

**PROGRAMMED APPROPRIAT  
LOCAL GOVERNMENT  
GENERAL  
BUDGET**

Particulars	Account Code	Income Class
<b><i>I. Beginning Cash Balance</i></b>		
<b><i>II. Receipts</i></b>		
<b>A. Local Sources</b>		
<b>1. Tax Revenue</b>		
a. Real Property Tax		R
b. Other Local Taxes		R
<b><i>Total Tax Revenue</i></b>		
<b>2. Non Tax Revenue</b>		
a. Business & Service Income		R
b. Other Income & Receipts		R
<b><i>Total Non-Tax Revenue</i></b>		
<b>B. External Sources</b>		
1. Share from Internal Revenue Collection		R
2. Share from PAGCOR/PCSO		IR
3. Share from National Wealth		IR
<b>C. Receipts from Borrowings</b>		
<b><i>Total External Source</i></b>		
<b>Total Receipts</b>		
<b>Total Available Resources for Appropriation</b>		
<b><i>III. Expenditures</i></b>		
<b>Personal Services</b>		
Salaries and Wages- Regular	5-01-01-010	
Personal Economic Relief Allowance (PERA)	5-01-02-010	
Representation Allowance (RA)	5-01-02-020	
Transportation Allowance (TA)	5-01-02-030	
Clothing/Uniform Allowance	5-01-02-040	
Subsistence Allowance	5-01-02-050	
Laundry Allowance	5-01-02-060	
Honoraria	5-01-02-100	
Hazard Pay	5-01-02-110	
Overtime and Night Pay	5-01-02-130	
Year End Bonus	5-01-02-140	
Cash Gift	5-01-02-150	
Other Bonuses and Allowances	5-01-02-990	
Retirement and Life Insurance Premiums	5-01-03-010	
PAG-IBIG Contribution	5-01-03-020	
PHILHEALTH Contributions	5-01-03-030	

Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	
Terminal Leave Benefits	5-01-04-030	
Productivity Enhancement Incentive (PEI)	5-01-04-990	
Collective Negotiation Agreement (C N A)	5-01-04-990	
Anniversary Bonus	5-01-04-990	
Unpaid Obligation		
<i>Sub-total</i>		
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expense- Local	5-02-01-010	
Training Expenses	5-02-02-010	
Office Supplies Expenses	5-02-03-010	
Accountable Forms Expenses	5-02-03-020	
Non-Accountable Forms Expenses	5-02-03-030	
Food Supplies Expenses	5-02-03-050	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	
Fuel, Oil, and Lubricants Expenses	5-02-03-090	
Other Supplies and Materials Expenses	5-02-03-990	
Water Expenses - Utility	5-02-04-010	
Electricity Expenses	5-02-04-020	
Postage & Courier Services	5-02-05-010	
Telephone Expenses	5-02-05-020	
Internet Subscription Expenses	5-02-05-030	
Cable, Satellite Expenses	5-02-05-040	
Extraordinary & Miscellaneous Expenses	5-02-10-030	
Auditing Services	5-02-11-020	
Other Professional Services	5-02-11-990	
Environment/ Sanitary Services	5-02-12-010	
Other General Services- Laboratory Expenses	5-02-12-990	
Maintenance of Bontoc Water System-GI Pipes	5-02-13-030	
Repairs and Maintenance-Machinery & Equipment	5-02-13-050	
Repairs and Maintenance-Transportation Equipment	5-02-13-060	
Fidelity Bond Premiums	5-02-16-020	
Insurance Expenses	5-02-16-030	
Advertising Expenses	5-02-99-010	
Advertisement of Ordinances	5-02-99-010	
Printing & Publication Expenses	5-02-99-020	
Printing of Signages	5-02-99-020	
Representation Expenses	5-02-99-030	
Rent Expense- Lot	5-02-99-050	
Membership Dues and Contributions to Organizations	5-02-99-060	
Subscription Expenses	5-02-99-070	
OMOE- Website Fee/Bill	5-02-99-990	
OMOE- Audio-Visual Aid Photography	5-02-99-990	
OMOE- Tourism Activities	5-02-99-990	
OMOE- Adolescent Health Development	5-02-99-990	
OMOE- Responsible Parenthood Reproductive Health	5-02-99-990	
OMOE- Population Development Integration	5-02-99-990	


OMOE- PMOC Program	5-02-99-990	
OMOE- Maintenance Legislative TS	5-02-99-990	
OMOE- Public Hearings	5-02-99-990	
OMOE- IPMR Meetings	5-02-99-990	
OMOE- Programs	5-02-99-990	
OMOE- SPES	5-02-99-990	
OMOE- PLEB	5-02-99-990	
OMOE- GAD Planning and Budgeting	5-02-99-990	
OMOE- FLUP	5-02-99-990	
OMOE- GAD	5-02-99-990	
OMOE- Tax Information Campaign	5-02-99-990	
OMOE- Revision/Printing of Proposed Revenue Code	5-02-99-990	
OMOE- Tax Mapping	5-02-99-990	
OMOE- HEALTH	5-02-99-990	
OMOE- Drug Testing	5-02-99-990	
OMOE- Assistance to Visiting Doctors	5-02-99-990	
OMOE- Assistance to 134 Barangay Health Workers @ 8,000.00	5-02-99-990	
OMOE- Municipal Federation of Senior Citizen	5-02-99-990	
OMOE- Aid to Senior Citizen	5-02-99-990	
OMOE- Aid to OSCA	5-02-99-990	
OMOE- Aid to Persons with Disability	5-02-99-990	
OMOE- Aid to SC Officer of the day	5-02-99-990	
OMOE- Council Meeting	5-02-99-990	
OMOE- Assistance to PDAO	5-02-99-990	
OMOE- Municipal Aid to KALIPI	5-02-99-990	
OMOE- Assistance to DCWs	5-02-99-990	
OMOE- Children/ Women's Month Celebration	5-02-99-990	
OMOE- Counterpart for Children in Conflict with the Law	5-02-99-990	
OMOE- Barangay Based IEC on Protection Laws	5-02-99-990	
Mortuary Aid per Senior Citizen @ P2,000.00 each	5-02-99-990	
Search for Most Functional Barangay Senior Citizen Organization	5-02-99-990	
Violence Against Women and Children (VAWC)	5-02-99-990	
ECCD - Purchase of Learning Materials	5-02-99-990	
Search for Most Functional Council for the Protection of Children	5-02-99-990	
Search for Most Child Friendly Barangay	5-02-99-990	
OMOE- MAFC,FFS,PM,BC, NP, Anti-Rabbies	5-02-99-990	
OMOE- Oplan sa Basura/Community Pera sa Basura	5-02-99-990	
<i>Sub-total</i>		
<b>Financial Expenses</b>		
<b>Capital Outlay</b>		
<b>Special Purpose Appropriations</b>		
a. 20% Municipal Development Fund		
b. 5% Calamity fund		
1. Improvement of Caluttit Drainage (White Village)		
2. Can-ao Core Shelter Counterpart		

3. Construction of Moko-Sako Waste Facility at Am-ancho		
c. Aid to Barangays-5,000.00 Each		
d. Debt Services-Land Bank		
e. Construction/Maintenance of Government Building		
f. Maintenance Of Government Vehicles		
g. Fuel of Government Vehicles		
h. Rentals January-June		
i. Bontoc Foundation Day & Amamong Festival		
j. Maintenance of Water System (16 Barangays)		
k. Inauguration of Municipal Building		
l. SPES		
m. Computerization System		
n. GAD Fund		
1. GAD Activities		
2. Social Protection Program		
a. Financial Assistance to Tanod		
b. Financial Assistance to Katarungan Pambarangay		
c. Peace and Order/MAC		
d. Financial Assistance to Women's Brigade		
e. Aid to Boy Scouts		
f. Aid to Girl Scout		
g. Aid to Municipal Meet		
h. Aid to CARAA		
i. Aid to Provincial Meet		
j. Aid to Batang Pinoy/Philippine National Game		
k. Inter-Barangay Sports Fest		
l. Aid to Red Cross		
m. Red Cross Blood Bank		
3. Provision of Health Insurance to Indigent Families(450)		
4. Provision for Financial Assistance to Indigent Students		
5. Provision of Incentives for Outstanding Athletes		
6. Alternative Learning System Program		
7. General/Medical Examination of Municipal Employees		
8. Drug Rehabilitation Program		
9. Women's Month Celebration		
10. Assistance to Pantawid Parent Leaders Qrty. Meeting		
11. Medical Assistance (Cancer, Kidney & Heart Patients)		
12. Burial Assistance (Death due to Accidents)		
13. Emergency Shelter Assistance to totally damaged house due to fire, erosion and earthquakes		
14. Barangay Subsidy as per Mun. Ord. 211, s 2013		
o. Independence Day Celebration		
p. Calendars		
q. Reproduction of Tourism Signages		
r. Improvement of Sakeb Pathway, Bontoc Ili		
s. Favuyan Site Development for Day Care Building		
t. Counterpart for the Construction of Favuyan DCC		

u. Bontoc Animal Bite Center		
v. Construction of Municipal Marketing/Souvenir Center		
w. Phase III- Municipal Multipurpose Building		
q. Purchase of Monoblock Chairs		
y. Mainit Day Care Center/ Water System		
z. Completion of Maligcong Tourism Building		
aa Furniture and Fixtures- Bontoc Municipal MP Hall		
r. Purchase of CCTVs		
s. Search for Most Funct'l Council for the Protection of Children		
t. Search for Most Child Friendly Barangay		
u. Search for Most Functional Barangay Senior Citizens		
v. Population Development Programs		
w. Construction of Municipal Multi-Purpose Building		
<b>Sub Total</b>		
<b>TOTAL</b>		

*We hereby certify that we have reviewed the contents and hereby attest to the veracity and cc information contained in this document.*

Prepared by:

  
LOURDES M. AUSTRIA

Municipal Treasurer

  
AIDA P. LINGBANAN  
Municipal Budget Officer

  
FRANKLIN C. ODSEY  
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**ION BY OBJECT OF EXPENDITURES**  
**MENT UNIT OF BONTOC**  
**ERAL FUND**  
**ET YEAR 2020**

Past Year (Actual) 2018	Current Year Appropriation (Estimate) 2019			Budget Year (Proposed) 2020
16,724,455.00		17,089,916.28	17,089,916.28	
701,523.86	613,413.46	886,586.54	1,500,000.00	1,650,000.00
7,978,295.01	6,821,593.75	1,378,406.25	8,200,000.00	9,020,000.00
<b>8,679,818.87</b>	<b>7,435,007.21</b>	<b>2,264,992.79</b>	<b>9,700,000.00</b>	<b>10,670,000.00</b>
		-		
10,596,374.48	6,288,940.97	1,211,059.03	7,500,000.00	8,420,000.00
107,764.22	2,000.00	2,798,000.00	2,800,000.00	3,080,000.00
<b>10,704,138.70</b>	<b>6,290,940.97</b>	<b>4,009,059.03</b>	<b>10,300,000.00</b>	<b>11,500,000.00</b>
126,559,847.00	69,147,906.00	70,092,989.00	139,240,895.00	155,933,759.00
368,655.88	128,451.55	103,871.66	232,323.21	255,555.53
		1,588,225.46	1,588,225.46	
		-		
<b>126,928,502.88</b>	<b>69,276,357.55</b>	<b>71,785,086.12</b>	<b>141,061,443.67</b>	<b>156,189,314.53</b>
<b>146,312,460.45</b>	<b>83,002,305.73</b>	<b>78,059,137.94</b>	<b>161,061,443.67</b>	<b>178,359,314.53</b>
<b>163,036,915.45</b>	<b>83,002,305.73</b>	<b>95,149,054.22</b>	<b>178,151,359.95</b>	<b>178,359,314.53</b>
47,374,892.96	26,034,444.62	29,584,373.64	55,618,818.26	62,551,889.80
3,885,122.57	2,011,976.35	2,476,023.65	4,488,000.00	5,568,000.00
1,977,843.75	833,318.75	1,257,681.25	2,091,000.00	2,091,000.00
1,908,993.75	795,068.75	1,204,131.25	1,999,200.00	1,999,200.00
965,000.00	990,000.00	120,000.00	1,110,000.00	1,386,000.00
433,100.00	183,180.00	356,820.00	540,000.00	558,000.00
44,765.00	18,970.00	35,030.00	54,000.00	55,800.00
-	-	-	-	-
311,446.23	-	360,000.00	360,000.00	487,200.00
-	37,622.32	12,377.68	50,000.00	50,000.00
3,993,630.78	-	4,621,542.00	4,621,542.00	5,216,605.00
840,500.00	-	925,000.00	925,000.00	1,155,000.00
3,826,128.64	4,221,279.96	400,021.04	4,621,301.00	5,209,650.00
4,941,504.90	2,731,012.81	3,924,562.57	6,655,575.38	7,506,226.76
183,200.00	95,000.00	127,000.00	222,000.00	278,400.00
547,175.94	284,499.94	321,942.22	606,442.16	797,269.44

187,981.79	98,131.24	123,868.76	222,000.00	278,267.28
673,791.23	1,519,231.83	4,334,014.53	5,853,246.36	2,432,095.68
837,000.00	-	-	-	-
3,308,000.00	-	-	-	-
447,000.00	-	-	-	-
-	-	-	-	-
<b>76,687,077.54</b>	<b>39,853,736.57</b>	<b>50,184,388.59</b>	<b>90,038,125.16</b>	<b>97,620,603.96</b>
740,107.47	308,942.62	1,866,057.38	2,175,000.00	2,895,000.00
627,640.00	192,650.00	2,052,350.00	2,245,000.00	2,355,000.00
759,987.61	312,753.16	1,257,246.84	1,570,000.00	1,952,213.89
100,000.00	87,203.80	12,796.20	100,000.00	100,000.00
29,612.00	-	71,000.00	71,000.00	30,000.00
-	-	-	-	-
309,140.50	12,425.00	407,575.00	420,000.00	400,000.00
257,821.30	5,633.00	694,367.00	700,000.00	750,000.00
101,489.10	50,129.00	365,371.00	415,500.00	605,000.00
-	2,780.00	17,220.00	20,000.00	20,000.00
719,896.08	357,496.90	742,503.10	1,100,000.00	1,060,000.00
4,985.00	566.00	24,434.00	25,000.00	20,000.00
1,438,616.39	465,824.08	1,215,575.92	1,681,400.00	1,630,800.00
139,504.49	62,497.95	232,660.05	295,158.00	288,400.00
-	-	-	-	10,000.00
5,569.00	1,260.00	14,879.60	16,139.60	16,039.16
35,596.20	6,396.00	83,604.00	90,000.00	100,000.00
670,556.71	216,581.05	968,418.95	1,185,000.00	1,118,800.00
708,215.81	194,400.00	655,600.00	850,000.00	1,050,000.00
-	-	60,000.00	60,000.00	60,000.00
83,400.00	23,000.00	277,000.00	300,000.00	300,000.00
100,032.34	23,235.00	531,765.00	555,000.00	626,000.00
251,925.00	59,550.00	490,450.00	550,000.00	550,000.00
59,036.81	57,262.50	61,737.50	119,000.00	119,000.00
52,214.29	33,805.97	69,194.03	103,000.00	105,000.00
55,323.60	29,464.96	80,535.04	110,000.00	220,000.00
14,000.00	-	250,000.00	250,000.00	-
12,960.00	-	202,000.00	202,000.00	312,000.00
-	-	-	-	-
67,170.00	63,985.00	366,015.00	430,000.00	540,000.00
42,000.00	9,000.00	27,000.00	36,000.00	42,000.00
85,800.00	42,000.00	213,000.00	255,000.00	285,000.00
93,721.00	40,458.00	109,542.00	150,000.00	157,000.00
-	-	3,477.00	3,477.00	3,477.00
-	-	-	-	-
-	31,800.00	48,200.00	80,000.00	120,000.00
-	-	-	-	50,000.00
-	-	-	-	50,000.00
-	-	-	-	20,000.00


