGEMENT</b>				
A.) Purchase of Garbage Truck	1 07 06 010	0.00	2,500,000.00	0.00
<b>Total Appropriations</b>		<b>19,611,117.44</b>	<b>24,204,855.20</b>	<b>28,559,872.80</b>

Prepared by:



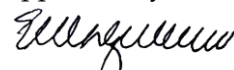
**ESTELITA M. AQUINO**  
Municipal Mayor

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)

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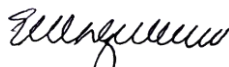
**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2019**

Province , City or Municipality: **Moncada**

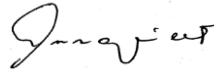
Office : 20% Development Fund

Object of Expenditures  (1)	Account Code  (2)	PAST YEAR YEAR (Actual) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
		<b>19,611,117.41</b>	<b>24,204,855.20</b>	<b>28,558,872.80</b>
<b>Building &amp; Other Structures</b>	<b>1 07 04</b>	<b>8,738,820.97</b>	<b>12,857,855.20</b>	<b>2,700,002.80</b>
Buildings	1 07 04 010	8,738,820.97	0.00	0.00
School Building/Evacuation Center/Covered				
Courts	1 07 04 020	0.00	12,857,855.20	2,700,002.80
Hospital & Health Centers	1 07 04 030	0.00	0.00	0.00
Market	1 07 04 040	0.00	0.00	0.00
<b>Land</b>	<b>1 06 01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
Purchase of Lot (Land Banking)	1 06 01 010	0.00	0.00	5,000,000.00
<b>Land Improvements</b>	<b>1 07 02</b>	<b>5,934,823.06</b>	<b>3,547,000.00</b>	<b>0.00</b>
Other Land Improvements (Cemetery)	1 07 02 990	5,934,823.06	3,547,000.00	0.00
<b>Electrification, Power and Energy Structures</b>	<b>1 07 03</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100,000.00</b>
Solar Power supply System	1 07 03 050	0.00	0.00	6,100,000.00
<b>Motor Vehicles</b>	<b>1 07 06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158,870.00</b>
Purchase of Ambulance	1 07 06 010	0.00	0.00	3,158,870.00
<b>Bills/Bonds/Loans Payable</b>	<b>2 01 02</b>	<b>4,937,473.41</b>	<b>7,800,000.00</b>	<b>11,600,000.00</b>
Loans Payable - Domestic	2 01 02 040	4,937,473.41	7,800,000.00	11,600,000.00
<b>Total Appropriations</b>		<b>19,611,117.41</b>	<b>24,204,855.20</b>	<b>28,558,872.80</b>


Prepared by:

  
ESTELITA M. AQUINO

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 2019**

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) 2017 (3)	CURRENT YEAR (Estimate) 2018 (4)	BUDGET YEAR (Proposed) 2019 (5)
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
	5 02	<b>89,971.20</b>	<b>7,065,251.65</b>	<b>7,766,468.20</b>
Other Maintenance and Operating Expenses	5 02 99	<b>89,971.20</b>	<b>7,065,251.65</b>	<b>7,766,468.20</b>
Other Maintenance & Operating Expenses	5 02 99 990	89,971.20	7,065,251.65	7,766,468.20
<b>Total Appropriations</b>		<b>89,971.20</b>	<b>7,065,251.65</b>	<b>7,766,468.20</b>
			30% QRF	2,329,940.46
			70% Mitigation & Preparedness	5,436,527.74
			<b>TOTAL</b>	<b>7,766,468.20</b>


Prepared by:

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

Reviewed by:

  
**EMILIA S. QUILET**  
 Municipal Budget Officer

Approved by:

  
**ESTELITA M. AQUINO**  
 Municipal Mayor

