

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU:BINANGONAN

Office: **OFFICE OF THE MAYOR (1011)**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	5,582,762.95	3,003,301.50	3,067,642.50	6,070,944.00	8,897,520.00
Salaries and Wages -Casual	5-01-01-020	12,123,123.40	5,649,986.34	6,121,413.66	11,771,400.00	12,935,520.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	3,794,000.00	1,734,000.00	1,818,000.00	3,552,000.00	3,840,000.00
Representation Allowance	5-01-02-020	97,200.00	48,600.00	48,600.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	140,000.00	165,000.00	-	165,000.00	800,000.00
Productivity Incentive Allowance	5-01-02-080	62,000.00	-	-	-	-
Honoraria	5-01-02-100	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Cash Gift	5-01-02-150	783,625.00	-	740,000.00	740,000.00	800,000.00
Year-End Bonus	5-01-02-140	1,416,099.50	-	1,486,862.00	1,486,862.00	1,819,420.00
Retirement and Life Insurance Cont'n.	5-01-03-010	1,890,311.00	1,199,579.36	941,502.64	2,141,082.00	2,619,965.00
PAG-IBIG Contributions	5-01-03-020	175,000.00	87,008.00	90,592.00	177,600.00	192,000.00
PhilHealth Contributions	5-01-03-030	194,725.00	98,375.00	106,675.00	205,050.00	241,950.00
Employees Comp.Ins, Premium	5-01-03-040	135,274.54	72,941.31	81,779.69	154,721.00	175,779.00
Other Bonuses and Allowances	5-01-02-990	-	1,401,562.00	85,300.00	1,486,862.00	1,819,420.00
Other Personnel Benefits	5-01-04-990	2,036,073.00	-	740,000.00	740,000.00	-
		28,550,194.39	13,520,353.51	15,388,367.49	28,908,721.00	34,358,774.00
Maintenance and Other Operating Expenses					57,817,442.00	
Travelling Expenses	5-02-01-010	48,914.00	31,362.00	168,638.00	200,000.00	200,000.00
Training and Scholarship Expenses	5-02-02-010	96,960.00	25,000.00	175,000.00	200,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	226,830.00	545,100.00	454,900.00	1,000,000.00	-
Other Supplies and Mat. Expenses	5-02-03-990	322,782.88	302,050.00	697,950.00	1,000,000.00	500,000.00
Telephone Expenses-Mobile	5-02-05-020	375,382.30	142,243.46	257,756.54	400,000.00	400,000.00
Advertising Expenses	5-02-99-010	153,600.00	-	-	-	-
Prizes	5-02-06-020	-	-	1,000,000.00	1,000,000.00	500,000.00
Extraordinary Misc. Exp.	5-02-10-030	-	-	389,000.00	389,000.00	537,000.00
Consultancy Services	5-02-11-030	1,212,500.00	594,000.00	906,000.00	1,500,000.00	1,700,000.00
Printing and Publication Expenses	5-02-99-020	-	-	200,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	494,192.00	357,134.00	142,866.00	500,000.00	1,000,000.00
Membership Dues & Contributions	5-02-99-060	300,000.00	-	800,000.00	800,000.00	800,000.00
Donations	5-02-99-080	2,890,720.00	557,621.00	3,182,379.00	3,740,000.00	5,000,000.00
Other Maint. & Operating Expenses	5-02-99-990	29,764,056.00	5,086,505.00	13,213,495.00	18,300,000.00	16,500,000.00
Environment/Sanitary Services	5-02-12-010	-	701,866.00	998,134.00	1,700,000.00	51,300,000.00
Janitorial Services	5-02-12-020	-	641,400.00	1,158,600.00	1,800,000.00	900,000.00
Security Services	5-02-12-030	-	2,121,700.00	3,178,300.00	5,300,000.00	5,000,000.00
Other General Services	5-02-12-990	-	2,151,852.00	3,048,148.00	5,200,000.00	8,000,000.00
		35,885,937.18	13,257,833.46	29,971,166.54	43,229,000.00	93,037,000.00
Property, Plant and Equipment						
Land	1-06-01-010	1,828,250.00	-	-	-	-
Office Equipment	1-07-05-020	125,690.00	19,200.00	130,800.00	150,000.00	200,000.00
Furniture & Fixtures	1-07-07-010	-	153,270.00	846,730.00	1,000,000.00	1,000,000.00
Other Machinery and Equipment	1-07-05-990	9,998,502.50	-	1,000,000.00	1,000,000.00	-
Motor Vehicles	1-07-06-010	-	-	2,000,000.00	2,000,000.00	-
		11,952,442.50	172,470.00	3,977,530.00	4,150,000.00	1,200,000.00
Total Appropriations		76,388,574.07	26,950,656.97	49,337,064.03	76,287,721.00	128,595,774.00

Prepared:

Reviewed:

Approved:

(SGD.)
HON. ENGR. CESAR M. YNARES
Department Head

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: PERMIT AND LICENSES (1015)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	863,187.00	467,964.00	467,964.00	935,928.00	985,068.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	118,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	-	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	-	-	-	-
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Year-End Bonus	5-01-02-140	73,997.00	-	77,994.00	77,994.00	82,089.00
Retirement and Life Insurance Cont'n.	5-01-03-010	102,560.64	56,155.68	56,156.32	112,312.00	118,209.00
PAG-IBIG Contributions	5-01-03-020	5,800.00	3,000.00	3,000.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	10,262.50	5,625.00	5,625.00	11,250.00	11,850.00
Employees Comp.Ins, Premium	5-01-03-040	5,313.12	2,815.28	2,902.72	5,718.00	5,837.00
Other Bonuses and Allowances	5-01-02-990	-	77,994.00	-	77,994.00	82,089.00
Other Personnel Benefits	5-01-04-990	94,544.30	-	25,000.00	25,000.00	-
		1,331,664.56	698,553.96	723,642.04	1,422,196.00	1,461,142.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	25,000.00	25,000.00	50,000.00
Other Supplies & Material Expenses	5-02-03-990	1,058,500.00	-	-	-	-
Accountable Forms Expenses	5-02-03-020	-	-	1,300,000.00	1,300,000.00	1,640,000.00
		1,058,500.00	-	1,325,000.00	1,325,000.00	1,690,000.00
Property, Plant and Equipment						
Furniture and Fixtures	1-07-07-010	-	-	-	-	3,000.00
						3,000.00
Total Appropriations		2,390,164.56	698,553.96	2,048,642.04	2,747,196.00	3,151,142.00

Prepared:

Reviewed:

Approved:

(SGD.)
MS. MA. ROMINA C. CRUZ
MGDH- Permit and Licenses

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: LEGISLATIVE OFFICE (1021)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	5,415,984.00	3,085,890.00	3,697,278.00	6,783,168.00	7,824,336.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	240,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Representation Allowance	5-01-02-020	819,112.50	410,400.00	491,400.00	901,800.00	901,800.00
Transportation Allowance	5-01-02-030	811,112.50	410,400.00	491,400.00	901,800.00	901,800.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	50,000.00	5,000.00	55,000.00	55,000.00
Cash Gift	5-01-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
Year-End Bonus	5-01-02-140	451,332.00	-	565,264.00	565,264.00	652,028.00
Retirement and Life Insurance Cont'n.	5-01-03-010	649,918.08	332,517.00	481,464.00	813,981.00	938,921.00
PAG-IBIG Contributions	5-01-03-020	11,800.00	5,400.00	7,800.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030	51,187.50	23,625.00	34,125.00	57,750.00	57,750.00
Employees Comp.Ins, Premium	5-01-03-040	12,000.00	6,000.00	7,200.00	13,200.00	13,200.00
Other Bonuses and Allowances	5-01-02-990	-	514,315.00	50,949.00	565,264.00	652,028.00
Other Personnel Benefits	5-01-04-990	667,107.96	-	55,000.00	55,000.00	-
		9,229,554.54	4,958,547.00	6,085,880.00	11,044,427.00	12,329,063.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02-010	910,644.00	366,431.96	1,133,568.04	1,500,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	1,999,200.00	1,999,805.00	195.00	2,000,000.00	1,958,810.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	400,000.00	400,000.00	800,000.00
Other Supplies and Mat. Expenses	5-02-03-990	-	-	300,000.00	300,000.00	300,000.00
R & M- Furnitures & Fixtures	5-02-13-070-01	-	-	200,000.00	200,000.00	500,000.00
R & M- Motor Vehicles	5-02-13-060-01	-	-	200,000.00	200,000.00	500,000.00
Membership Dues & Contribution	5-02-99-060	125,500.00	-	500,000.00	500,000.00	700,000.00
Other Maint. & Operating Exp.	5-02-99-990	76,495.00	7,500.00	1,492,500.00	1,500,000.00	3,200,000.00
		3,111,839.00	2,373,736.96	4,226,263.04	6,600,000.00	9,458,810.00
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	848,000.00
Furniture & Fixtures	1-07-07-010	-	-	200,000.00	200,000.00	441,000.00
Info. & Comm. Tech. Equipment	1-07-05-030	-	-	200,000.00	200,000.00	160,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	2,100,000.00
Other Machinery and Equipment	1-07-05-990	-	-	400,000.00	400,000.00	-
		-	-	800,000.00	800,000.00	3,549,000.00
Total Appropriations		12,341,393.54	7,332,283.96	11,112,143.04	18,444,427.00	25,336,873.00

Prepared:

Reviewed:

Approved:

(SGD.)
HON. CECILIO M. YNARES
Municipal Vice Mayor

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: OFFICE OF THE SECRETARY TO SB (1022)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	994,106.00	503,978.50	1,201,893.50	1,705,872.00	1,858,848.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	120,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	5,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	-	-	-
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	86,444.00	-	142,156.00	142,156.00	154,904.00
Retirement and Life Insurance Cont'n.	5-01-03-010	124,479.36	65,669.04	139,035.96	204,705.00	223,062.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	12,600.00	6,675.00	11,925.00	18,600.00	19,500.00
Employees Comp.Ins, Premium	5-01-03-040	5,583.12	2,805.17	4,091.83	6,897.00	7,016.00
Other Bonuses and Allowances	5-01-02-990	-	91,207.00	50,949.00	142,156.00	154,904.00
Other Personnel Benefits	5-01-04-990	123,821.32	-	30,000.00	30,000.00	-
		1,695,033.80	839,334.71	1,784,251.29	2,623,586.00	2,791,434.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	100,000.00	100,000.00	100,000.00
Training and Scholarship Expenses	5-02-02-010	7,120.00	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	800,000.00	799,815.00	185.00	800,000.00	760,292.00
Cable Satellite & Radio Exp.	5-02-05-040	-	-	-	-	24,000.00
Telephone Expenses-Mobile	5-02-05-020	47,056.90	24,930.40	35,069.60	60,000.00	60,000.00
R & M - Info. & Comm.Tech Equipment	5-02-13-050-03	-	-	30,000.00	30,000.00	87,009.00
R & M - Office Equipment	5-02-13-050-02	-	18,945.11	31,054.89	50,000.00	83,000.00
		854,176.90	843,690.51	346,309.49	1,190,000.00	1,264,301.00
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	190,000.00
Furniture & Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	334,000.00
Information & Comm. Tech. Equipmt.	1-07-05-030	-	-	100,000.00	100,000.00	330,000.00
Other Machinery and Equipment	1-07-05-990	-	-	100,000.00	100,000.00	-
				250,000.00	250,000.00	854,000.00
Total Appropriations		2,549,210.70	1,683,025.22	2,380,560.78	4,063,586.00	4,909,735.00

Prepared:

Reviewed:

Approved:

(SGD.)

MR. IAN CERVO
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: MUNICIPAL ADMINISTRATOR OFFICE (1031)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	1,106,603.50	630,329.00	1,346,467.00	1,976,796.00	2,160,432.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	190,000.00	96,000.00	144,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	-	-	-	-
Cash Gift	5-01-02-150	40,000.00	-	50,000.00	50,000.00	50,000.00
Year-End Bonus	5-01-02-140	96,480.00	-	164,733.00	164,733.00	180,036.00
Retirement and Life Insurance Cont'n.	5-01-03-010	134,490.48	75,639.48	161,576.52	237,216.00	259,252.00
PAG-IBIG Contributions	5-01-03-020	9,500.00	4,800.00	7,200.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	13,225.00	6,875.00	13,375.00	20,250.00	21,150.00
Employees Comp.Ins, Premium	5-01-03-040	8,084.97	3,476.15	7,453.85	10,930.00	11,317.00
Other Bonuses and Allowances	5-01-02-990	-	105,090.00	59,643.00	164,733.00	180,036.00
Other Personnel Benefits	5-01-04-990	134,744.17	-	50,000.00	50,000.00	-
		1,951,128.12	1,043,209.63	2,203,448.37	3,246,658.00	3,434,223.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02-010	13,846.00	21,200.00	98,800.00	120,000.00	120,000.00
Electricity Expenses	5-02-04-020	13,484,820.08	6,349,397.00	13,650,603.00	20,000,000.00	18,000,000.00
		13,498,666.08	6,370,597.00	13,749,403.00	20,120,000.00	18,120,000.00
Property, Plant & Equipment						
Furniture and Fixtures	1-07-07-010	-	-	-	-	48,000.00
						48,000.00
Total Appropriations		15,449,794.20	7,413,806.63	15,952,851.37	23,366,658.00	21,602,223.00

Prepared:

Reviewed:

Approved:

(SGD.)
MR. RUSSEL GUILLER C. YNARES
MGDH- Administrator

(SGD.)
MS. MA. EDITHA A. CEÑOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: HUMAN RESOURCE AND MANAGEMENT OFFICE (1032)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	1,057,186.50	592,146.00	718,050.00	1,310,196.00	1,424,424.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	120,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	427,000.00	700,000.00	55,000.00	755,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	286,000.00	-	-	-	-
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	90,834.00	-	109,183.00	109,183.00	118,405.00
Retirement and Life Insurance Cont'n.	5-01-03-010	125,450.24	71,057.52	86,166.48	157,224.00	170,931.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	11,687.50	5,012.50	8,487.50	13,500.00	13,950.00
Employees Comp.Ins, Premium	5-01-03-040	5,781.72	2,895.16	4,138.84	7,034.00	7,098.00
Terminal Leave Benefits	5-01-04-030	2,866,149.92	1,140,459.78	4,939,540.22	6,080,000.00	3,000,000.00
Other Bonuses and Allowances	5-01-02-990	-	98,691.00	10,492.00	109,183.00	118,405.00
Other Personnel Benefits	5-01-04-990	134,260.55	-	2,030,000.00	2,030,000.00	-
		5,303,850.43	2,754,261.96	8,160,258.04	10,914,520.00	5,226,413.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	24,000.00	9,680.00	90,320.00	100,000.00	100,000.00
Training and Scholarship Expenses	5-02-02-010	41,220.00	68,880.00	231,120.00	300,000.00	700,000.00
Other Main. & Operating Expenses	5-02-99-990	-	-	50,000.00	50,000.00	100,000.00
		65,220.00	78,560.00	371,440.00	450,000.00	900,000.00
Property, Plant & Equipment						
Furniture and Fixtures	1-07-07-010	-	-	-	-	35,000.00
Office Equipment	1-07-05-020	-	-	-	-	60,000.00
						95,000.00
Total Appropriations		5,369,070.43	2,832,821.96	8,531,698.04	11,364,520.00	6,221,413.00

Prepared:

Reviewed:

Approved:

(SGD.)
MS. ALICIA ANORE
MGDH-HRMO

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: **MUNICIPAL PLANNING & DEVELOPMENT OFFICE (1041)**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	1,787,184.00	960,894.00	1,169,178.00	2,130,072.00	2,309,076.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	216,000.00	126,000.00	114,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	45,000.00	5,000.00	50,000.00	50,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	-	-	-	-
Cash Gift	5-01-02-150	45,000.00	-	50,000.00	50,000.00	50,000.00
Year-End Bonus	5-01-02-140	148,932.00	-	177,506.00	177,506.00	192,423.00
Retirement and Life Insurance Cont'n.	5-01-03-010	214,462.08	104,803.35	150,804.65	255,608.00	277,090.00
PAG-IBIG Contributions	5-01-03-020	10,800.00	5,401.20	6,598.80	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	19,950.00	10,200.00	12,750.00	22,950.00	24,150.00
Employees Comp.Ins, Premium	5-01-03-040	10,329.12	5,182.42	6,513.58	11,696.00	11,816.00
Other Bonuses and Allowances	5-01-02-990	-	160,749.00	16,757.00	177,506.00	192,423.00
Other Personnel Benefits	5-01-04-990	192,130.02	-	50,000.00	50,000.00	-
		2,869,787.22	1,499,229.97	1,840,108.03	3,339,338.00	3,520,978.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training and Scholarship Expenses	5-02-02-010	5,680.00	800.00	99,200.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	145,000.00	229,784.00	70,216.00	300,000.00	300,000.00
Other Maint. & Operating Expenses	5-02-99-990	36,632.00	-	100,000.00	100,000.00	100,000.00
		187,312.00	230,584.00	319,416.00	550,000.00	550,000.00
Property, Plant & Equipment						
Office Equipment	1-07-05-020	-	-	-	-	80,000.00
Furniture & Fixtures	1-07-07-010	-	-	-	-	45,000.00
						125,000.00
Total Appropriations		3,057,099.22	1,729,813.97	2,159,524.03	3,889,338.00	4,195,978.00

Prepared:

Reviewed:

Approved:

(SGD.)
ENGR. PETRONIO TOLENTINO
MGDH- MPDO

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: LOCAL CIVIL REGISTRAR (1051)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	734,628.00	410,022.00	410,022.00	820,044.00	925,764.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	-	15,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	-	-	-	-
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Year - End Bonus	5-01-02-140	61,219.00	-	68,337.00	68,337.00	77,147.00
Retirement and Life Insurance Cont'n.	5-01-03-010	88,155.36	44,981.04	53,424.96	98,406.00	111,092.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PhilHealth Contributions	5-01-03-030	7,650.00	3,825.00	3,825.00	7,650.00	7,950.00
Employees Comp. Ins. Premium	5-01-03-040	3,173.28	1,600.18	1,686.82	3,287.00	3,406.00
g Other Bonuses and Allowances	5-01-02-990	-	68,337.00	-	68,337.00	77,147.00
Other Personnel Benefits	5-01-04-990	86,536.58	-	15,000.00	15,000.00	-
		1,254,962.22	662,565.22	686,095.78	1,348,661.00	1,470,106.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	50,000.00	50,000.00	25,000.00
Training and Scholarship Expenses	5-02-02-010	26,951.00	1,360.00	48,640.00	50,000.00	50,000.00
Other Supplies and Mat. Expenses	5-02-03-990					30,000.00
Non- Accountable Forms	5-02-03-030	-	124,025.00	75,975.00	200,000.00	30,000.00
		26,951.00	125,385.00	174,615.00	300,000.00	135,000.00
Total Appropriations		1,281,913.22	787,950.22	860,710.78	1,648,661.00	1,605,106.00

Prepared:

Reviewed:

Approved:

(SGD.)
MR. MANUEL A. APRECIO
MGDH- LCR

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: **GENERAL SERVICES OFFICE (1061)**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	2,669,299.00	1,353,288.00	1,966,056.00	3,319,344.00	3,848,220.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	488,000.00	240,000.00	312,000.00	552,000.00	576,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	100,000.00	15,000.00	115,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080	42,000.00	-	-	-	-
Cash Gift	5-01-02-150	102,875.00	-	115,000.00	115,000.00	120,000.00
Year-End Bonus	5-01-02-140	234,151.97	-	276,612.00	276,612.00	320,685.00
Retirement and Life Insurance Cont'n.	5-01-03-010	335,293.80	176,177.84	222,144.16	398,322.00	461,787.00
PAG-IBIG Contributions	5-01-03-020	24,500.00	12,000.00	15,600.00	27,600.00	28,800.00
PhilHealth Contributions	5-01-03-030	31,800.00	16,050.00	20,550.00	36,600.00	42,450.00
Employees Comp.Ins, Premium	5-01-03-040	22,035.97	10,866.90	14,809.10	25,676.00	27,666.00
Other Bonuses and Allowances	5-01-02-990	-	244,692.00	31,920.00	276,612.00	320,685.00
Other Personnel Benefits	5-01-04-990	340,382.29	-	115,000.00	115,000.00	-
		4,552,338.03	2,234,074.74	3,185,691.26	5,419,766.00	6,028,293.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	35,790.48	5,121.00	94,879.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	6,952,949.79	5,314,078.20	2,685,921.80	8,000,000.00	5,280,898.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,289,149.58	569,558.01	5,430,441.99	6,000,000.00	8,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,999,805.28	4,350,080.00	7,649,920.00	12,000,000.00	5,000,000.00
Telephone Expenses-Landline	5-02-05-020	346,352.22	181,888.57	318,111.43	500,000.00	500,000.00
Internet Subscription Expenses	5-02-05-030	182,940.50	103,871.17	96,128.83	200,000.00	200,000.00
Cable,Satellite,Telegraph,Radio Exp.	5-02-05-040	46,639.35	42,085.39	7,914.61	50,000.00	30,000.00
Water Expenses	5-02-04-010	286,080.57	232,276.15	67,723.85	300,000.00	500,000.00
Rent Expenses	5-02-99-050	779,200.00	12,500.00	2,087,500.00	2,100,000.00	100,000.00
R & M- Office Buildings	5-02-13-040-01	695,430.00	568,171.00	1,431,829.00	2,000,000.00	2,000,000.00
R & M- Other Structures	5-02-13-040-99	4,710,818.00	1,775,145.00	3,224,855.00	5,000,000.00	2,000,000.00
R & M- Office Equipment	5-02-13-050-02	48,300.00	44,450.00	55,550.00	100,000.00	1,000,000.00
R & M-Info. & Comm. Tech. Equipment	5-02-13-050-03	81,700.00	22,400.00	277,600.00	300,000.00	500,000.00
R & M- Com. Equipment	5-02-13-050-07	-	-	300,000.00	300,000.00	-
R & M-Other Mach. & Equipments	5-02-13-050-99	293,120.00	37,350.00	262,650.00	300,000.00	100,000.00
R & M- Motor Vehicles	5-02-13-060-01	4,586,805.74	1,359,134.16	4,640,865.84	6,000,000.00	5,000,000.00
R & M- Const.'n. & Heavy Equipment	5-02-13-050-08	-	-	-	-	2,000,000.00
Insurance Expenses	5-02-16-030	2,320,361.55	1,510,456.36	3,489,543.64	5,000,000.00	3,700,000.00
Other Main. & Operating Expenses	5-02-99-990	4,393,695.89	648,907.16	3,351,092.84	4,000,000.00	4,000,000.00
		35,049,138.95	16,777,472.17	35,472,527.83	52,250,000.00	40,010,898.00
Property, Plant and Equipment						
Other Land Improvements	1-07-02-990	999,000.00	-	-	-	-
Other Infrastructure Assets	1-07-03-990	-	99,000.00	901,000.00	1,000,000.00	-
Furniture & Fixtures	1-07-07-010	1,296,590.00	103,250.00	6,896,750.00	7,000,000.00	2,000,000.00
Computer Software	1-09-01-020	-	-	-	-	1,000,000.00
Info. & Comm. Technology Equipment	1-07-05-030	1,338,352.16	138,000.00	1,862,000.00	2,000,000.00	2,000,000.00
Office Equipment	1-07-05-020	-	-	-	-	2,000,000.00
Other Machineries & Equipment	1-07-05-990	2,509,500.00	255,900.00	1,744,100.00	2,000,000.00	-
		6,143,442.16	596,150.00	11,403,850.00	12,000,000.00	7,000,000.00
Total Appropriations		45,744,919.14	19,607,696.91	50,062,069.09	69,669,766.00	53,039,191.00

Prepared:

Reviewed:

Approved:

(SGD.)

MS. ALICIA DJ. TORRES
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: MUNICIPAL BUDGET OFFICE (1071)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	1,225,324.50	669,294.00	771,654.00	1,440,948.00	1,578,624.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	142,000.00	72,000.00	96,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	5,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	12,000.00	-	-	-	-
Cash Gift	5-01-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Year-End Bonus	5-01-02-140	102,739.00	-	120,079.00	120,079.00	131,552.00
Retirement and Life Insurance Cont'n.	5-01-03-010	147,660.96	80,315.28	92,598.72	172,914.00	189,435.00
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,600.00	4,800.00	8,400.00	8,400.00
PhilHealth Contributions	5-01-03-030	13,325.00	6,750.00	7,950.00	14,700.00	15,150.00
Employees Comp.Ins, Premium	5-01-03-040	6,891.28	3,466.09	4,576.91	8,043.00	8,161.00
Other Bonuses and Allowances	5-01-02-990	-	111,549.00	8,530.00	120,079.00	131,552.00
Other Personnel Benefits	5-01-04-990	110,328.15	-	35,000.00	35,000.00	-
		1,989,468.89	1,057,974.37	1,262,188.63	2,320,163.00	2,462,874.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02-010	13,380.00	-	60,000.00	60,000.00	60,000.00
		13,380.00	-	60,000.00	60,000.00	60,000.00
Property, Plant & Equipment						
Furniture & Fixtures	1-07-07-010	-	-	-	-	100,000.00
						100,000.00
Total Appropriations		2,002,848.89	1,057,974.37	1,322,188.63	2,380,163.00	2,622,874.00

Prepared:

Reviewed:

Approved:

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
MGDH- Budget

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: MUNICIPAL ACCOUNTING OFFICE (1081)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	1,033,476.00	787,019.00	1,179,577.00	1,966,596.00	2,102,904.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	172,000.00	88,000.00	176,000.00	264,000.00	264,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	15,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	5-01-02-080	12,000.00	-	-	-	-
Cash Gift	5-01-02-150	40,000.00	-	55,000.00	55,000.00	55,000.00
Year-End Bonus	5-01-02-140	92,549.00	-	163,883.00	163,883.00	175,242.00
Retirement and Life Insurance Cont'n.	5-01-03-010	124,503.12	68,057.28	167,934.72	235,992.00	252,349.00
PAG-IBIG Contributions	5-01-03-020	8,700.00	4,700.00	8,500.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030	12,300.00	6,875.00	14,725.00	21,600.00	21,600.00
Employees Comp.Ins, Premium	5-01-03-040	8,195.10	4,389.90	7,928.10	12,318.00	12,590.00
Other Bonuses and Allowances	5-01-02-990	-	95,874.00	68,009.00	163,883.00	175,242.00
Other Personnel Benefits	5-01-04-990	116,711.04	-	55,000.00	55,000.00	-
		1,822,434.26	1,175,915.18	1,992,556.82	3,168,472.00	3,289,127.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	500.00	400.00	29,600.00	30,000.00	30,000.00
Training and Scholarship Expenses	5-02-02-010	14,602.00	19,680.00	50,320.00	70,000.00	80,000.00
Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
Non- Accountable Forms Expenses	5-02-03-030	-	-	70,000.00	70,000.00	-
Auditing Services	5-02-11-020	-	20,000.00	-	20,000.00	20,000.00
		15,102.00	40,080.00	149,920.00	190,000.00	180,000.00
Property, Plant & Equipment						
Furniture & Fixtures	1-07-07-010	-	-	-	-	32,500.00
Office Equipment	1-07-05-020	-	-	-	-	50,000.00
						82,500.00
Total Appropriations		1,837,536.26	1,215,995.18	2,142,476.82	3,358,472.00	3,551,627.00

Prepared:

Reviewed:

Approved:

(SGD.)