-	-	-	-	70,000.00
-	-	25,000.00	25,000.00	25,000.00
-	-	-	-	100,000.00
43,890.00	-	-	-	-
6,730,201.95	1,497,476.91	3,679,185.82	5,176,662.73	3,536,162.99
126,698.00	48,730.00	-	48,730.00	-
39,670.00	-	60,000.00	60,000.00	60,000.00
117,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	50,000.00
-	-	-	-	50,000.00
-	-	150,000.00	150,000.00	250,000.00
52,000.00	-	205,000.00	205,000.00	365,000.00
-	-	-	-	-
-	-	-	-	-
943,437.50	-	1,080,000.00	1,080,000.00	1,120,000.00
12,365.00	11,250.00	18,750.00	30,000.00	35,000.00
128,000.00	-	128,000.00	128,000.00	160,000.00
32,000.00	20,000.00	28,000.00	48,000.00	48,000.00
37,100.00	-	40,000.00	40,000.00	40,000.00
29,300.00	-	60,000.00	60,000.00	60,000.00
-	-	50,000.00	50,000.00	50,000.00
36,000.00	19,000.00	29,000.00	48,000.00	48,000.00
18,000.00	-	-	-	-
796,800.00	453,754.56	656,245.44	1,110,000.00	1,110,000.00
148,082.70	-	80,000.00	80,000.00	80,000.00
8,740.00	-	40,000.00	40,000.00	40,000.00
-	32,652.00	27,348.00	60,000.00	60,000.00
-	-	-	-	200,000.00
-	-	-	-	22,000.00
-	-	-	-	80,000.00
-	-	-	-	100,000.00
-	-	-	-	10,000.00
-	-	-	-	10,000.00
45,600.00	-	100,000.00	100,000.00	130,000.00
10,500.00	-	200,000.00	200,000.00	300,000.00
<b>16,921,705.85</b>	<b>4,773,963.46</b>	<b>20,128,103.87</b>	<b>24,902,067.33</b>	<b>26,169,893.04</b>
-	-	-	-	-
<b>453,501.90</b>	<b>121,586.00</b>	<b>612,414.00</b>	<b>734,000.00</b>	<b>4,229,100.00</b>
-	-	-	-	-
-	-	-	-	-
15,752,239.21	12,222,747.90	15,625,431.10	27,848,179.00	31,186,751.80
4,138,401.20	51,890.00	8,001,182.18	8,053,072.18	8,917,965.73
-	-	-	-	-
-	-	-	-	-



-	-	-	-	-
80,000.00	-	80,000.00	80,000.00	80,000.00
1,000,000.00	-	-	-	-
-	-	500,000.00	500,000.00	500,000.00
304,019.00	405,597.00	394,403.00	800,000.00	1,000,000.00
524,775.84	152,834.90	777,165.10	930,000.00	1,000,000.00
484,000.00	-	-	-	-
1,680,950.99	-	1,500,000.00	1,500,000.00	1,500,000.00
61,800.00	-	-	-	-
28,979.00	-	-	-	-
194,920.00	233,904.00	9,750.00	243,654.00	400,000.00
-	-	-	-	500,000.00
-	-	-	-	-
-	33,600.00	66,400.00	100,000.00	300,000.00
-	-	-	-	-
387,300.00	-	240,000.00	240,000.00	240,000.00
387,800.00	-	240,000.00	240,000.00	240,000.00
149,949.70	46,065.00	169,935.00	216,000.00	300,000.00
50,000.00	-	50,000.00	50,000.00	50,000.00
-	-	20,000.00	20,000.00	20,000.00
-	-	20,000.00	20,000.00	20,000.00
90,000.00	-	90,000.00	90,000.00	90,000.00
50,000.00	50,000.00	-	50,000.00	50,000.00
1,100,000.00	-	1,000,000.00	1,000,000.00	1,200,000.00
5,080.00	-	150,000.00	150,000.00	150,000.00
-	-	-	-	100,000.00
30,000.00	-	30,000.00	30,000.00	30,000.00
50,000.00	-	50,000.00	50,000.00	80,000.00
1,080,000.00	1,080,000.00	-	1,080,000.00	-
-	-	956,346.00	956,346.00	1,200,000.00
7,977.00	-	300,000.00	300,000.00	300,000.00
-	35,856.00	14,144.00	50,000.00	50,000.00
-	-	200,000.00	200,000.00	200,000.00
-	-	-	-	250,000.00
-	78,400.00	1,600.00	80,000.00	100,000.00
-	-	-	-	15,000.00
-	-	50,000.00	50,000.00	50,000.00
-	-	50,000.00	50,000.00	50,000.00
-	-	-	-	-
-	-	100,000.00	100,000.00	100,000.00
-	-	-	-	-
-	-	-	-	70,000.00
59,500.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
239,019.75	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	200,000.00	200,000.00	-
-	-	10,000.00	10,000.00	-
-	-	10,000.00	10,000.00	-
-	-	10,000.00	10,000.00	-
-	3,490.00	76,510.00	80,000.00	-
<b>27,936,711.69</b>	<b>14,394,384.80</b>	<b>30,992,866.38</b>	<b>45,387,251.18</b>	<b>50,339,717.53</b>
<b>121,998,996.98</b>	<b>59,143,670.83</b>	<b>101,917,772.84</b>	<b>161,061,443.67</b>	<b>178,359,314.53</b>

*Incorrectness of the data or*



VIRGINIA K. KAWI

Mun. Planning and Dev't Coordinator



YOLANDA S. COMAFAY  
Municipal Accountant

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

**LGU: BONTOC**

Office: Office of the Municipal Mayor

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year Estimate (2019)			Budget Year (Proposed) 2020
			1st Semester Actual	2nd Semester Proposed	Total	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages - Regular	5-01-01-010	5,356,369.83	2,894,640.00	3,471,296.74	6,365,936.74	7,794,012.37
Personal Economic Relief Allowance (PERA)	5-01-02-010	522,419.35	285,000.00	363,000.00	648,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	38,250.00	53,550.00	91,800.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	22,950.00		-	-	
Clothing/Uniform Allowance	5-01-02-040	106,000.00	138,000.00	24,000.00	162,000.00	222,000.00
Year End Bonus	5-01-02-140	468,912.82		517,610.00	517,610.00	649,964.00
Cash Gift	5-01-02-150	125,000.00		135,000.00	135,000.00	185,000.00
Other Bonuses and Allowances	5-01-02-990	433,764.78	455,496.00	61,873.00	517,369.00	649,122.00
Retirement and Life Insurance Premiums	5-01-03-010	475,685.74	271,840.32	473,389.27	745,229.59	935,281.48
PAG-IBIG Contributions	5-01-03-020	25,200.00	13,800.00	18,600.00	32,400.00	44,400.00
PHILHEALTH Contributions	5-01-03-030	65,792.52	34,448.93	40,160.26	74,609.19	105,905.34
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	25,171.87	13,800.00	18,600.00	32,400.00	44,400.00
Terminal Leave Benefits	5 01 04 030		338,661.09	384,480.74	723,141.83	154,270.62
<i>Sub total</i>		<b>7,719,066.91</b>	<b>4,483,936.34</b>	<b>5,561,560.01</b>	<b>10,045,496.35</b>	<b>11,764,155.81</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses - Local	5-02-01-010			-		
Mayor's Office		100,973.80	27,203.00	272,797.00	300,000.00	300,000.00
Administrative Office		90,723.00	6,143.00	43,857.00	50,000.00	50,000.00
Supply Office		8,479.00	4,208.00	35,792.00	40,000.00	60,000.00
Bids and Awards Committee Office			19,328.00	60,672.00	80,000.00	120,000.00
Tourism Office			3,863.00	26,137.00	30,000.00	30,000.00
Information Office			3,464.00	26,536.00	30,000.00	30,000.00
Human Resource Management Office			11,004.00	28,996.00	40,000.00	50,000.00
Population and Development Office			824.00	19,176.00	20,000.00	30,000.00
Training Expenses	5-02-02-010			-		
Mayors's Office		105,790.00	32,200.00	117,800.00	150,000.00	150,000.00
Administrative Office		36,800.00		70,000.00	70,000.00	70,000.00

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year Estimate (2019)			Budget Year (Proposed) 2020
Supply Office		6,000.00		50,000.00	50,000.00	40,000.00
Bids and Awards Committee Office				80,000.00	80,000.00	120,000.00
Tourism Office				50,000.00	50,000.00	50,000.00
Information Office			6,000.00	24,000.00	30,000.00	30,000.00
Human Resource Management Office				60,000.00	60,000.00	60,000.00
Population and Development Office				25,000.00	25,000.00	25,000.00
Office Supplies Expenses -Mayor's Office	5-02-03-010	21,959.00	4,355.00	75,645.00	80,000.00	80,000.00
Administrative Office		45,148.00	14,162.50	35,837.50	50,000.00	50,000.00
Supply Office		15,837.05	9,122.20	30,877.80	40,000.00	60,000.00
Bids and Awards Committee Office		6,233.71	8,654.00	41,346.00	50,000.00	80,000.00
Tourism Office			7,438.90	22,561.10	30,000.00	35,000.00
Information Office			4,836.15	15,163.85	20,000.00	30,000.00
Human Resource Management Office			350.00	29,650.00	30,000.00	45,000.00
Population and Development Office			1,880.00	8,120.00	10,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	151,841.30	5,633.00	294,367.00	300,000.00	300,000.00
Other Supplies and Materials Expenses- Utility	5-02-03-990					150,000.00
Water Expenses	5-02-04-010		2,780.00	17,220.00	20,000.00	20,000.00
Telephone Expenses-Mayor	5-02-05-020	148,836.29	10,000.00	14,000.00	24,000.00	24,000.00
Administrative Office			20,887.09	69,112.91	90,000.00	108,000.00
Supply Office			4,500.00	19,500.00	24,000.00	18,000.00
Tourism Office			1,500.00	4,500.00	6,000.00	6,000.00
Information Office			1,500.00	4,500.00	6,000.00	6,000.00
Human Resource Management Office			4,500.00	13,500.00	18,000.00	18,000.00
Population and Development Office			1,500.00	4,500.00	6,000.00	6,000.00
Internet Subscription Expenses-Mayor	5-02-05-030	22,366.15		15,000.00	15,000.00	15,000.00
Administrative Office				14,400.00	14,400.00	14,400.00
Supply Office			6,294.95	8,705.05	15,000.00	15,000.00
Tourism Office				15,000.00	15,000.00	15,000.00
Information Office				15,000.00	15,000.00	
Human Resource Management Office			6,344.00	8,056.00	14,400.00	14,400.00
Population and Development Office				15,000.00	15,000.00	
Extraordinary & Miscellaneous Expenses	5-02-10-030	5,569.00	1,260.00	14,879.60	16,139.60	16,039.16
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			-		
Mayor's Office				-		
Administrative Office		772.50		10,000.00	10,000.00	10,000.00

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year Estimate (2019)			Budget Year (Proposed) 2020
Supply Office				10,000.00	10,000.00	25,000.00
Human Resource Management Office				5,000.00	5,000.00	5,000.00
Repairs and Maintenance.- Transportation Equipment	5-02-13-060	188,050.00	9,100.00	190,900.00	200,000.00	200,000.00
Fidelity Bond Premiums-Mayor	5-02-16-020	10,000.00	13,387.50	1,612.50	15,000.00	15,000.00
Fidelity Bond Premiums- Supply	5-02-16-020			4,000.00	4,000.00	4,000.00
Advertising Expenses	5-02-99-010	49,323.60	23,464.96	26,535.04	50,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020			12,000.00	12,000.00	12,000.00
Representation Expenses	5-02-99-030	49,545.00	63,985.00	236,015.00	300,000.00	400,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	45,000.00	42,000.00	58,000.00	100,000.00	100,000.00
Subscription Expenses	5-02-99-070	12,158.00	4,848.00	45,152.00	50,000.00	50,000.00
Reclassification wages from P.S				-		
OMOE- Executive Programs	5-02-99-990	6,017,906.95	1,400,880.00	1,999,512.73	3,400,392.73	1,686,162.99
OMOE- FLUP				-		
OMOE- GAD Planning and Budgeting		117,000.00		-		
OMOE- Website Fee/Bill				3,477.00	3,477.00	3,477.00
OMOE- Audio-Visual Aid Photography				-		
OMOE- Tourism Activities			31,800.00	48,200.00	80,000.00	120,000.00
Marathon/Mountain Biking, Tourism/Cultural Activities,				-		
Educational Tour ( Senior High/College),				-		
Other Tourism and Cultural Activities				-		
OMOE- Adolescent Health Development	5-02-99-990			-		50,000.00
OMOE- Responsible Parenthood Reproductive Health	5-02-99-990			-		50,000.00
OMOE- Population Development Integration	5-02-99-990			-		20,000.00
OMOE- PMOC Program	5-02-99-990			-		70,000.00
<b>Sub total</b>		<b>7,256,312.35</b>	<b>1,821,200.25</b>	<b>4,447,609.08</b>	<b>6,268,809.33</b>	<b>5,276,479.15</b>
<b>Capital Outlay</b>				-		
Mayors- 1 unit Vehicle						1,600,000.00
Supply- 2 Units Heavy Duty Steel Platform Trolley/Carts/Tructs						60,000.00
Kitchen Wares						
4 Small Pots (Putot)						14,000.00
4 Big Pots (Tu-od)						18,000.00
3 dozens Serving Trays						32,400.00
1 Unit Desktop w/ complete accessories and Printer				40,000.00	40,000.00	
BAC- 1 unit Epson All-in-One Printer CIS						15,000.00
1 unit HP Scanner						30,000.00

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year Estimate (2019)			Budget Year (Proposed) 2020
Information- Laptop and Camera		99,900.00		-		
- Table and Chair				-		
Tourism- Voice Recorder, Brochure Stand				5,000.00	5,000.00	
- Purchase of Camera				-		
PopDev- Printer						15,000.00
<i>Sub total</i>		<i>99,900.00</i>	-	<i>45,000.00</i>	<i>45,000.00</i>	<i>1,784,400.00</i>
<b>Total Appropriations</b>		<b>15,075,279.26</b>	<b>6,305,136.59</b>	<b>10,054,169.09</b>	<b>16,359,305.68</b>	<b>18,825,034.96</b>

Prepared by:

Reviewed by:

Approved:


Approved by:



FRANKLIN C. ODSEY  
LCE



AIDA P. LINGBANAN  
Municipal Budget Officer



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: BONTOC**

Office: Office of the Municipal Vice Mayor

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year Estimate (	
			1st Semester Actual	2nd Semester Proposed
1	2	3	4	5
<b>Personal Services</b>				
Salaries and Wages - Regular	5-01-01-010	1,163,340.54	624,140.83	772,779.17
Personal Economic Relief Allowance (PERA)	5-01-02-010	42,000.00	21,000.00	51,000.00
Representation Allowance (RA)	5-01-02-020	86,700.00	36,125.00	50,575.00
Transportation Allowance (TA)	5-01-02-030	86,700.00	36,125.00	50,575.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	12,000.00	6,000.00
Year End Bonus	5-01-02-140	92,380.96		116,410.00
Cash Gift	5-01-02-150	15,000.00		15,000.00
Other Bonuses and Allowances	5-01-02-990	92,380.96	103,597.96	12,812.04
Retirement and Life Insurance Premiums	5-01-03-010	115,488.00	65,820.24	101,810.16
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	3,000.00
PHILHEALTH Contributions	5-01-03-030	11,584.93	5,350.14	6,904.50
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	2,400.00	1,200.00	2,400.00
Terminal Leave Benefits	5-01-04-030			868,967.24
<b>Sub total</b>	<b>-</b>	<b>1,719,175.39</b>	<b>905,959.17</b>	<b>2,058,233.11</b>
<b>Maintenance &amp; Other Operating Expenses</b>				
Traveling Expenses- Local	5-02-01-010	13,564.00	24,522.00	75,478.00
Training Expenses	5-02-02-010	33,800.00	38,000.00	42,000.00
Office Supplies Expenses	5-02-03-010	10,474.10	13,474.50	46,525.50
Fuel, Oil and Lubricant Expenses	5-02-03-090			-
Telephone Expenses	5-02-05-020	30,000.00	11,500.00	24,500.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			15,000.00
Advertising Expenses	5-02-99-010			-
Printing and Publication Expenses	5-02-99-020			10,000.00
Representation Expenses	5-02-99-030			30,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00		20,000.00
Subscription Expenses	5-02-99-070	5,382.00	765.00	14,235.00
Other Maintenance and Operating Expenses	5-02-99-990			
PLEB		39,670.00		60,000.00
Legislative Research and Other Programs		229,575.00	50,025.00	201,245.00
SPES		126,698.00	48,730.00	-
<b>Sub total</b>		<b>499,163.10</b>	<b>187,016.50</b>	<b>538,983.50</b>
<b>Capital Outlay</b>				-
1 unit Steel Filing Cabinet				
Computer (45,000.00); 2 mouse (500.00); UPS (5,000.00);				
2 EHD (12,500.00); 1 steel filing cabinet (15,000.00)				
Computer with complete accessories				40,000.00
1 UPS				-
External HDD		3,206.50		-

<i>Sub total</i>		3,206.50	-	40,000.00
<b>Total Appropriations</b>		<b>2,221,544.99</b>	<b>1,092,975.67</b>	<b>2,637,216.61</b>

Prepared by:

Reviewed by:

Approved:



**EUSEBIO S. KABLUYEN**  
Municipal Vice Mayor



**AIDAP LINGSANAN**  
Municipal Budget Officer



**RE**

(2019)	Budget Year (Proposed) 2020
Total	
6	7
1,396,920.00	1,396,920.00
72,000.00	72,000.00
86,700.00	86,700.00
86,700.00	86,700.00
18,000.00	18,000.00
116,410.00	116,410.00
15,000.00	15,000.00
116,410.00	116,410.00
167,630.40	167,630.40
3,600.00	3,600.00
12,254.64	14,418.60
3,600.00	3,600.00
868,967.24	
<b>2,964,192.28</b>	<b>2,097,389.00</b>
100,000.00	120,000.00
80,000.00	90,000.00
60,000.00	70,000.00
-	
36,000.00	36,000.00
15,000.00	15,000.00
	20,000.00
10,000.00	10,000.00
30,000.00	30,000.00
20,000.00	30,000.00
15,000.00	15,000.00
60,000.00	60,000.00
251,270.00	400,000.00
48,730.00	
<b>726,000.00</b>	<b>896,000.00</b>
	-
	17,500.00
40,000.00	

<i>40,000.00</i>	<i>17,500.00</i>
<b>3,730,192.28</b>	<b>3,010,889.00</b>

Approved by:



FRANKLIN C. ODSEY  
LCE

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## LGU: BONTOC

Office: Office of the Sangguniang Bayan

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate) 2019			Budget Year (Proposed) 2020
			1st Semester Actual	2nd Semester Proposed	Total	
1	2	3	4	5	6	7
<b>Personal Services</b>						
Salaries and Wages - Regular	5-01-01-010	10,374,119.90	5,901,078.57	6,482,453.43	12,383,532.00	12,483,504.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	429,000.00	213,266.68	290,733.32	504,000.00	552,000.00
Representation Allowance	5-01-02-020	860,625.00	370,600.00	547,400.00	918,000.00	918,000.00
Transportation Allowance	5-01-02-030	860,625.00	370,600.00	547,400.00	918,000.00	918,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	120,000.00	6,000.00	126,000.00	138,000.00
Year End Bonus	5-01-02-140	895,701.00		1,031,961.00	1,031,961.00	1,040,292.00
Cash Gift	5-01-02-150	106,000.00		105,000.00	105,000.00	115,000.00
Other Bonuses and Allowances	5-01-02-990	833,304.00	944,715.00	87,246.00	1,031,961.00	1,040,292.00
Retirement and Life Insurance Premiums	5-01-03-010	706,587.83	401,257.93	1,084,765.91	1,486,023.84	1,498,020.48
PAG-IBIG Contributions	5-01-03-020	12,000.00	5,800.00	19,400.00	25,200.00	27,600.00
PHILHEALTH Contributions	5-01-03-030	99,639.31	51,225.87	54,285.33	105,511.20	132,074.76
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	17,214.48	8,768.35	16,431.65	25,200.00	27,600.00
Terminal Leave Benefits	5-01-04-030		1,180,570.74	2,739,198.14	3,919,768.88	
<i>Sub total</i>		<b>15,294,816.52</b>	<b>9,567,883.14</b>	<b>13,012,274.78</b>	<b>22,580,157.92</b>	<b>18,890,383.24</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses- Local	5-02-01-010			-		
SB Members		36,304.00	15,200.00	384,800.00	400,000.00	600,000.00
Admin		84,848.27	10,392.00	89,608.00	100,000.00	100,000.00
Municipal Library				25,000.00	25,000.00	30,000.00
Training Expenses	5-02-02-010			-		
SB Members		31,800.00		330,000.00	330,000.00	400,000.00
Admin		56,400.00	18,000.00	82,000.00	100,000.00	100,000.00
Municipal Library		6,000.00		25,000.00	25,000.00	25,000.00
Office Supplies Expenses	5-02-03-010			-		
SB and Staff		41,023.40	15,254.85	114,745.15	130,000.00	150,000.00
Municipal Library		24,916.55	4,000.00	31,000.00	35,000.00	70,000.00
Postage & Courier Services	5-02-05-010	644.00		6,000.00	6,000.00	6,000.00
Telephone Expenses	5-02-05-020			-		
SB Members		238,500.00	96,266.66	215,733.34	312,000.00	264,000.00
Admin		53,903.23	13,500.00	46,500.00	60,000.00	72,000.00
Municipal Library				-		6,000.00
Internet Subscription Expenses	5-02-05-030	16,677.00	6,990.00	17,010.00	24,000.00	36,000.00

Repairs and Maintenance- Machinery and Equipment	5-02-13-050			50,000.00	50,000.00	50,000.00
Advetising Expenses	5-02-99-010	6,000.00	6,000.00	54,000.00	60,000.00	100,000.00
Advertisement of Ordinances	5-02-99-010	14,000.00		250,000.00	250,000.00	
Printing and Publication Expenses	5-02-99-020			30,000.00	30,000.00	250,000.00
Representation Expenses- SB Members	5-02-99-030	17,625.00		100,000.00	100,000.00	110,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			-		
SB Members		30,000.00		70,000.00	70,000.00	88,000.00
Admin				6,000.00	6,000.00	6,000.00
Subscription Expenses- SB /Library	5-02-99-070	27,759.00	12,588.00	22,412.00	35,000.00	35,000.00
OMOE- Maintenance of Legislative Tracking System	5-02-99-990			25,000.00	25,000.00	25,000.00
OMOE- Public Hearings/ Litigation Expenses	5-02-99-990			-		100,000.00
OMOE- IPMR Meetings	5-02-99-990	43,890.00		-		
<i>Sub total</i>		<b>730,290.45</b>	<b>198,191.51</b>	<b>1,974,808.49</b>	<b>2,173,000.00</b>	<b>2,623,000.00</b>
<b>Capital Outlay</b>				-		
SB Office Furnishings/Equipt./Furnitures/Fixtures				-		150,000.00
1 Service Vehicle						1,000,000.00
Desktop Computer (All in one) with Printer						55,000.00
SB Nameplates		44,800.00		-		
Municipal Library, Fixtures, Equipments, Books				100,000.00	100,000.00	300,000.00
<i>Sub total</i>		<b>44,800.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,505,000.00</b>
<b>Total Appropriations</b>		<b>16,069,906.97</b>	<b>9,766,074.65</b>	<b>15,087,083.27</b>	<b>24,853,157.92</b>	<b>23,018,383.24</b>

Prepared by:

Reviewed by:

Approved:

Approved by:

  
**EUSEBIO S. KABLUYEN**  
Municipal Vice Mayor

  
**AIDA P. LINGGANAN**  
Municipal Budget Officer

  
**FRANKLIN C. ODSEY**  
LCE

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

**LGU: BONTOC**

Office: Office of the Municipal Planning & Development Coordinator

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate) 2019		
			1st Semester Actual	2nd Semester Proposed	Total
1	2	3	4	5	6
<b>Personal Services</b>					
Salaries and Wages - Regular	5-01-01-010	1,578,192.83	883,266.00	891,810.00	1,775,076.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	116,000.00	60,000.00	60,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	74,906.25	31,875.00	44,625.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	74,906.25	31,875.00	44,625.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	-	30,000.00
Year End Bonus	5-01-02-140	133,445.00		147,923.00	147,923.00
Cash Gift	5-01-02-150	25,000.00		25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	133,445.00	147,211.00	712.00	147,923.00
Retirement and Life Insurance Premiums	5-01-03-010	189,383.14	105,991.92	107,017.20	213,009.12
PAG-IBIG Contributions	5-01-03-020	5,800.00	3,000.00	3,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	17,080.14	8,900.10	9,005.94	17,906.04
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	5,731.39	2,998.32	3,001.68	6,000.00
<i>Sub total</i>		<b>2,378,890.00</b>	<b>1,305,117.34</b>	<b>1,336,719.82</b>	<b>2,641,837.16</b>
<b>Maintenance &amp; Other Operating Expenditure</b>					
Traveling Expenses- Local	5-02-01-010	42,946.00	10,808.00	69,192.00	80,000.00
Training Expenses	5-02-02-010	28,900.00		120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	60,435.50	26,075.36	53,924.64	80,000.00
Telephone Expenses	5-02-05-020	45,887.10	16,000.00	32,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	3,062.34		14,400.00	14,400.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	4,999.00		20,000.00	20,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			3,000.00	3,000.00
Subscription Expenses	5-02-99-070	9,961.00	4,578.00	5,422.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-	
MPDO Programs		74,000.00	33,300.00	66,700.00	100,000.00
FLUP		21,345.00		-	
<i>Sub total</i>		<b>291,535.94</b>	<b>90,761.36</b>	<b>384,638.64</b>	<b>475,400.00</b>
<b>Capital Outlay</b>					
Tape Recorder				-	

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate) 2019		
7.5 meter measuring tape (power lock)				-	
Scientific Calculator				-	
Kitchen Wares					
1 unit Desktop Computer with complete accessories				40,000.00	40,000.00
Printer		14,799.00		-	
<b><i>Sub total</i></b>		<b><i>14,799.00</i></b>	<b><i>-</i></b>	<b><i>40,000.00</i></b>	<b><i>40,000.00</i></b>
<b>Total Appropriations</b>		<b>2,685,224.94</b>	<b>1,395,878.70</b>	<b>1,761,358.46</b>	<b>3,157,237.16</b>

Prepared by:

Reviewed by:

Approved:

Approved by:

  
 VIRGINIA K. KAWI  
 MPDC

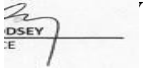
  
 AIDA P. UNGARAN  
 Municipal Budget Officer

  
 FRANKLIN C. O  
 LC

Budget Year (Proposed) 2020
7
1,899,958.00
144,000.00
76,500.00
76,500.00
36,000.00
158,370.00
30,000.00
158,370.00
227,994.96
7,200.00
22,275.84
7,200.00
<b>2,844,368.80</b>
130,000.00
130,000.00
130,000.00
48,000.00
14,400.00
10,000.00
5,000.00
10,000.00
100,000.00
<b>577,400.00</b>
5,000.00

A.O# 09 S. 2018

Budget Year (Proposed) 2020
5,000.00
5,000.00
15,000.00
<i>30,000.00</i>
<b>3,451,768.80</b>