MS. MA. FELIZA C. JERUSALEM
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: **TREASURER'S OFFICE (1091)**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	2,536,362.50	1,305,179.50	1,867,320.50	3,172,500.00	3,442,752.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	270,000.00	140,000.00	220,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	60,000.00	15,000.00	75,000.00	75,000.00
Productivity Incentive Allowance	5-01-02-080	22,000.00	-	-	-	-
Cash Gift	5-01-02-150	55,000.00	-	75,000.00	75,000.00	75,000.00
Year-End Bonus	5-01-02-140	209,302.00	-	264,375.00	264,375.00	286,896.00
Retirement and Life Insurance Cont'n.	5-01-03-010	302,747.04	159,251.82	221,448.18	380,700.00	413,131.00
PAG-IBIG Contributions	5-01-03-020	13,300.00	7,000.00	11,000.00	18,000.00	18,000.00
PhilHealth Contributions	5-01-03-030	28,787.50	15,350.00	19,450.00	34,800.00	36,150.00
Employees Comp.Ins, Premium	5-01-03-040	12,724.60	6,725.35	10,326.65	17,052.00	17,215.00
Other Bonuses and Allowances	5-01-02-990	-	238,785.00	25,590.00	264,375.00	286,896.00
Other Personnel Benefits	5-01-04-990	309,368.04	-	75,000.00	75,000.00	-
		4,084,591.68	2,067,291.67	2,939,510.33	5,006,802.00	5,281,040.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	6,687.00	3,335.00	46,665.00	50,000.00	50,000.00
Training and Scholarship Expenses	5-02-02-010	11,520.00	-	50,000.00	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020	465,270.00	202,460.00	597,540.00	800,000.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	14,112.00	65,888.00	80,000.00	80,000.00
Postage & Courier Expenses	5-02-05-010	94,000.00	23,750.00	76,250.00	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	112,395.00	101,591.25	48,408.75	150,000.00	300,000.00
Other Maint. & Operating Exp.	5-02-99-990	4,100.00	-	100,000.00	100,000.00	100,000.00
		693,972.00	345,248.25	984,751.75	1,330,000.00	1,480,000.00
Property, Plant & Equipment						
Furniture & Fixtures	1-07-07-010	-	-	-	-	20,000.00
Office Equipment	1-07-05-020	-	-	-	-	20,600.00
						40,600.00
Total Appropriations		4,778,563.68	2,412,539.92	3,924,262.08	6,336,802.00	6,801,640.00

Prepared:

Reviewed:

Approved:

(SGD.)
MS.ROSANNA SA. ADDUCOL
OIC- Department Head

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: **LAND TAX SECTION (1091-1)**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	696,852.00	334,279.00	395,057.00	729,336.00	762,432.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	-	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	-	-	-	-
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
Year-End Bonus	5-01-02-140	58,071.00	-	60,778.00	60,778.00	63,536.00
Retirement and Life Insurance Cont'n.	5-01-03-010	83,623.00	36,466.80	51,054.20	87,521.00	91,492.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,000.00	2,800.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	8,400.00	3,297.63	5,552.37	8,850.00	9,150.00
Employees Comp.Ins, Premium	5-01-03-040	4,236.43	1,925.62	2,749.38	4,675.00	4,739.00
Other Bonuses and Allowances	5-01-02-990	-	60,778.00	-	60,778.00	63,536.00
Other Personnel Benefits	5-01-04-990	85,833.99	-	20,000.00	20,000.00	-
		1,085,816.42	506,747.05	605,990.95	1,112,738.00	1,135,685.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	2,730.00	47,270.00	50,000.00	50,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	30,000.00	30,000.00	30,000.00
		-	2,730.00	77,270.00	80,000.00	80,000.00
Total Appropriations		1,085,816.42	509,477.05	683,260.95	1,192,738.00	1,215,685.00

Prepared:

Reviewed:

Approved:

(SGD.)

MR. EDGARDO M. UBIADAS
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: MUNICIPAL ASSESSOR OFFICE (1101)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	2,479,339.00	1,576,803.00	1,740,441.00	3,317,244.00	3,545,304.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	360,000.00	180,000.00	204,000.00	384,000.00	384,000.00
Representation Allowance	5-01-02-020	112,500.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030	112,500.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	75,000.00	5,000.00	80,000.00	80,000.00
Productivity Incentive Allowance	5-01-02-080	30,000.00	-	-	-	-
Cash Gift	5-01-02-150	75,000.00	-	80,000.00	80,000.00	80,000.00
Year-End Bonus	5-01-02-140	212,986.00	-	276,437.00	276,437.00	295,442.00
Retirement and Life Insurance Cont'n.	5-01-03-010	306,699.84	155,060.16	243,009.84	398,070.00	425,437.00
PAG-IBIG Contributions	5-01-03-020	18,000.00	9,000.00	10,200.00	19,200.00	19,200.00
PhilHealth Contributions	5-01-03-030	29,850.00	15,300.00	20,550.00	35,850.00	37,050.00
Employees Comp.Ins, Premium	5-01-03-040	17,092.56	8,578.25	10,055.75	18,634.00	18,836.00
Other Bonuses and Allowances	5-01-02-990	-	225,488.00	50,949.00	276,437.00	295,442.00
Other Personnel Benefits	5-01-04-990	299,904.61	-	80,000.00	80,000.00	-
		4,128,872.01	2,380,229.41	2,855,642.59	5,235,872.00	5,450,711.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	30,000.00	30,000.00	30,000.00
Training and Scholarship Expenses	5-02-02-010	11,520.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Mat. Expenses	5-02-03-990	35,000.00	-	-	-	-
Non- Accountable Forms Expenses	5-02-03-030	-	4,500.00	215,500.00	220,000.00	111,700.00
		46,520.00	4,500.00	345,500.00	350,000.00	241,700.00
Property, Plant & Equipment						
Furniture & Fixtures	1-07-07-010	-	29,000.00	1,000.00	30,000.00	58,500.00
Office Equipment	1-07-05-020	-	-	-	-	50,000.00
			29,000.00	1,000.00	30,000.00	108,500.00
Total Appropriations		4,175,392.01	2,413,729.41	3,202,142.59	5,615,872.00	5,800,911.00

Prepared:

Reviewed:

Approved:

(SGD.)
MS. EDNA S. CELONES
OIC- Department Head

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: MUNICIPAL LEGAL OFFICE (1131)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	369,251.50	359,362.00	357,362.00	716,724.00	807,492.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	36,000.00	20,000.00	28,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	40,500.00	27,000.00	54,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	40,500.00	40,500.00	40,500.00	81,000.00	81,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	5,000.00	10,000.00	-	10,000.00	10,000.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Year-End Bonus	5-01-02-140	53,121.00	-	59,727.00	59,727.00	67,291.00
Retirement and Life Insurance Cont'n.	5-01-03-010	12,018.84	9,774.56	76,232.44	86,007.00	96,900.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	1,800.00	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030	1,200.00	600.00	5,850.00	6,450.00	6,600.00
Employees Comp.Ins, Premium	5-01-03-040	998.52	505.08	1,748.92	2,254.00	2,318.00
Other Bonuses and Allowances	5-01-02-990	-	59,727.00	-	59,727.00	67,291.00
Other Personnel Benefits	5-01-04-990	57,111.11	-	10,000.00	10,000.00	-
		628,900.97	528,068.64	645,220.36	1,173,289.00	1,280,292.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	60,000.00	60,000.00	60,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
				60,000.00	60,000.00	60,000.00
Property, Plant & Equipment						
Library Books	1-07-07-020	-	-	-	-	100,000.00
						100,000.00
Total Appropriations		628,900.97	528,068.64	705,220.36	1,233,289.00	1,440,292.00

Prepared:

Reviewed:

Approved:

(SGD.)

ATTY. FERDINAND PEREZ
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: **SPORTS OFFICE (3392)**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	617,418.00	336,918.00	336,918.00	673,836.00	696,804.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	88,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	-	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	-	-	-	-
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
Year-End Bonus	5-01-02-140	53,814.00	-	56,153.00	56,153.00	58,067.00
Retirement and Life Insurance Cont'n.	5-01-03-010	74,576.16	50,721.76	30,139.24	80,861.00	83,617.00
PAG-IBIG Contributions	5-01-03-020	4,500.00	2,400.00	2,400.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	7,650.00	4,050.00	4,050.00	8,100.00	8,400.00
Employees Comp.Ins, Premium	5-01-03-040	4,130.52	2,195.38	2,281.62	4,477.00	4,800.00
Other Bonuses and Allowances	5-01-02-990	-	56,153.00	-	56,153.00	58,067.00
Other Personnel Benefits	5-01-04-990	53,184.00	-	20,000.00	20,000.00	-
		944,272.68	520,438.14	519,941.86	1,040,380.00	1,050,555.00
Maintenance and Other Operating Expenses						
Other Supplies & Materials Exp.	5-02-03-990	2,000,000.00	2,996,250.00	3,750.00	3,000,000.00	2,000,000.00
Other Maint. & Operating Expenses	5-02-99-990	388,800.00	133,150.00	866,850.00	1,000,000.00	1,000,000.00
		2,388,800.00	3,129,400.00	870,600.00	4,000,000.00	3,000,000.00
Total Appropriations		3,333,072.68	3,649,838.14	1,390,541.86	5,040,380.00	4,050,555.00

Prepared:

Reviewed:

Approved:

(SGD.)
MR. TAGUMPAY CERTEZA
 OIC- Department Head

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
 Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: HEALTH OFFICE (4411)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	9,022,455.00	4,256,924.20	5,722,143.80	9,979,068.00	9,970,116.00
Salaries and Wages- Casual	5-01-01-020	-	596,255.50	734,424.50	1,330,680.00	1,401,348.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	850,000.00	546,000.00	630,000.00	1,176,000.00	1,152,000.00
Representation Allowance	5-01-02-020	94,200.00	47,100.00	60,300.00	107,400.00	94,200.00
Transportation Allowance	5-01-02-030	94,200.00	47,100.00	60,300.00	107,400.00	94,200.00
Clothing/Uniform Allowance	5-01-02-040	180,000.00	165,000.00	15,000.00	180,000.00	240,000.00
Productivity Incentive Allowance	5-01-02-080	72,000.00	-	-	-	-
Subsistence Allowance	5-01-02-050	689,700.00	294,291.00	353,709.00	648,000.00	630,000.00
Laundry Allowance	5-01-02-060	-	-	64,800.00	64,800.00	63,000.00
Hazard Pay	5-01-02-110	297,367.00	69,000.00	219,000.00	288,000.00	600,000.00
Cash Gift	5-01-02-150	178,250.00	-	245,000.00	245,000.00	240,000.00
Year-End Bonus	5-01-02-140	756,973.55	-	942,479.00	942,479.00	947,622.00
Retirement and Life Insurance Cont'n.	5-01-03-010	1,082,694.60	612,986.98	744,184.02	1,357,171.00	1,364,576.00
PAG-IBIG Contributions	5-01-03-020	42,500.00	26,200.00	32,600.00	58,800.00	57,600.00
PhilHealth Contributions	5-01-03-030	106,012.30	59,450.00	68,650.00	128,100.00	128,250.00
Employees Comp.Ins, Premium	5-01-03-040	42,019.76	25,891.07	30,434.93	56,326.00	56,014.00
Other Bonuses and Allowances	5-01-02-990	-	749,500.00	143,229.00	892,729.00	947,622.00
Other Personnel Benefits	5-01-04-990	1,080,699.86	-	240,000.00	240,000.00	
		14,589,072.07	7,495,698.75	10,306,254.25	17,801,953.00	17,986,548.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	12,000.00	4,000.00	96,000.00	100,000.00	100,000.00
Training and Scholarship Expenses	5-02-02-010	17,600.00	8,880.00	141,120.00	150,000.00	150,000.00
Medical, Dental & Lab. Supplies Exp.	5-02-03-080	1,973,730.75	1,302,970.00	1,697,030.00	3,000,000.00	3,000,000.00
Donations	5-02-99-080	1,920,000.00	714,669.75	1,285,330.25	2,000,000.00	-
Other Maint. & Operating Exp.	5-02-99-990	747,221.00	751,769.75	6,448,230.25	7,200,000.00	9,400,000.00
Janitorial Services	5-02-12-020	-	94,600.00	205,400.00	300,000.00	300,000.00
Other General Services	5-02-12-990	-	326,000.00	374,000.00	700,000.00	900,000.00
		4,670,551.75	3,202,889.50	10,247,110.50	13,450,000.00	13,850,000.00
Property, Plant & Equipment						
Medical, Dental Laboratory Equipment	1-07-05-110	-	-	-	-	787,400.00
						787,400.00
Total Appropriations		19,259,623.82	10,698,588.25	20,553,364.75	31,251,953.00	32,623,948.00

Prepared:

Reviewed:

Approved:

(SGD.)
DR. ANGELITO U. DELA CUESTA
MGDH- HEALTH

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: OFFICE OF THE DSWD (7611)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	2,609,482.00	1,234,834.50	1,715,545.50	2,950,380.00	3,125,016.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	334,000.00	164,000.00	196,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	70,000.00	70,000.00	5,000.00	75,000.00	75,000.00
Productivity Incentive Allowance	5-01-02-080	28,000.00	-	-	-	-
Subsistence Allowance	5-01-02-050	54,000.00	26,045.45	27,954.55	54,000.00	54,000.00
Hazard Pay	5-01-02-110	-	4,500.00	13,500.00	18,000.00	36,000.00
Cash Gift	5-01-02-150	70,000.00	-	75,000.00	75,000.00	75,000.00
Year-End Bonus	5-01-02-140	218,496.00	-	245,865.00	245,865.00	260,418.00
Retirement and Life Insurance Cont'n.	5-01-03-010	313,138.08	159,899.76	194,146.24	354,046.00	375,002.00
PAG-IBIG Contributions	5-01-03-020	16,700.00	8,100.00	9,900.00	18,000.00	18,000.00
PhilHealth Contributions	5-01-03-030	30,000.00	14,737.50	18,112.50	32,850.00	34,350.00
Employees Comp.Ins. Premium	5-01-03-040	16,293.08	7,905.17	9,791.83	17,697.00	17,826.00
Other Bonuses and Allowances	5-01-02-990	-	214,101.00	31,764.00	245,865.00	260,418.00
Other Personnel Benefits	5-01-04-990	319,271.51	-	75,000.00	75,000.00	-
		4,241,380.67	1,985,123.38	2,698,579.62	4,683,703.00	4,853,030.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	40,000.00	26,656.00	23,344.00	50,000.00	100,000.00
Training and Scholarship Expenses	5-02-02-010	19,380.00	800.00	199,200.00	200,000.00	200,000.00
Postage & Courier Expenses	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Donations	5-02-99-080	5,291,080.85	2,127,240.75	4,332,759.25	6,460,000.00	5,484,000.00
Other Maint. & Operating Expenses	5-02-99-990	4,186,206.00	1,894,320.00	4,205,680.00	6,100,000.00	6,065,000.00
		9,536,666.85	4,049,016.75	8,762,983.25	12,812,000.00	11,851,000.00
Property, Plant & Equipment						
Office Equipment	1-07-05-020	-	-	-	-	189,500.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	101,000.00
						290,500.00
Total Appropriations		13,778,047.52	6,034,140.13	11,461,562.87	17,495,703.00	16,994,530.00

Prepared:

Reviewed:

Approved:

(SGD.)

MS. MA. JENNIFER T. DILAG
MGDH- DSWD

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: OFFICE OF THE AGRICULTURE (8711)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	787,620.00	607,074.00	798,558.00	1,405,632.00	1,512,300.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	5,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	-	-	-	-
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Year-End Bonus	5-01-02-140	65,635.00	-	117,136.00	117,136.00	126,025.00
Retirement and Life Insurance Cont'n.	5-01-03-010	97,889.40	72,848.88	95,827.12	168,676.00	181,476.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	9,687.50	6,375.00	8,625.00	15,000.00	15,150.00
Employees Comp.Ins, Premium	5-01-03-040	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Other Bonuses and Allowances	5-01-02-990	-	101,179.00	15,957.00	117,136.00	126,025.00
Other Personnel Benefits	5-01-04-990	93,264.84	-	25,000.00	25,000.00	-
		1,369,696.74	941,276.88	1,251,303.12	2,192,580.00	2,304,976.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	18,218.00	1,212.00	48,788.00	50,000.00	50,000.00
Training and Scholarship Expenses	5-02-02-010	22,737.00	12,014.00	187,986.00	200,000.00	200,000.00
Other Supplies and Mat. Expenses	5-02-03-990	293,475.00	173,275.00	526,725.00	700,000.00	874,980.00
Donations	5-02-99-080	14,176.00	19,200.00	580,800.00	600,000.00	750,000.00
Other Maint. & Operating Expenses	5-02-99-990	227,522.50	46,722.50	1,073,277.50	1,120,000.00	1,670,000.00
		576,128.50	252,423.50	2,417,576.50	2,670,000.00	3,544,980.00
Property, Plant & Equipment						
Furniture and Fixtures	1-07-07-010	-	-	-	-	62,000.00
Office Equipment	1-07-05-020	-	-	-	-	105,000.00
						167,000.00
Total Appropriations		1,945,825.24	1,193,700.38	3,668,879.62	4,862,580.00	6,016,956.00

Prepared:

(SGD.)
MS. LYDIA C. LAM
MGDH- AGRICULTURE

Reviewed:

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

Approved:

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: ENGINEERING OFFICE (8751)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	1,546,273.00	1,122,057.00	1,613,787.00	2,735,844.00	2,838,228.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	240,000.00	132,000.00	204,000.00	336,000.00	312,000.00
Representation Allowance	5-01-02-020	79,312.50	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	79,312.50	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	55,000.00	15,000.00	70,000.00	65,000.00
Productivity Incentive Allowance	5-01-02-080	22,000.00	-	-	-	-
Cash Gift	5-01-02-150	55,000.00	-	70,000.00	70,000.00	65,000.00
Year-End Bonus	5-01-02-140	140,297.00	-	227,987.00	227,987.00	236,519.00
Retirement and Life Insurance Cont'n.	5-01-03-010	204,030.06	107,781.84	220,520.16	328,302.00	340,588.00
PAG-IBIG Contributions	5-01-03-020	13,300.00	6,600.00	10,200.00	16,800.00	15,600.00
PhilHealth Contributions	5-01-03-030	19,700.00	10,050.00	19,200.00	29,250.00	28,800.00
Employees Comp.Ins, Premium	5-01-03-040	12,414.16	6,184.44	9,984.56	16,169.00	15,242.00
Other Bonuses and Allowances	5-01-02-990	-	149,697.00	78,290.00	227,987.00	236,519.00
Other Personnel Benefits	5-01-04-990	173,144.45	-	70,000.00	70,000.00	-
		2,639,783.67	1,670,370.28	2,619,968.72	4,290,339.00	4,315,496.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02-010	-	-	150,000.00	150,000.00	150,000.00
R & M- Other Infrastructure Assets	5-02-13-030-99	-	-	-	-	500,000.00
R & M- Road Network	5-02-13-030-01	-	-	-	-	500,000.00
		-	-	150,000.00	150,000.00	1,150,000.00
Property, Plant and Equipment						
Other Land Improvements	1-07-02-990	1,505,120.00	-	-	-	-
Other Structures	1-07-04-990	139,553,877.54	10,335,134.13	977,162.87	11,312,297.00	-
Water Supply System	1-07-03-040	-	11,470,170.96	529,829.04	12,000,000.00	-
Parks, Plaza and Monuments	1-07-03-090	-	5,142,504.60	57,495.40	5,200,000.00	-
Flood Control System	1-07-03-020	-	10,534,718.20	465,281.80	11,000,000.00	-
Flood Control System	1-07-04-010	425,191.01	3,393,094.40	106,905.60	3,500,000.00	-
Other Infrastructure Assets	1-07-03-990	11,750,000.00	3,246,900.00	-	3,246,900.00	1,800,000.00
		153,234,188.55	44,122,522.29	2,136,674.71	46,259,197.00	1,800,000.00
Total Appropriations		155,873,972.22	45,792,892.57	4,906,643.43	50,699,536.00	7,265,496.00