**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT  
LGU: BONTOC**

Office: Office of the Local Civil Registrar

Object of Expenditure	Account Code	Past Year (Actual) 2018	C
			1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	1,860,072.00	1,008,966.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	31,875.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	31,875.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	36,000.00
Year End Bonus	5-01-02-140	155,006.00	
Cash Gift	5-01-02-150	30,000.00	
Other Bonuses and Allowances	5-01-02-990	155,006.00	168,161.00
Retirement and Life Insurance Premiums	5-01-03-010	223,208.64	121,075.92
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	22,071.95	11,373.38
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	7,072.08	3,564.48
<i>Sub total</i>		<b>2,786,636.67</b>	<b>1,488,490.78</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010	24,354.00	10,773.00
Training Expenses	5-02-02-010	30,000.00	6,000.00
Office Supplies Expenses	5-02-03-010	48,156.10	10,690.75
Printed Forms	5-02-03-030	8,612.00	
Postage and Courier Services	5-02-05-010	4,075.00	
Telephone Expenses	5-02-05-020	54,000.00	17,500.00
Internet Subscription Expenses	5-02-05-030	11,988.00	2,997.00
Repairs and Maintenance -Machinery and Equipment	5-02-13-050	750.00	
Printing and Publication Expenses	5-02-99-020	11,100.00	
Membership Dues and Contributions to Organizations	5-02-99-060		
<i>Sub total</i>		<b>193,035.10</b>	<b>47,960.75</b>
<b>Capital Outlay</b>			
1 unit Desktop with complete accessories			
UPS			
1 set Air Cooler, Evaporative Ionizer			6,592.00
2 units Printer (L210)			17,000.00
<i>Sub total</i>		-	<b>23,592.00</b>
<b>Total Appropriations</b>		<b>2,979,671.77</b>	<b>1,560,043.53</b>

Prepared by:

Reviewed by:

  
**VALENTINA C. DOMAOG**  
Head of Department/Office

  
**AIDA P. LINGBANAN**  
Municipal Budget Officer

**CT OF EXPENDITURE**

Current Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
1,014,102.00	2,023,068.00	2,582,591.09
72,000.00	144,000.00	192,000.00
44,625.00	76,500.00	76,500.00
44,625.00	76,500.00	76,500.00
-	36,000.00	48,000.00
168,589.00	168,589.00	215,453.00
30,000.00	30,000.00	40,000.00
428.00	168,589.00	215,135.00
121,692.24	242,768.16	309,910.93
3,600.00	7,200.00	9,600.00
11,346.34	22,719.72	33,916.26
3,635.52	7,200.00	9,600.00
<b>1,514,643.10</b>	<b>3,003,133.88</b>	<b>3,809,206.28</b>
69,227.00	80,000.00	130,000.00
114,000.00	120,000.00	120,000.00
69,309.25	80,000.00	100,000.00
50,000.00	50,000.00	10,000.00
5,000.00	5,000.00	5,000.00
36,500.00	54,000.00	54,000.00
12,003.00	15,000.00	15,000.00
20,000.00	20,000.00	
50,000.00	50,000.00	30,000.00
5,000.00	5,000.00	5,000.00
<b>431,039.25</b>	<b>479,000.00</b>	<b>469,000.00</b>
-	-	
		60,000.00
-		24,000.00
6,408.00	13,000.00	
-	17,000.00	
<b>6,408.00</b>	<b>30,000.00</b>	<b>84,000.00</b>
<b>1,952,090.35</b>	<b>3,512,133.88</b>	<b>4,362,206.28</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT CODE  
 LGU: BONTOC**

Office: Office of the Municipal Budget Officer

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curre 1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and wages - Regular	5-01-01-010	1,695,912.00	844,946.21
Personal Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	64,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	31,875.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	31,875.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00
Year End Bonus	5-01-02-140	141,326.00	
Cash Gift	5-01-02-150	30,000.00	
Other Bonuses and Allowances	5-01-02-990	141,326.00	110,615.00
Retirement and Life Insurance Premiums	5-01-03-010	203,402.29	97,641.60
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,200.00
PHILHEALTH Contributions	5-01-03-030	19,638.74	8,639.36
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	7,200.00	3,200.00
<i>Sub total</i>		<b>2,573,005.03</b>	<b>1,225,992.17</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010	41,450.00	10,736.00
Training Expenses	5-02-02-010	67,500.00	8,000.00
Office Supplies Expenses	5-02-03-010	40,980.70	22,396.60
Postage Courier Services	5-02-05-010		
Telephone Expenses	5-02-05-020	53,700.00	16,787.51
Internet Subscription Expenses	5-02-05-030	4,065.00	
Repairs and Maintenance- Machinery and Equipment	5-02-13-050		
Printing and Publication Expenses	5-02-99-020		
Membership Dues and Contributions to Organizations	5-02-99-060		
Subscription Expenses	5-02-99-070	10,000.00	4,581.00
OMOE- Budget Research Program	5-02-99-990	62,400.00	
<i>Sub total</i>		<b>280,095.70</b>	<b>62,501.11</b>
<b>Capital Outlay</b>			
1 set pots (small)			
2 pcs Frying Pan (small and medium)			
1 unit Water Dispenser			
1 unit UPS			
2 External Drive (1 TB)			
2 Slim Power Fan			
Tables and Chairs		31,500.00	
<i>Sub total</i>		<b>31,500.00</b>	<b>-</b>
<b>Total Appropriations</b>		<b>2,884,600.73</b>	<b>1,288,493.28</b>

Prepared by:

Reviewed by:

  
**AIDA P. LINGRANAN**  
Municipal Budget Officer

  
**AIDA P. LINGRANAN**  
Municipal Budget Officer

**OF EXPENDITURE**

nt Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
1,007,769.79	1,852,716.00	1,850,004.09
80,000.00	144,000.00	144,000.00
44,625.00	76,500.00	76,500.00
44,625.00	76,500.00	76,500.00
6,000.00	36,000.00	36,000.00
154,393.00	154,393.00	154,288.00
30,000.00	30,000.00	30,000.00
43,778.00	154,393.00	154,071.00
124,684.32	222,325.92	222,000.49
4,000.00	7,200.00	7,200.00
11,547.16	20,186.52	23,013.48
4,000.00	7,200.00	7,200.00
<b>1,555,422.27</b>	<b>2,781,414.44</b>	<b>2,780,777.06</b>
69,264.00	80,000.00	130,000.00
112,000.00	120,000.00	130,000.00
57,603.40	80,000.00	100,000.00
2,000.00	2,000.00	2,000.00
37,212.49	54,000.00	54,000.00
14,400.00	14,400.00	16,000.00
20,000.00	20,000.00	25,000.00
15,000.00	15,000.00	
5,000.00	5,000.00	5,000.00
5,419.00	10,000.00	15,000.00
160,000.00	160,000.00	160,000.00
<b>497,898.89</b>	<b>560,400.00</b>	<b>637,000.00</b>
-		
-		5,000.00
-		2,000.00
-		10,000.00
-		5,000.00
10,000.00	10,000.00	
10,000.00	10,000.00	
-		
<b>20,000.00</b>	<b>20,000.00</b>	<b>22,000.00</b>
<b>2,073,321.16</b>	<b>3,361,814.44</b>	<b>3,439,777.06</b>

Approved:

Approved by:

  
FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT**  
**LGU: BONTOC**

Office: Office of the Municipal Accountant

Object of Expenditure	Account Code	Past Year (Actual) 2018	Cu
			1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	1,905,504.00	1,038,137.35
Personal Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	31,875.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	31,875.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	36,000.00
Year End Bonus	5-01-02-140	158,495.00	
Cash Gift	5-01-02-150	30,000.00	
Other Bonuses and Allowances	5-01-02-990	158,495.00	173,083.00
Retirement and Life Insurance Premiums	5-01-03-010	228,633.32	124,576.48
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	21,392.40	11,023.77
Employee Compensation Insurance Premiums	5-01-03-040	7,200.00	3,600.00
<i>Sub total</i>		<b>2,843,919.72</b>	<b>1,525,770.60</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expense-Local	5-02-01-010	76,500.00	17,512.00
Training Expenses	5-02-02-010	55,400.00	5,400.00
Office Supplies Expenses	5-02-03-010	57,961.65	4,258.20
Postage and Courier Services	5-02-05-010	266.00	161.00
Telephone Expenses	5-02-05-020	54,000.00	17,500.00
Internet Subscription Expenses	5-02-05-030	10,989.00	5,994.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050		
Membership Dues and Contributions to Organizations	5-02-99-060	800.00	
Subscription Expenses	5-02-99-070	10,000.00	4,611.00
Other Maintenance and Operating Expenses	5-02-99-990		830.00
<i>Sub total</i>		<b>265,916.65</b>	<b>56,266.20</b>
<b>Capital Outlay</b>			
6 units UPS			
<i>Sub total</i>		-	-
<b>Total Appropriations</b>		<b>3,109,836.37</b>	<b>1,582,036.80</b>

Prepared by:

Reviewed by:

YOLANDA S. COMAFAY  
 Municipal Accountant

AIDA P. LINGBANAN  
 Municipal Budget Officer

**T OF EXPENDITURE**

Current Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
1,043,994.65	2,082,132.00	2,280,325.68
72,000.00	144,000.00	168,000.00
44,625.00	76,500.00	76,500.00
44,625.00	76,500.00	76,500.00
-	36,000.00	42,000.00
173,511.00	173,511.00	190,197.00
30,000.00	30,000.00	35,000.00
428.00	173,511.00	189,859.00
125,279.36	249,855.84	273,639.08
3,600.00	7,200.00	8,400.00
11,104.35	22,128.12	28,132.20
3,600.00	7,200.00	8,400.00
<b>1,552,767.36</b>	<b>3,078,537.96</b>	<b>3,376,952.96</b>
62,488.00	80,000.00	130,000.00
114,600.00	120,000.00	130,000.00
75,741.80	80,000.00	150,000.00
1,839.00	2,000.00	2,000.00
36,500.00	54,000.00	54,000.00
8,406.00	14,400.00	20,000.00
20,000.00	20,000.00	50,000.00
5,000.00	5,000.00	5,000.00
5,389.00	10,000.00	10,000.00
49,170.00	50,000.00	50,000.00
<b>379,133.80</b>	<b>435,400.00</b>	<b>601,000.00</b>
-		
		30,000.00
-	-	<b>30,000.00</b>
<b>1,931,901.16</b>	<b>3,513,937.96</b>	<b>4,007,952.96</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: BONTOC**

Office: Municipal Treasurer's Office

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
			1st Semester Actual	2nd Semester Proposed
1	2	3	4	5
<b>Personal Services</b>				
Salaries and Wages - Regular	5-01-01-010	2,448,411.99	1,341,366.00	2,006,478.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	270,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	31,875.00	95,625.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	31,875.00	95,625.00
Clothing/Uniform Allowance	5-01-02-040	219,000.00	72,000.00	6,000.00
Overtime/Night Pay	5-01-02-130		37,622.32	12,377.68
Year End Bonus	5-01-02-140	209,039.00		278,987.00
Cash Gift	5-01-02-150	60,000.00		65,000.00
Other Bonuses and Allowances	5-01-02-990	207,258.90	223,561.00	55,426.00
Retirement and Life Insurance Premiums	5-01-03-010	288,720.82	160,963.92	240,777.36
PAG-IBIG Contributions	5-01-03-020	13,500.00	7,200.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	30,185.57	15,897.55	22,477.25
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	13,430.62	7,198.32	8,401.68
Terminal Leave Benefits	5-01-04-030			
<i>Sub total</i>		<b>3,912,546.90</b>	<b>2,073,559.11</b>	<b>3,063,574.97</b>
<b>Maintenance &amp; Other Operating Expenses</b>				
Traveling Expenses- Local	5-02-01-010	66,099.40	46,193.97	73,806.03
Training Expenses	5-02-02-010	72,500.00	26,000.00	64,000.00
Office Supplies Expenses	5-02-03-010	82,557.10	47,651.95	52,348.05
Accountable Forms Expenses	5-02-03-020	100,000.00	87,203.80	12,796.20
Non - Accountable Forms Expense	5-02-03-030	21,000.00		21,000.00
Other Supplies and Materials Expenses- Utility	5-02-03-990	2,902.10	429.00	5,071.00
Electricity Expenses	5-02-04-020	703,278.55	345,319.51	654,680.49
Postage and Courier Services	5-02-05-010		405.00	4,595.00
Telephone Expenses	5-02-05-020	84,400.00	26,500.00	87,500.00
Internet Subscription Expenses	5-02-05-030	11,988.00	5,994.00	8,406.00
Repairs and Maintenance- Machinery Equipment	5-02-13-050	17,340.32		20,000.00
Fidelity Bond Premiums	5-02-16-020	49,036.81	43,875.00	56,125.00
Insurance Expenses	5-02-16-030	52,214.29	33,805.97	69,194.03
Printing and Publication Expenses	5-02-99-020			75,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			3,000.00
Subscription Expense	5-02-99-070	9,873.00	3,861.00	6,139.00
Other Maintenance and Operating Expenses	5-02-99-990			10,000.00
OMOE- Tax Information Campaign	5-02-99-990			
OMOE- Revision/Printing of Proposed Revenue Code	5-02-99-990			
<i>Sub total</i>		<b>1,273,189.57</b>	<b>667,239.20</b>	<b>1,223,660.80</b>
<b>Capital Outlays</b>				
Olympia Adding Machine				-
Paper Cutter, Heavy Duty, 16x12, metal				-
2 units UPS				-

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
Printer (Print, Scan, Copy), Epson L360				-
Vaults				50,000.00
Printer- for Checks		15,000.00		-
2 units UPS		10,800.00		-
<i>Sub total</i>		<i>25,800.00</i>	-	<i>50,000.00</i>
<b>Total Appropriations</b>		<b>5,211,536.47</b>	<b>2,740,798.31</b>	<b>4,337,235.77</b>

Prepared by:

Reviewed by:

Approved:

  
**LOURDES M. AUSTRIA**  
 OIC-Municipal Treasurer

  
**AIDA P. LINGBANAN**  
 Municipal Budget Officer

**RE**

2019	Budget Year (Proposed) 2020
Total	
6	7
3,347,844.00	3,828,840.57
312,000.00	384,000.00
127,500.00	127,500.00
127,500.00	127,500.00
78,000.00	96,000.00
50,000.00	50,000.00
278,987.00	320,003.00
65,000.00	80,000.00
278,987.00	318,429.00
401,741.28	459,460.87
15,600.00	19,200.00
38,374.80	50,900.52
15,600.00	19,200.00
<b>5,137,134.08</b>	<b>5,881,033.96</b>
120,000.00	150,000.00
90,000.00	120,000.00
100,000.00	100,000.00
100,000.00	100,000.00
21,000.00	20,000.00
5,500.00	5,000.00
1,000,000.00	1,000,000.00
5,000.00	5,000.00
114,000.00	114,000.00
14,400.00	14,400.00
20,000.00	26,000.00
100,000.00	100,000.00
103,000.00	105,000.00
75,000.00	
3,000.00	3,000.00
10,000.00	12,000.00
10,000.00	10,000.00
	50,000.00
	50,000.00
<b>1,890,900.00</b>	<b>1,984,400.00</b>
	20,000.00
	2,500.00
	10,000.00

2019	Budget Year (Proposed) 2020
	12,000.00
50,000.00	
<b>50,000.00</b>	<b>44,500.00</b>
<b>7,078,034.08</b>	<b>7,909,933.96</b>

A.O# 17 S. 2018

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT**  
**LGU: BONTOC**

Office: Office of the Municipal Assessor

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr
			1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	1,770,295.93	971,568.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	139,741.93	72,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	30,281.25
Transportation Allowance (TA)	5-01-02-030	76,500.00	30,281.25
Clothing/Uniform Allowance	5-01-02-040	25,000.00	36,000.00
Year End Bonus	5-01-02-140	149,436.00	
Cash Gift	5-01-02-150	30,000.00	
Other Bonuses and Allowances	5-01-02-990	138,663.00	161,928.00
Retirement and Life Insurance Premiums	5-01-03-010	212,435.51	116,588.16
PAG-IBIG Contributions	5-01-03-020	7,000.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	20,669.97	10,810.32
Employee Compensation Insurance Premiums	5-01-03-040	6,993.82	3,600.00
Terminal Leave Benefits	5-01-04-030		
<i>Sub total</i>		<b>2,653,236.16</b>	<b>1,436,656.98</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010	10,432.00	11,664.97
Training Expenses	5-02-02-010	52,000.00	8,000.00
Office Supplies Expenses	5-02-03-010	66,352.05	21,175.10
Telephone Expenses	5-02-05-020	52,935.48	16,903.22
Internet Subscription Expenses	5-02-05-030		
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		
Membership Dues and Contributions to Organizations	5-02-99-060		
OMOE- Tax Mapping (All Barangays)	5-02-99-990		
OMOE- Assesment Programs	5-02-99-990	45,300.00	
<i>Sub total</i>		<b>227,019.53</b>	<b>57,743.29</b>
<b>Capital Outlay</b>			
1 unit Desktop Computer with complete accessories			
Survey Equipment		71,750.00	
Additional Amount for the Laptop		35,916.40	
<i>Sub total</i>		<b>107,666.40</b>	<b>-</b>
<b>Total Appropriation</b>		<b>2,987,922.09</b>	<b>1,494,400.27</b>

Prepared by:

Reviewed by:

  
**BERNADETTE A. BAWAYAN**  
 Head of Department/Office

  
**AIDA P. LINGRANAN**  
 Municipal Budget Officer

**OF EXPENDITURE**

ent Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
1,120,332.00	2,091,900.00	2,507,611.68
96,000.00	168,000.00	192,000.00
46,218.75	76,500.00	76,500.00
46,218.75	76,500.00	76,500.00
6,000.00	42,000.00	48,000.00
174,325.00	174,325.00	209,090.00
35,000.00	35,000.00	40,000.00
12,397.00	174,325.00	208,866.00
134,439.84	251,028.00	300,913.40
4,800.00	8,400.00	9,600.00
12,664.98	23,475.30	32,876.70
4,800.00	8,400.00	9,600.00
-	-	1,442,062.23
<b>1,693,196.32</b>	<b>3,129,853.30</b>	<b>5,153,620.01</b>
68,335.03	80,000.00	120,000.00
92,000.00	100,000.00	100,000.00
63,824.90	85,000.00	100,000.00
43,096.78	60,000.00	60,000.00
12,000.00	12,000.00	12,000.00
10,000.00	10,000.00	10,000.00
-	-	-
150,000.00	150,000.00	250,000.00
80,000.00	80,000.00	-
<b>519,256.71</b>	<b>577,000.00</b>	<b>652,000.00</b>
-	-	-
40,000.00	40,000.00	-
-	-	-
-	-	-
<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>
<b>2,252,453.03</b>	<b>3,746,853.30</b>	<b>5,805,620.01</b>

Approved:

Approved by:

  
FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT  
LGU: BONTOC**

Office: Office of the Municipal Legal Officer

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr
			1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	747,648.00	425,370.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	31,875.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	31,875.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	6,000.00
Year End Bonus	5-01-02-140	62,304.00	
Cash Gift	5-01-02-150	5,000.00	
Other Bonuses and Allowances	5-01-02-990	62,304.00	70,895.00
Retirement and Life Insurance Premiums	5-01-03-010	89,717.76	51,044.40
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	3,300.00
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	1,200.00	600.00
Terminal Leave Benefits	5-01-04-030		
<i>Sub total</i>		<b>1,157,973.76</b>	<b>633,559.40</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses - Local	5-02-01-010	5,340.00	
Training Expenses	5-02-02-010	11,000.00	
Office Supplies Expenses	5-02-03-010	11,041.00	1,383.60
Postage and Courier Services	5-02-05-010		
Telephone Expenses	5-02-05-020	24,000.00	10,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		
Membership Dues and Contributions to Organizations	5-02-99-060		
Subscription Expenses	5-02-99-070	8,588.00	4,626.00
<i>Sub total</i>		<b>59,969.00</b>	<b>16,009.60</b>
<b>Capital Outlay</b>			
Books			
Heavy Duty Stapler			
Digital Tape Recorder			
<i>Sub total</i>		-	-
<b>Total Appropriations</b>		<b>1,217,942.76</b>	<b>649,569.00</b>

Prepared by:

Reviewed by:



SARAH E. ORO, OFC  
Legal Officer



AIDA P. LINGBAGAN  
Municipal Budget Officer

**OF EXPENDITURE**

Current Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
425,370.00	850,740.00	856,525.00
12,000.00	24,000.00	24,000.00
44,625.00	76,500.00	76,500.00
44,625.00	76,500.00	76,500.00
-	6,000.00	6,000.00
70,895.00	70,895.00	72,052.00
5,000.00	5,000.00	5,000.00
-	70,895.00	70,895.00
51,044.40	102,088.80	102,783.00
600.00	1,200.00	1,200.00
3,300.00	6,600.00	8,250.00
600.00	1,200.00	1,200.00
<b>658,059.40</b>	<b>1,291,618.80</b>	<b>1,300,905.00</b>
20,000.00	20,000.00	40,000.00
20,000.00	20,000.00	10,000.00
18,616.40	20,000.00	20,000.00
5,000.00	5,000.00	
14,000.00	24,000.00	24,000.00
10,000.00	10,000.00	
5,000.00	5,000.00	5,000.00
5,374.00	10,000.00	10,000.00
<b>97,990.40</b>	<b>114,000.00</b>	<b>109,000.00</b>
-		30,000.00
-		2,500.00
-		5,000.00
-	-	<b>37,500.00</b>
<b>756,049.80</b>	<b>1,405,618.80</b>	<b>1,447,405.00</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: BONTOC**

Office: Office of the Commission on Audit

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate) 2019			Budget Year (Proposed) 2020
			1st Semester Actual	2nd Semester Proposed	Total	
1	2	3	4	5	6	7
<b>Maintenance &amp; Other Operating Expenditure</b>						
Traveling Expenses- Local	5-02-01-010	10,368.00	6,396.00	23,604.00	30,000.00	40,000.00
Training Expenses	5-02-02-010			20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	25,228.20		40,000.00	40,000.00	40,000.00
<b>Sub Total</b>		<b>35,596.20</b>	<b>6,396.00</b>	<b>83,604.00</b>	<b>90,000.00</b>	<b>100,000.00</b>
<b>Capital Outlay</b>			-	-		
2 units Shelves, 5 layers						35,000.00
1 unit Steel Filing Cabinet						15,000.00
Printer				10,000.00	10,000.00	
UPS				5,000.00	5,000.00	
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>50,000.00</b>
<b>Total appropriations</b>		<b>35,596.20</b>	<b>6,396.00</b>	<b>98,604.00</b>	<b>105,000.00</b>	<b>150,000.00</b>

Prepared by:

Reviewed by:

Approved:

Approved by:

**MARIA L. MATIB**

OIC- COA Audit Team Leader



AIDA P. LINGGANAN  
Municipal Budget Officer



FRANKLIN C. ODSEY  
LCE













**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: BONTOC**

Office: Office of the Municipal Trial Court

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
			1st Semester Actual	2nd Semester Proposed
1	2	3	4	5
<b>Maintenance &amp; Other Operating Expenditure</b>				
Training Expenses	5-02-02-010	11,994.12		40,000.00
Office Supplies Expenses	5-02-03-010			-
Sub Total		<b>11,994.12</b>	-	<b>40,000.00</b>
<b>Capital Outlay</b>				
1 unit Desktop with complete accessories				-
Purchase of Printers		15,000.00		
Sub Total		<b>15,000.00</b>	-	-
<b>Total appropriations</b>		<b>26,994.12</b>	-	<b>40,000.00</b>

Prepared by:

Reviewed by:

Approved:

**LEONARDO P. ABBUGAO JR.**  
 Clerk of Court II



AIDA P. INSIRANAN  
 Municipal Budget Officer



**EXPENDITURE**

ate) 2019	Budget Year (Proposed) 2020
Total	
6	7
40,000.00	
<b>40,000.00</b>	-
	40,000.00
-	<b>40,000.00</b>
<b>40,000.00</b>	<b>40,000.00</b>

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: BONTOC**

Office: Office of the Philippine National Police

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
			1st Semester Actual	2nd Semester Proposed
1	2	3	4	5
<b>Maintenance &amp; Other Operating Expenditure</b>				
Traveling Expenses- Local	5-02-01-010	22,752.00	12,000.00	18,000.00
Office Supplies Expenses	5-02-03-010	53,109.80	18,238.00	46,762.00
Food Supplies Expenses- Subsistence of Prisoners	5-02-03-050	8,442.00		-
Fuel, Oil and Lubricants	5-02-03-090	84,536.30	29,250.00	120,750.00
Telephone Expenses	5-02-05-020	14,400.00	6,000.00	8,400.00
Other Professional Expenses - Honoraria	5-02-11-990	42,000.00	17,500.00	24,500.00
Repairs and Maintenance- Buildings and Other Structures				
Repair of Lock-up Cell	5-02-13-040			50,000.00
Repair of Compac Rotonda	5-02-13-040			50,000.00
Repair of 3 Comfort Rooms	5-02-13-040			
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			-
Repairs and Maintenance- Transportation Equipment	5-02-13-060	42,290.00	31,740.00	68,260.00
Sub Total		<b>267,530.10</b>	<b>114,728.00</b>	<b>386,672.00</b>
<b>Capital Outlay</b>				
				-
<b>Total appropriations</b>		<b>267,530.10</b>	<b>114,728.00</b>	<b>386,672.00</b>

Prepared by:

Reviewed by:

Approved:

  
**GILBERT LAO-AGUEY BULALIT**  
 Police Captain  
 Acting Chief of Police

  
**AIDA P. UNSEANAN**  
 Municipal Budget Officer

IRE

2019	Budget Year (Proposed) 2020
Total	
6	7
30,000.00	
65,000.00	50,000.00
150,000.00	150,000.00
14,400.00	14,400.00
42,000.00	42,000.00
50,000.00	
50,000.00	
	20,000.00
100,000.00	100,000.00
<b>501,400.00</b>	<b>376,400.00</b>
	-
<b>501,400.00</b>	<b>376,400.00</b>

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: BONTOC**

Office: Office of the Commission on Election

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate) 2019		
			1st Semester Actual	2nd Semester Proposed	Total
1	2	3	4	5	6
Office Supplies Expenses	5-02-03-010	21,890.25	7,840.75	22,159.25	30,000.00
Telephone Expenses	5-02-05-020	14,400.00		14,400.00	14,400.00
<b>Total appropriations</b>		<b>36,290.25</b>	<b>7,840.75</b>	<b>36,559.25</b>	<b>44,400.00</b>

Prepared by:

Reviewed by:

Approved:

Approved by:



**MILTON F. FILLAG**

Election Officer II

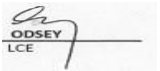


**AIDA P. LINGBANAN**  
Municipal Budget Officer



**FRANKLIN C.**

Budget Year (Proposed) 2020
7
30,000.00
14,400.00
<b>44,400.00</b>

  
ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: BONTOC**

Office: Office of the Municipal Local Government Operations Officer

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year
			1st Semester Actual
1	2	3	4
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling expenses- Local	5-02-01-010		
Training Expenses (20,000.00 forMLGOO & 80,000.00 for Brgy T/S)	5-02-02-010	7,560.00	
Office Supplies Expenses	5-02-03-010	15,142.00	4,933.30
Telephone Expenses	5-02-05-020	14,400.00	6,000.00
Other Professional Expenses - Honoraria	5-02-11-990	42,000.00	17,500.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050		
<i>Sub Total</i>		<b>79,102.00</b>	<b>28,433.30</b>
<b>Capital Outlay</b>			
Printer (Brother)			
Electric Fan, with stand, 18"			
Glass Pad			
Water Dispenser, standing with hot and cold			
Universal Power Storage (UPS 650v)			
Desktop Computer with Table			27,768.00
<i>Sub Total</i>		-	<b>27,768.00</b>
<b>Total appropriations</b>		<b>79,102.00</b>	<b>56,201.30</b>

Prepared by:

Reviewed by:

LOURDES CLARE F. PEEL  
MLGOO VI

  
**AIDA P. LINGBANAN**  
 Municipal Budget Officer

**EXPENDITURE**

Fiscal Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
10,000.00	10,000.00	10,000.00
30,000.00	30,000.00	100,000.00
15,066.70	20,000.00	28,800.00
8,400.00	14,400.00	14,400.00
24,500.00	42,000.00	42,000.00
5,000.00	5,000.00	
<b>92,966.70</b>	<b>121,400.00</b>	<b>195,200.00</b>
-		15,000.00
-		1,900.00
		1,800.00
		4,500.00
3,500.00	3,500.00	
2,232.00	30,000.00	
<b>5,732.00</b>	<b>33,500.00</b>	<b>23,200.00</b>
<b>98,698.70</b>	<b>154,900.00</b>	<b>218,400.00</b>

Approved:      Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: BONTOC**

Office: Office of the Bureau of Jail Management and Penology

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate) 2019		
			1st Semester Actual	2nd Semester Proposed	Total
1	2	3	4	5	6
<b>Maintenance &amp; Other Operating Expenditure</b>					
Traveling Expenses- Local	5-02-01-010	1,304.00		-	
Training Expenses	5-02-02-010			-	
Office Supplies Expenses	5-02-03-010	14,022.05	3,449.00	16,551.00	20,000.00
Prisoner's Subsistence/ Food Supplies Expenses	5-02-03-050			-	
Telephone Expenses	5-02-05-020	14,400.00	3,600.00	10,800.00	14,400.00
Other Professional Expenses - Honoraria	5-02-11-990	42,000.00	10,500.00	31,500.00	42,000.00
<b>Sub Total</b>		<b>71,726.05</b>	<b>17,549.00</b>	<b>58,851.00</b>	<b>76,400.00</b>
<b>Capital Outlay</b>					
1 unit Double Decker Bed Bunk				15,000.00	15,000.00
1 unit Table with Chair				10,000.00	10,000.00
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total appropriations</b>		<b>71,726.05</b>	<b>17,549.00</b>	<b>83,851.00</b>	<b>101,400.00</b>

Prepared by:

Reviewed by:

Approved:

Approved by:

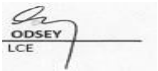
  
 JOI PERCING B. CAWAREN  
 Municipal Jail Caretaker  
 Jail Officer I

  
 AIDA P. LINSEANAN  
 Municipal Budget Officer

  
 FRANKLIN C.



Budget Year (Proposed) 2020
7
5,000.00
5,000.00
20,000.00
5,000.00
14,400.00
42,000.00
<b>91,400.00</b>
-
<b>91,400.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: BONTOC**


Office: Office of the Bureau of Fire Protection

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
			1st Semester Actual	2nd Semester Proposed
1	2	3	4	5
Training Expenses	5-02-02-010	48,703.14		50,000.00
Office Supplies Expenses	5-02-03-010	30,972.05	9,360.00	60,640.00
Fuel, Oil and Lubricant Expenses	5-02-03-090	67,839.00	24,570.00	95,430.00
Telephone Expenses	5-02-05-020	14,400.00	3,600.00	10,800.00
Other Professional Expenses - Honoraria	5-02-11-990	42,000.00	10,500.00	31,500.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050			105,000.00
<b>Sub Total</b>		<b>203,914.19</b>	<b>48,030.00</b>	<b>353,370.00</b>
<b>Capital Outlay</b>				
1 set Computer Desktop with complete accessories				40,000.00
1 unit Table with Chair				
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>40,000.00</b>
<b>Total appropriations</b>		<b>203,914.19</b>	<b>48,030.00</b>	<b>393,370.00</b>

Prepared by:

Reviewed by:

Approved:

  
Fire Insp. JANAH B. TOYOKEN  
Municipal Fire Marshal

  
AIDA P. LINGGANAN  
Municipal Budget Officer

**URE**

) 2019	Budget Year (Proposed) 2020
Total	
6	7
50,000.00	80,000.00
70,000.00	50,000.00
120,000.00	120,000.00
14,400.00	14,400.00
42,000.00	42,000.00
105,000.00	105,000.00
<b>401,400.00</b>	<b>411,400.00</b>
40,000.00	
<b>40,000.00</b>	-
<b>441,400.00</b>	<b>411,400.00</b>

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: BONTOC**

Office: Municipal Disaster Risk Reduction Management Office

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
			1st Semester Actual	2nd Semester Proposed
1	2	3	4	5
<b>Personal Services</b>				
Salaries and Wages - Regular	5-01-01-010	885,558.71	423,824.00	427,120.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	62,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	21,250.00	29,750.00
Transportation Allowance (TA)	5-01-02-030	51,000.00	21,250.00	29,750.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	12,000.00	-
Year End Bonus	5-01-02-140	63,749.00		70,912.00
Cash Gift	5-01-02-150	10,000.00		10,000.00
Other Bonuses and Allowances	5-01-02-990	80,901.00	70,671.00	241.00
Retirement and Life Insurance Premiums	5-01-03-010	106,267.04	50,883.12	51,230.16
PAG-IBIG Contributions	5-01-03-020	3,100.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	10,534.48	4,475.16	4,514.89
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	3,100.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030			
<i>Sub total</i>		<b>1,342,210.23</b>	<b>630,753.28</b>	<b>649,918.05</b>
<b>Maintenance &amp; Other Operating Expenditure</b>				
Traveling Expenses- Local	5-02-01-010	5,320.00	3,568.00	26,432.00
Training Expenses	5-02-02-010			40,000.00
Office Supplies Expenses	5-02-03-010	9,027.50	6,748.45	23,251.55
Telephone Expenses	5-02-05-020	33,000.00	11,375.00	24,625.00
Internet Subscription Expenses	5-02-05-030	19,002.00	9,400.00	14,600.00
Cable, Satellite Expenses	5-02-05-040			-
Repairs & Maintenance- Machinery and Equipment	5-02-13-050			25,000.00
<i>Sub total</i>		<b>66,349.50</b>	<b>31,091.45</b>	<b>153,908.55</b>
<b>Capital Outlay</b>				
Refrigerator		-	-	-
Kitchen Wares				25,000.00
<i>Sub total</i>		<b>-</b>	<b>-</b>	<b>25,000.00</b>
<b>Total Appropriations</b>		<b>1,408,559.73</b>	<b>661,844.73</b>	<b>828,826.60</b>

Prepared by:

Reviewed by:

Approved:

  
 JOHANNA F. PADAEN  
 MDRMO

  
 AIDA P. LINGNANAN  
 Municipal Budget Officer

**RE**

2019	Budget Year (Proposed) 2020
Total	
6	7
850,944.00	1,789,342.27
48,000.00	168,000.00
51,000.00	51,000.00
51,000.00	51,000.00
12,000.00	42,000.00
70,912.00	149,200.00
10,000.00	35,000.00
70,912.00	149,070.00
102,113.28	214,721.07
2,400.00	8,400.00
8,990.05	24,925.74
2,400.00	8,400.00
<b>1,280,671.33</b>	<b>2,691,059.08</b>
30,000.00	40,000.00
40,000.00	40,000.00
30,000.00	35,000.00
36,000.00	30,000.00
24,000.00	24,000.00
	10,000.00
25,000.00	25,000.00
<b>185,000.00</b>	<b>204,000.00</b>
-	-
	25,000.00
25,000.00	
<b>25,000.00</b>	<b>25,000.00</b>
<b>1,490,671.33</b>	<b>2,920,059.08</b>

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: BONTOC**


Office: Municipal Health Office

Object of Expenditure	Account Code	Past Year (Actual) 2018	Cur 1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	7,023,729.66	3,737,902.71
Personal Economic Relief Allowance (PERA)	5-01-02-010	629,200.00	324,709.67
Representation Allowance (RA)	5-01-02-020	76,500.00	31,875.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	31,875.00
Clothing/Uniform Allowance	5-01-02-040	125,000.00	144,000.00
Subsistence Allowance	5-01-02-050	433,100.00	183,180.00
Laundry Allowance	5-01-02-060	44,765.00	18,970.00
Hazard Pay	5-01-02-110	311,446.23	
Year End Bonus	5-01-02-140	570,173.00	
Cash Gift	5-01-02-150	129,000.00	
Other Bonuses and Allowances	5-01-02-990	562,992.00	610,513.00
Retirement and Life Insurance Premiums	5-01-03-010	838,654.65	450,620.12
PAG-IBIG Contributions	5-01-03-020	31,500.00	16,400.00
PHILHEALTH Contributions	5-01-03-030	90,336.98	47,790.19
Employee Compensation Insurance Premiums	5-01-03-040	31,500.00	16,254.87
Terminal Leave Benefits	5-01-04-030	394,177.93	
<i>Sub total</i>		<b>11,368,575.45</b>	<b>5,614,090.56</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010	24,884.00	19,384.00
Training Expenses	5-02-02-010	3,750.00	1,800.00
Office Supplies Expenses	5-02-03-010	47,477.00	9,255.60
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	309,140.50	
A. RHU			12,425.00
B. 16 BHS-20,000.00 per barangay			
Telephone Expenses	5-02-05-020	174,070.43	47,500.00
Internet Subscription Expenses	5-02-05-030	15,391.00	6,496.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	800.00	
<b>GAD Mandate</b>			
Environment/ Sanitary Services	5-02-12-010	9,990.00	
Other Maintenance and Operating Expenses			
Drug Testing	5-02-99-990		
Assistance to Visiting Doctor	5-02-99-990		
Family Planning Program/MNCHN	5-02-99-990		
New Born Screening	5-02-99-990		
Municipal Blood Letting/Dengue Program	5-02-99-990		
Nutrition Program	5-02-99-990	32,500.00	
Chico River District Health System Activities	5-02-99-990	9,000.00	
Local Health Board	5-02-99-990	10,500.00	
Anti- Smoking Program	5-02-99-990		
World AIDS Day Program	5-02-99-990		

Object of Expenditure	Account Code	Past Year (Actual) 2018	Cur
STRADCOM Fund	5-02-99-990		
Assistance to 134 Barangay Health Workers @ 8000.00/A	5-02-99-990	943,437.50	
<i>Sub total</i>		<b>1,580,940.43</b>	<b>96,860.60</b>
<b>Capital Outlay</b>		-	-
<i>Sub total</i>		-	-
<b>Total Appropriations</b>		<b>12,949,515.88</b>	<b>5,710,951.16</b>

Prepared by:

Reviewed by:

  
 DIGA KAY D. GOMEZ, MD  
 MHO

  
 AIDA P. LINGHAKAN  
 Municipal Budget Officer

**XPENDITURE**

rent Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
4,360,837.29	8,098,740.00	8,252,481.95
395,290.33	720,000.00	744,000.00
44,625.00	76,500.00	76,500.00
44,625.00	76,500.00	76,500.00
36,000.00	180,000.00	186,000.00
356,820.00	540,000.00	558,000.00
35,030.00	54,000.00	55,800.00
360,000.00	360,000.00	372,000.00
674,895.00	674,895.00	687,696.00
150,000.00	150,000.00	155,000.00
64,382.00	674,895.00	687,696.00
521,228.68	971,848.80	990,297.83
19,600.00	36,000.00	37,200.00
55,485.98	103,276.17	115,747.32
19,745.13	36,000.00	37,200.00
195,280.38	195,280.38	593,393.24
<b>7,333,844.79</b>	<b>12,947,935.35</b>	<b>13,625,512.34</b>
50,616.00	70,000.00	100,000.00
78,200.00	80,000.00	80,000.00
60,744.40	70,000.00	70,000.00
-		
87,575.00	100,000.00	80,000.00
320,000.00	320,000.00	320,000.00
156,500.00	204,000.00	198,000.00
9,062.00	15,558.00	16,000.00
20,000.00	20,000.00	25,000.00
-		
50,000.00	50,000.00	50,000.00
-		
-		
-		
40,000.00	40,000.00	70,000.00
-		35,000.00
-		20,000.00
50,000.00	50,000.00	50,000.00
20,000.00	20,000.00	25,000.00
45,000.00	45,000.00	45,000.00
50,000.00	50,000.00	50,000.00
-		20,000.00



rent Year (Estimate) 2019		Budget Year (Proposed) 2020
-		50,000.00
1,080,000.00	1,080,000.00	1,120,000.00
<b>2,117,697.40</b>	<b>2,214,558.00</b>	<b>2,424,000.00</b>
-	-	-
-		
-	-	-
<b>9,451,542.19</b>	<b>15,162,493.35</b>	<b>16,049,512.34</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF I  
LGU: BONTOC**

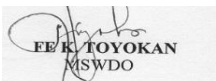
Office: Office of the Municipal Social Worker and Development Officer

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr
			1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	1,756,238.18	982,743.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	137,200.00	72,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	31,875.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	31,875.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	36,000.00
Year End Bonus	5-01-02-140	149,415.00	
Cash Gift	5-01-02-150	30,000.00	
Other Bonuses and Allowances	5-01-02-990	149,324.00	163,805.00
Retirement and Life Insurance Premiums	5-01-03-010	206,245.82	117,929.16
PAG-IBIG Contributions	5-01-03-020	6,900.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	19,509.85	10,310.89
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	6,772.08	3,564.48
Terminal Leave Benefits	5-01-04-030		
Reclassification- MOE to PS			
<b>Sub total</b>		<b>2,639,604.93</b>	<b>1,453,702.53</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010	11,753.00	8,668.00
Training Expenses	5-02-02-010	10,500.00	31,750.00
Office Supplies Expenses	5-02-03-010	30,516.35	15,350.70
Telephone Expenses	5-02-05-020	52,283.33	17,500.00
Internet Subscription Expenses	5-02-05-030	11,988.00	5,994.00
Repair and Maintenance- Machinery and Equipment	5-02-13-050		
Rent Expenses - Tocucan Day Care Center	5-02-99-050		
Rent Expenses - Guina-ang Day Care Center	5-02-99-050	9,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060		
Other Maintenance and Operating Expenses			
Council Meeting/KALIPI	5-02-99-990		
<b>GAD Mandate</b>			
Municipal Federation of Senior Citizens	5-02-99-990	12,365.00	11,250.00
Aid to Senior Citizens- 16 Barangays- 8000.00	5-02-99-990	128,000.00	
Aid to OSCA	5-02-99-990	32,000.00	20,000.00
Aid to SC Officer of the day	5-02-99-990	29,300.00	
Aid to Persons With Disability	5-02-99-990	37,100.00	
Assistance to PDAO	5-02-99-990	36,000.00	19,000.00
Municipal Aid to KALIPI	5-02-99-990	18,000.00	
Assistance to Day Care Workers	5-02-99-990	796,800.00	453,754.56
Children's Month Celebration	5-02-99-990	148,082.70	
Counterpart for Children in Conflict with the Law	5-02-99-990	8,740.00	
Barangay Based IEC on Protection Laws	5-02-99-990		32,652.00
Mortuary Aid per Senior Citizen @ P2,000 each	5-02-99-990		
Search for Most Funct'l Barangay Senior Citizen Organization	5-02-99-990		
Violence Against Women and Children (VAWC)	5-02-99-990		
ECCD- Purchase of Learning Materials	5-02-99-990		
Search for Most Funct'l Council for the Protection of Children	5-02-99-990		

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current
Search for Most Child Friendly Barangay	5-02-99-990		
<i>Sub total</i>		<b>1,372,428.38</b>	<b>615,919.26</b>
<b>Capital Outlay</b>			-
Perculator/ Thermos			
<i>Sub total</i>		-	-
<b>Total Appropriations</b>		<b>4,012,033.31</b>	<b>2,069,621.79</b>

Prepared by:

Reviewed by:



FE R. TOYOKAN  
MSWDO



AIDA P. UNGSIANAN  
Municipal Budget Officer

**EXPENDITURE**

Budget Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
1,154,781.00	2,137,524.00	2,093,748.00
96,000.00	168,000.00	168,000.00
44,625.00	76,500.00	76,500.00
44,625.00	76,500.00	76,500.00
6,000.00	42,000.00	42,000.00
178,127.00	178,127.00	174,479.00
35,000.00	35,000.00	35,000.00
14,322.00	178,127.00	174,479.00
138,573.72	256,502.88	251,249.76
4,800.00	8,400.00	8,400.00
12,578.87	22,889.76	25,290.72
4,835.52	8,400.00	8,400.00
-		
<b>1,734,268.11</b>	<b>3,187,970.64</b>	<b>3,134,046.48</b>
61,332.00	70,000.00	80,000.00
48,250.00	80,000.00	20,000.00
44,649.30	60,000.00	60,000.00
42,500.00	60,000.00	54,000.00
8,406.00	14,400.00	14,400.00
10,000.00	10,000.00	10,000.00
-		
-		
30,000.00	30,000.00	30,000.00
50,000.00	50,000.00	50,000.00
-		
18,750.00	30,000.00	35,000.00
128,000.00	128,000.00	160,000.00
28,000.00	48,000.00	48,000.00
60,000.00	60,000.00	60,000.00
40,000.00	40,000.00	40,000.00
29,000.00	48,000.00	48,000.00
-		
656,245.44	1,110,000.00	1,110,000.00
80,000.00	80,000.00	80,000.00
40,000.00	40,000.00	40,000.00
27,348.00	60,000.00	60,000.00
-		200,000.00
-		22,000.00
-		80,000.00
-		100,000.00
-		10,000.00

ent Year (Estimate) 2019		Budget Year (Proposed) 2020
-		10,000.00
<b>1,402,480.74</b>	<b>2,018,400.00</b>	<b>2,421,400.00</b>
-		-
-		10,000.00
-	-	<b>10,000.00</b>
<b>3,136,748.85</b>	<b>5,206,370.64</b>	<b>5,565,446.48</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: BONTOC**

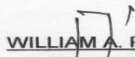
Office: Office of the Market Supervisor

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
			1st Semester Actual	2nd Semester Proposed
1	2	3	4	5
<b>Personal Services</b>				
Salaries and Wages - Regular	5-01-01-010	547,909.03	331,650.00	339,363.52
Personal Economic Relief Allowance (PERA)	5-01-02-010	78,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	24,000.00	-
Year End Bonus	5-01-02-140	43,280.00		55,874.00
Cash Gift	5-01-02-150	16,000.00		20,000.00
Other Bonuses and Allowances	5-01-02-990	43,280.00	55,275.00	599.00
Retirement and Life Insurance Premiums	5-01-03-010	65,749.08	39,798.00	40,723.63
PAG-IBIG Contributions	5-01-03-020	3,900.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	7,553.68	4,560.44	4,755.13
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	3,885.60	2,399.82	2,400.18
Terminal Leave Benefits	5-01-04-030			
<b>Sub total</b>		<b>824,557.39</b>	<b>508,083.26</b>	<b>514,115.46</b>
<b>Maintenance &amp; Other Operating Expenditure</b>				
Traveling Expenses- Local	5-02-01-010			20,000.00
Training Expenses	5-02-02-010			20,000.00
Office Supplies Expenses	5-02-03-010	15,208.55	4,567.00	55,433.00
Telephone Expenses	5-02-05-020	27,900.00	10,004.60	24,995.40
Repairs and Maintenance- Office Equipment	5-02-13-050			10,000.00
OMOE- Public Market Programs	5-02-99-990	63,075.00		75,000.00
<b>Sub total</b>		<b>106,183.55</b>	<b>14,571.60</b>	<b>205,428.40</b>
<b>Capital Outlay</b>				
Epson L565 Series (Multi Function Printer)			18,824.00	1,176.00
1 TB External Drive			2,882.00	2,118.00
1 UPS				5,000.00
Ladder				-
<b>Sub total</b>		<b>-</b>	<b>21,706.00</b>	<b>8,294.00</b>
<b>Total Appropriation</b>		<b>930,740.94</b>	<b>544,360.86</b>	<b>727,837.86</b>

Prepared:

Reviewed:

Approved:

  
 WILLIAM A. PATINGAN  
 Market Supervisor

  
 AIDA P. MINGSARAN  
 Municipal Budget Officer

**RE**

2019	Budget Year (Proposed) 2020
Total	
6	7
671,013.52	674,905.00
96,000.00	96,000.00
24,000.00	24,000.00
55,874.00	56,249.00
20,000.00	20,000.00
55,874.00	56,249.00
80,521.63	80,988.60
4,800.00	4,800.00
9,315.57	10,094.28
4,800.00	4,800.00
<b>1,022,198.72</b>	<b>1,028,085.88</b>
20,000.00	25,000.00
20,000.00	25,000.00
60,000.00	70,000.00
35,000.00	32,400.00
10,000.00	10,000.00
75,000.00	80,000.00
<b>220,000.00</b>	<b>242,400.00</b>
20,000.00	
5,000.00	
5,000.00	
<b>30,000.00</b>	<b>-</b>
<b>1,272,198.72</b>	<b>1,270,485.88</b>

  
 FRANKLIN C. ODSEY  
 LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
LGU: BONTOC**

Office: Office of the Municipal Agriculturist


Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year
			1st Semester Actual
1	2	3	4
Salaries and Wages - Regular	5-01-01-010	2,518,556.00	1,448,725.50
Personal Economic Relief Allowance (PERA)	5-01-02-010	215,200.00	120,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	53,125.00
Transportation Allowance (TA)	5-01-02-030	127,500.00	53,125.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	60,000.00
Year End Bonus	5-01-02-140	211,616.00	
Cash Gift	5-01-02-150	46,000.00	
Other Bonuses and Allowances	5-01-02-990	197,776.00	241,753.00
Retirement and Life Insurance Premiums	5-01-03-010	302,259.12	173,847.07
PAG-IBIG Contributions	5-01-03-020	10,800.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	29,057.87	15,722.89
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	10,583.12	5,964.12
Terminal Leave Benefits	5-01-04-030		
<b>Sub total</b>		<b>3,836,848.11</b>	<b>2,178,262.58</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010	44,595.00	19,659.68
Training Expenses	5-02-02-010		6,000.00
Office Supplies Expenses	5-02-03-010	18,371.10	5,668.80
Other Supplies and Materials Expenses	5-02-03-990		
Planting Materials		5,750.00	
Livestock Feeds for Dairy Cattle Projects			49,700.00
Livestock Feeds for Native Pigs			
Feed for Dairy Cattle/Native Pigs			
Telephone Expenses	5-02-05-020	89,783.33	32,000.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	3,730.00	
Other Maintenance and Operating Expenses	5-02-99-990		
MAFC		19,200.00	
Farmer Field School		18,400.00	
Nutrition Program			
Breeding Center		8,000.00	
Demo/ Nursery Programs		44,250.00	
Anti-Rabbies Programs			
<b>Sub total</b>		<b>252,079.43</b>	<b>113,028.48</b>
<b>Capital Outlay</b>			
Refrigerator (Cooler) 9ft3			
1 unit Stall Frame with Display Rack (Agri-trade fair, 2mx3m)			
1 Adjustable Ladder (Demo Farm)			
Purchase of 5 watt Dynamo			
I-Pod Gadgets/Geo-Tagging		43,680.00	
<b>Sub total</b>		<b>43,680.00</b>	<b>-</b>
<b>Total Appropriation</b>		<b>4,132,607.54</b>	<b>2,291,291.06</b>



Object of Expenditure	Account Code	Past Year (Actual) 2018	Current
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Prepared by:

Reviewed by:



RENATO M. FALAG-EY  
Municipal Agriculturist



AIDA P. UNGSANAN  
Municipal Budget Officer

**EXPENDITURE**

Fiscal Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
1,603,750.50	3,052,476.00	3,320,850.91
192,000.00	312,000.00	312,000.00
74,375.00	127,500.00	127,500.00
74,375.00	127,500.00	127,500.00
6,000.00	66,000.00	78,000.00
253,942.00	253,942.00	277,389.00
55,000.00	55,000.00	65,000.00
12,189.00	253,942.00	276,201.00
192,450.05	366,297.12	398,502.11
7,200.00	13,200.00	16,800.00
17,706.59	33,429.48	42,318.24
7,235.88	13,200.00	15,538.32
<b>2,496,224.02</b>	<b>4,674,486.60</b>	<b>5,057,599.58</b>
50,340.32	70,000.00	100,000.00
79,000.00	85,000.00	80,000.00
64,331.20	70,000.00	80,000.00
40,000.00	40,000.00	30,000.00
50,300.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00
-		
76,000.00	108,000.00	102,000.00
20,000.00	20,000.00	30,000.00
-		
50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00
-		10,000.00
-		
350,000.00	350,000.00	350,000.00
-		20,000.00
<b>929,971.52</b>	<b>1,043,000.00</b>	<b>1,102,000.00</b>
-		
		20,000.00
75,000.00	75,000.00	
10,000.00	10,000.00	
15,000.00	15,000.00	
-		
<b>100,000.00</b>	<b>100,000.00</b>	<b>20,000.00</b>
<b>3,526,195.54</b>	<b>5,817,486.60</b>	<b>6,179,599.58</b>

A.O# 32 S. 2018

ent Year (Estimate) 2019	Budget Year (Proposed) 2020
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Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF  
LGU: BONTOC**

Office: Office of the Municipal Environment and Natural Resources Officer

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr
			1st Semester Actual
1	2	3	4
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	1,284,540.70	710,644.45
Personal Economic Relief Allowance (PERA)	5-01-02-010	240,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	60,000.00
Hazard Pay	5-01-02-110		
Year End Bonus	5-01-02-140	112,777.00	
Cash Gift	5-01-02-150	38,500.00	
Other Bonuses and Allowances	5-01-02-990	87,673.00	118,442.00
Retirement and Life Insurance Premiums	5-01-03-010	154,171.88	85,277.33
PAG-IBIG Contributions	5-01-03-020	12,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	18,107.64	9,814.04
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	11,698.53	5,969.08
Terminal Leave Benefits	5-01-04-030		
<b>Sub total</b>		<b>2,009,468.75</b>	<b>1,116,146.90</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010		1,916.00
Training Expenses	5-02-02-010	7,500.00	
Office Supplies Expenses	5-02-03-010	17,895.60	9,596.50
Fuel, Oil and Lubricant Expense- (Shredder, bottle crusher)	5-02-03-090	8,240.00	
Fuel, Oil and Lubricant Expenses- Backhoe	5-02-03-090	97,740.00	
Other Supplies and Materials Expenses ( Boots,Raincoat,Gloves)	5-02-03-990	39,752.00	
Feeds for Dairy Cattle	5-02-03-990	50,000.00	
Electricity Expense for Solid Waste Facility/Transformer	5-02-04-020	16,617.53	12,177.39
Electric Bill for Solid Waste Machinery	5-02-04-020		
Telephone Expenses	5-02-05-020	59,733.87	15,000.00
Internet Subscription Expenses	5-02-05-030		
Environment/Sanitary Services- Green Police Program	5-02-12-010	698,225.81	194,400.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050		
Repairs and Maintenance of Solid Waste Machineries	5-02-13-050	8,375.00	7,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	63,875.00	50,450.00
Other Maintenance and Operating Expenses			
Solid Waste Management Program	5-02-99-990		7,440.00
Oplan Pera sa Basura	5-02-99-990	10,500.00	
<b>Sub total</b>		<b>1,078,454.81</b>	<b>297,979.89</b>
<b>Capital Outlay</b>			-
Bottle Cutter			
Mower			
Water Dispenser (Hot and Cold)			
Establishment of Nursery House			

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr
Printer - Epson (2)			
External Drive (1 TB)			
1 UPS			
Monoblock Chairs			
Am-Anchu Sub-Office Tables and Chairs		43,450.00	
<i>Sub total</i>		<i>43,450.00</i>	-
<b>Total Appropriation</b>		<b>3,131,373.56</b>	<b>1,414,126.79</b>

Prepared by:

Reviewed by:

  
**ROGER AGCAPEN**  
 MENRO

  
**AIDA P. UNGARANAN**  
 Municipal Budget Officer

**EXPENDITURE**

ent Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
983,575.55	1,694,220.00	2,708,819.41
168,000.00	288,000.00	480,000.00
12,000.00	72,000.00	120,000.00
-		57,600.00
141,185.00	141,185.00	225,795.00
60,000.00	60,000.00	100,000.00
22,743.00	141,185.00	225,712.00
118,029.07	203,306.40	325,058.33
8,400.00	14,400.00	24,000.00
13,482.02	23,296.06	40,557.00
8,430.92	14,400.00	24,000.00
		242,369.59
<b>1,535,845.56</b>	<b>2,651,992.46</b>	<b>4,573,911.33</b>
48,084.00	50,000.00	60,000.00
70,000.00	70,000.00	80,000.00
50,403.50	60,000.00	70,000.00
60,000.00	60,000.00	60,000.00
340,000.00	340,000.00	340,000.00
70,000.00	70,000.00	100,000.00
87,822.61	100,000.00	60,000.00
-		
51,000.00	66,000.00	72,000.00
14,400.00	14,400.00	14,400.00
605,600.00	800,000.00	1,000,000.00
20,000.00	20,000.00	20,000.00
93,000.00	100,000.00	100,000.00
299,550.00	350,000.00	350,000.00
492,560.00	500,000.00	500,000.00
200,000.00	200,000.00	300,000.00
-		
<b>2,502,420.11</b>	<b>2,800,400.00</b>	<b>3,126,400.00</b>
-		
-		75,000.00
-		20,000.00
-		10,000.00
-		100,000.00

ent Year (Estimate) 2019		Budget Year (Proposed) 2020
16,500.00	16,500.00	
5,000.00	5,000.00	
5,000.00	5,000.00	
-		
-		
<b>26,500.00</b>	<b>26,500.00</b>	<b>205,000.00</b>
<b>4,064,765.67</b>	<b>5,478,892.46</b>	<b>7,905,311.33</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
 LGU: BONTOC**

Office: Office of the Municipal Engineer

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)	
			1st Semester Actual	2nd Semester Proposed
<b>Personal Services</b>				
Salaries and Wages - Regular	5-01-01-010	2,858,300.20	1,584,294.00	1,584,354.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	277,200.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	73,312.50	28,687.50	47,812.50
Transportation Allowance (TA)	5-01-02-030	73,312.50	28,687.50	47,812.50
Clothing/Uniform Allowance	5-01-02-040	65,000.00	72,000.00	-
Year End Bonus	5-01-02-140	245,015.00		264,054.00
Cash Gift	5-01-02-150	60,000.00		60,000.00
Other Bonuses and Allowances	5-01-02-990	217,254.00	264,049.00	5.00
Retirement and Life Insurance Premiums	5-01-03-010	342,871.05	190,115.28	190,122.48
PAG-IBIG Contributions	5-01-03-020	13,900.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	34,639.94	18,582.36	18,484.74
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	13,793.40	7,164.48	7,235.52
Terminal Leave Benefits	5-01-04-030			
<b>Sub total</b>		<b>4,274,598.59</b>	<b>2,344,780.12</b>	<b>2,371,080.74</b>
<b>Maintenance &amp; Other Operating Expenditure</b>				
Traveling Expenses- Local	5-02-01-010	33,214.00	16,444.00	63,556.00
Training Expenses	5-02-02-010	6,000.00	5,500.00	94,500.00
Office Supplies Expenses	5-02-03-010	79,362.75	39,761.10	80,238.90
Other Supplies and Materials Expenses	5-02-03-990	3,085.00		40,000.00
Telephone Expenses	5-02-05-020	86,283.33	25,500.00	70,500.00
Internet Subscription Expenses	5-02-05-030	11,988.00	5,994.00	8,406.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	22,456.52		20,000.00
Printing and Binding Expenses	5-02-99-020	1,860.00		10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			3,000.00
OMOE- Engineering Programs	5-02-99-990			-
<b>Sub total</b>		<b>244,249.60</b>	<b>93,199.10</b>	<b>390,200.90</b>
<b>Capital Outlay</b>				
1 unit All in One Computer				-
2 units Continuous Ink Flow Printer				-
1 set Samsung A+ Tablet (for Geotagging)				20,000.00
Binding Stapler, Heavy Duty				4,000.00
1 unit Continuous Inkflow with Scanner				-
Camera DSLR D5300 with 18.55 mm lens		23,700.00		-
Binding and Punching Machine				-
<b>Sub total</b>		<b>23,700.00</b>	<b>-</b>	<b>24,000.00</b>
<b>Total Appropriations</b>		<b>4,542,548.19</b>	<b>2,437,979.22</b>	<b>2,785,281.64</b>

Prepared by:

Reviewed by:

Approved:



Object of Expenditure	Account Code	Past Year (Actual) 2018	Current Year (Estimate)
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PAUL C. NACOP JR.  
Municipal Engineer



SIDAP LINGSANAN  
Municipal Budget Officer

**RE**

2019	Budget Year (Proposed) 2020
Total	
3,168,648.00	3,303,342.28
288,000.00	336,000.00
76,500.00	76,500.00
76,500.00	76,500.00
72,000.00	78,000.00
264,054.00	275,615.00
60,000.00	65,000.00
264,054.00	274,813.00
380,237.76	396,401.07
14,400.00	15,600.00
37,067.10	43,365.12
14,400.00	16,728.96
<b>4,715,860.86</b>	<b>4,957,865.43</b>
80,000.00	100,000.00
100,000.00	100,000.00
120,000.00	132,213.89
40,000.00	40,000.00
96,000.00	90,000.00
14,400.00	18,000.00
20,000.00	20,000.00
10,000.00	10,000.00
3,000.00	3,000.00
<b>483,400.00</b>	<b>513,213.89</b>
	50,000.00
	18,000.00
20,000.00	
4,000.00	
<b>24,000.00</b>	<b>68,000.00</b>
<b>5,223,260.86</b>	<b>5,539,079.32</b>

Approved by:

2019	Budget Year (Proposed) 2020
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FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF I  
LGU: BONTOC**

Office: Office of the WaterWorks Supervisor

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr  1st Semester Actual
<b>Personal Services</b>			
Salaries and Wages - Regular	5-01-01-010	1,600,193.46	881,182.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	271,161.29	144,000.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	66,000.00
Hazard Pay	5-01-02-110		
Year End Bonus	5-01-02-140	131,560.00	
Cash Gift	5-01-02-150	55,000.00	
Other Bonuses and Allowances	5-01-02-990	130,981.00	137,509.00
Retirement and Life Insurance Premiums	5-01-03-010	192,023.21	105,741.84
PAG-IBIG Contributions	5-01-03-020	13,600.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	22,779.97	12,274.55
Employee Compensation Insurance Premiums (ECIP)	5-01-03-040	13,034.80	7,084.92
Terminal Leave Benefits	5-01-04-030	279,613.30	
<i>Sub total</i>		<b>2,759,947.03</b>	<b>1,360,992.31</b>
<b>Maintenance &amp; Other Operating Expenditure</b>			
Traveling Expenses- Local	5-02-01-010	18,328.00	5,464.00
Training Expenses	5-02-02-010	6,000.00	
Office Supplies Expenses	5-02-03-010	9,052.85	4,645.35
Fuel, Oil andLubricants- Welding Machine	5-02-03-090		
Other Supplies & Materials Expenses (Raincoats,Boots & helmet)	5-02-03-990		
Telephone Expenses	5-02-05-020	75,400.00	20,100.00
Labotatory Expenses- (Water Testing)	5-02-12-990		
Maintenance of Bontoc Water System	5-02-13-030	83,400.00	23,000.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050		
Repairs and Maintenance- Welding Machine	5-02-13-050	40,809.00	16,235.00
Lot rental of Tower		33,000.00	
Lanao, Bontoc Ili	5-02-99-050		9,000.00
Talubin, Bontoc	5-02-99-050		
OMOE- WaterWorks Program	5-02-99-990	172,350.00	5,001.91
<i>Sub total</i>		<b>438,339.85</b>	<b>83,446.26</b>
<b>Capital Outlay</b>			
1 set Desktop Computer with complete accessories			40,000.00
1 unit Printer			8,520.00
Chain Wrench # 36			
4" Angle Grinder and Accessories (Brushless Bat. Operated)			
18V Reciprocating Saw & Access. (Brushless Bat. Operated)			
10 HP Generator			
Welding Machine (200 AMP)			
1 unit Computer Printer (wireless)			
Purchase of Lot			

Object of Expenditure	Account Code	Past Year (Actual) 2018	Current
<i>Sub total</i>		-	48,520.00
<b>Total Appropriations</b>		<b>3,198,286.88</b>	<b>1,492,958.57</b>

Prepared by:

Reviewed by:

  
**JULIUS RHUEL F. MALAFU**  
 Waterworks Supervisor

  
**AIDAP LINGBANAN**  
 Municipal Budget Officer

**EXPENDITURE**

2019 2nd Semester Proposed		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
894,206.00	1,775,388.00	2,928,107.50
144,000.00	288,000.00	504,000.00
6,000.00	72,000.00	126,000.00
-		57,600.00
147,949.00	147,949.00	244,063.00
60,000.00	60,000.00	105,000.00
10,440.00	147,949.00	243,981.00
107,304.72	213,046.56	351,372.90
7,200.00	14,400.00	25,200.00
12,137.89	24,412.44	43,207.32
7,315.08	14,400.00	25,200.00
146,088.03	146,088.03	
<b>1,542,640.72</b>	<b>2,903,633.03</b>	<b>4,653,731.72</b>
24,536.00	30,000.00	40,000.00
30,000.00	30,000.00	30,000.00
35,354.65	40,000.00	50,000.00
-		50,000.00
60,000.00	60,000.00	80,000.00
66,300.00	86,400.00	80,400.00
60,000.00	60,000.00	60,000.00
277,000.00	300,000.00	300,000.00
20,000.00	20,000.00	60,000.00
83,765.00	100,000.00	100,000.00
-		
9,000.00	18,000.00	18,000.00
18,000.00	18,000.00	24,000.00
194,998.09	200,000.00	200,000.00
<b>878,953.74</b>	<b>962,400.00</b>	<b>1,092,400.00</b>
-	-	-
-	40,000.00	
1,480.00	10,000.00	
-		38,000.00
-		35,000.00
-		35,000.00
-		80,000.00
-		35,000.00
-		10,000.00
-		

ent Year (Estimate) 2019		Budget Year (Proposed) 2020
<i>1,480.00</i>	<i>50,000.00</i>	<i>233,000.00</i>
<b>2,423,074.46</b>	<b>3,916,033.03</b>	<b>5,979,131.72</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF**  
**LGU: BONTOC**

Office: Special Purpose Appropriation

Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr
			1st Semester Actual
1	2	3	4
a. 20% Municipal Development Fund		15,752,239.21	12,222,747.90
3. Construction of Moko-Sako Waste Facility at Am-Ancho			
c. Aid to Barangays-5,000.00 Each		80,000.00	
d. Debt Services-Land Bank		1,000,000.00	
e. Maintenance of Government Building			
f. Maintenance Of Government Vehicles		304,019.00	405,597.00
g. Fuel of Government Vehicles		524,775.84	152,834.90
h. Rentals January-June		484,000.00	
i. Bontoc Foundation Day & Amamong Festival		1,680,950.99	
j. Maintenance of Water System (16 Barangays)		61,800.00	
k. Inaguration of Municipal Building		28,979.00	
l. SPES/ TUPAD		194,920.00	233,904.00
m. Productivity Enhancement Incentives		837,000.00	
n. Collective Negotiation Agreement		3,308,000.00	
o. Anniversary Bonus		447,000.00	
p. ComputerizationSystem			
q. GAD Fund			
1. GAD Activities			33,600.00
2. Social Protection Program			
a. Financial Assistance to Tanod		387,300.00	
b. Financial Assistance to Katarungan Pambarangay		387,800.00	
c. Peace and Order/MAC		149,949.70	46,065.00
d. Financial Assistance to Women's Brigade		50,000.00	
e. Aid to Boy Scouts			
f. Aid to Girl Scout			
g. Aid to Municipal Meet		90,000.00	
h. Aid to CARAA		50,000.00	50,000.00
i. Aid to Provincial Meet		1,100,000.00	
j. Aid to Batang Pinoy/Philippine National Game		5,080.00	
k. Inter-Barangay Youth Sports Fest			
l. Aid to Red Cross		30,000.00	
m. Red Cross- Blood Bank/Blood Letting		50,000.00	
3. Provision of Health Insurance to Indigent Families(450)		1,080,000.00	1,080,000.00
4. Provision for Financial Assistance to Indigent Students			
5. Provision of Incentives for Outstanding Athletes		7,977.00	
6. Alternative Learning System Program			35,856.00
7. General/Medical Examination of Municipal Employees			
8. Drug Rehabilitation Program			
9. Women's Month Celebration			78,400.00
10. Assitance to Pantawid Parent Leader's Quarterly Meeting			
11. Medical Assistance (Cancer, Kidney and Heart Patients)			
12. Burial Assistance (Death Due to Accidents)			
13. Emergency Shelter Assistance to totally damaged house			
14. Barangay Subsidy as per Mun. Ord. 211, s 2013			
r. Independence Day Celebration			



Object of Expenditure	Account Code	Past Year (Actual) 2018	Curr
z. Phase III- Municipal Multipurpose Building			
ad. Furniture and Fixtures of Bontoc Municipal Multipurpose Hall			
u. Purchase of CCTVs			
v. Search for Most Funct'l Council for the Protection of Children			
w. Search for Most Child Friendly Barangay			
x. Search for Most Functional Barangay Senior Citizens			
y. Population Development Programs			3,490.00
<b>Sub Total</b>		<b>32,528,711.69</b>	<b>14,394,384.80</b>

Prepared by:

Reviewed by:

  
FRANKLIN C. ODSEY  
LCE

  
AIDA P. UNGEANAN  
Municipal Budget Officer

AB  
SB #1  
SB #2

PS	76,687,077.54	39,853,736.57
MOOE	16,921,705.85	4,773,963.46
CO	453,501.90	121,586.00
SPA	27,936,711.69	14,394,384.80
<b>TOTAL</b>	<b>121,998,996.98</b>	<b>59,143,670.83</b>

**EXPENDITURE**

Budget Year (Estimate) 2019		Budget Year (Proposed) 2020
2nd Semester Proposed	Total	
5	6	7
15,625,431.10	27,848,179.00	31,186,751.80
-		
80,000.00	80,000.00	80,000.00
-		
500,000.00	500,000.00	500,000.00
394,403.00	800,000.00	1,000,000.00
777,165.10	930,000.00	1,000,000.00
-		
1,500,000.00	1,500,000.00	1,500,000.00
-		
-		
9,750.00	243,654.00	400,000.00
-		
-		
		500,000.00
-		
66,400.00	100,000.00	300,000.00
-		
240,000.00	240,000.00	240,000.00
240,000.00	240,000.00	240,000.00
169,935.00	216,000.00	300,000.00
50,000.00	50,000.00	50,000.00
20,000.00	20,000.00	20,000.00
20,000.00	20,000.00	20,000.00
90,000.00	90,000.00	90,000.00
-	50,000.00	50,000.00
1,000,000.00	1,000,000.00	1,200,000.00
150,000.00	150,000.00	150,000.00
		100,000.00
30,000.00	30,000.00	30,000.00
50,000.00	50,000.00	80,000.00
-	1,080,000.00	
956,346.00	956,346.00	1,200,000.00
300,000.00	300,000.00	300,000.00
14,144.00	50,000.00	50,000.00
200,000.00	200,000.00	200,000.00
		250,000.00
1,600.00	80,000.00	100,000.00
		15,000.00
50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00
-		
-		
-		70,000.00

ent Year (Estimate) 2019		Budget Year (Proposed) 2020
-		
-		
200,000.00	200,000.00	
10,000.00	10,000.00	
10,000.00	10,000.00	
10,000.00	10,000.00	
76,510.00	80,000.00	
-		
<b>30,992,866.38</b>	<b>45,387,251.18</b>	<b>50,339,717.53</b>

Approved:

Approved by:



FRANKLIN C. ODSEY  
LCE

161,061,443.67

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161,061,443.67

50,184,388.59	90,038,125.16	97,620,603.96	26,169,893.04
20,128,103.87	24,902,067.33	26,169,893.04	4,229,100.00
612,414.00	734,000.00	4,229,100.00	50,339,717.53
30,992,866.38	45,387,251.18	50,339,717.53	
<u>101,917,772.84</u>	<u>161,061,443.67</u>	<u>178,359,314.53</u>	-