Prepared:

Reviewed:

Approved:

(SGD.)
ENGR. DAVID A. DISCULACION JR.
OIC- Department Head

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: OPERATION OF WHARF (8811-1)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Casual	5-01-01-020	275,031.84	151,330.92	155,749.08	307,080.00	323,388.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	66,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	15,000.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Year-End Bonus	5-01-02-140	24,300.00	-	25,590.00	25,590.00	26,949.00
Retirement and Life Insurance Cont'n.	5-01-03-010	34,992.00	18,424.80	18,425.20	36,850.00	38,807.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PhilHealth Contributions	5-01-03-030	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Employees Comp.Ins, Premium	5-01-03-040	2,916.00	1,470.90	1,600.10	3,071.00	3,234.00
Other Bonuses and Allowances	5-01-02-990	-	25,590.00	-	25,590.00	26,949.00
Other Personnel Benefits	5-01-04-990	35,917.51	-	15,000.00	15,000.00	-
		461,357.35	236,416.62	270,964.38	507,381.00	528,527.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	20,000.00	20,000.00	20,000.00
Water Expenses	5-02-04-010	31,143.55	5,993.69	44,006.31	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	8,192.69	3,884.77	16,115.23	20,000.00	20,000.00
Telephone Expenses	5-02-05-020	-	-	10,000.00	10,000.00	10,000.00
R & M- Other Structures	5-02-13-040-99	226,326.00	43,728.00	356,272.00	400,000.00	400,000.00
Other Maint. & Operating Exp.	5-02-99-990	-	-	-	-	-
Security Services	5-02-12-030	-	103,600.00	146,400.00	250,000.00	250,000.00
Other General Services	5-02-12-990	-	181,600.00	218,400.00	400,000.00	450,000.00
		265,662.24	338,806.46	811,193.54	1,150,000.00	1,200,000.00
Total Appropriations		727,019.59	575,223.08	1,082,157.92	1,657,381.00	1,728,527.00

Prepared:

Reviewed:

Approved:

(SGD.)

MR. ERICO FLORDELIZA
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: PUBLIC MARKET - LIBID (8811)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (Actual)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	884,410.50	441,898.50	1,335,613.50	1,777,512.00	1,899,204.00
Salaries and Wages- Casual	5-01-01-020	1,237,459.16	553,230.04	572,729.96	1,125,960.00	1,185,756.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	504,000.00	228,000.00	324,000.00	552,000.00	552,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	40,000.00	20,000.00	60,000.00	115,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	-	-	-	-
Cash Gift	5-01-02-150	106,875.00	-	115,000.00	115,000.00	115,000.00
Year-End Bonus	5-01-02-140	171,911.12	-	241,956.00	241,956.00	257,080.00
Retirement and Life Insurance Cont'n.	5-01-03-010	243,764.88	120,797.16	227,621.84	348,419.00	370,196.00
PAG-IBIG Contributions	5-01-03-020	24,500.00	11,100.00	16,500.00	27,600.00	27,600.00
PhilHealth Contributions	5-01-03-030	24,712.00	11,737.80	21,412.20	33,150.00	34,200.00
Employees Comp.Ins, Premium	5-01-03-040	20,283.01	9,571.79	14,835.21	24,407.00	25,483.00
Other Bonuses and Allowances	5-01-02-990	-	168,362.00	30,891.00	199,253.00	257,080.00
Other Personnel Benefits	5-01-04-990	227,514.06	-	115,000.00	115,000.00	-
		3,506,429.73	1,584,697.29	3,035,559.71	4,620,257.00	4,838,599.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	4,800.00	-	20,000.00	20,000.00	15,000.00
Training and Scholarship Expenses	5-02-02-010	52,760.00	-	200,000.00	200,000.00	60,000.00
Other Supplies and Mat. Expenses	5-02-03-990	-	19,380.00	180,620.00	200,000.00	183,480.00
Electricity Expenses	5-02-04-020	4,114,370.11	1,621,417.03	3,878,582.97	5,500,000.00	4,800,000.00
Telephone Expenses	5-02-05-020	12,000.00	7,000.00	5,000.00	12,000.00	12,000.00
Water Expenses	5-02-04-010	-	-	-	-	100,000.00
R & M- Market	5-02-13-040-04	254,690.00	-	500,000.00	500,000.00	-
Other Maint. & Operating Exp.	5-02-99-990	15,000.00	-	200,000.00	200,000.00	200,000.00
Environment/ Sanitary Services	5-02-12-010	-	472,500.00	527,500.00	1,000,000.00	1,000,000.00
Other General Services	5-02-12-990	-	259,200.00	340,800.00	600,000.00	600,000.00
		4,453,620.11	2,379,497.03	5,852,502.97	8,232,000.00	6,970,480.00
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	56,000.00
Slaughterhouse	1-07-04-050	-	-	-	-	1,000,000.00
Other Structures	1-07-04-990	-	685,896.77	14,103.23	700,000.00	-
			685,896.77	14,103.23	700,000.00	1,056,000.00
Total Appropriations		7,960,049.84	4,650,091.09	8,902,165.91	13,552,257.00	12,865,079.00

Prepared:

Reviewed:

Approved:

(SGD.)
MR. BALTAZAR ARAGOZA
Market Supervisor

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: OPERATION OF MUN. HOSPITAL (4421)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	1,851,024.00	1,038,918.00	1,014,618.00	2,053,536.00	2,258,952.00
Salaries and Wages- Casual	5-01-01-020	-	143,169.28	163,910.72	307,080.00	323,388.00
Other Compensation						
Personnel Economic Relief Allowance	5-01-02-010	168,000.00	118,000.00	122,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	35,000.00	-	35,000.00	50,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	-	-	-	-
Subsistence Allowance	5-01-02-050	152,625.00	64,000.00	80,000.00	144,000.00	216,000.00
Laundry Allowance	5-01-02-060	-	-	14,400.00	14,400.00	21,600.00
Hazard Pay	5-01-02-110	76,250.00	-	84,000.00	84,000.00	168,000.00
Cash Gift	5-01-02-150	35,000.00	-	50,000.00	50,000.00	50,000.00
Year-End Bonus	5-01-02-140	154,252.00	-	196,718.00	196,718.00	215,195.00
Retirement and Life Insurance Cont'n.	5-01-03-010	222,122.88	140,613.36	142,661.64	283,275.00	309,882.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	5,900.00	6,100.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	19,200.00	11,025.00	12,075.00	23,100.00	23,700.00
Employees Comp.Ins, Premium	5-01-03-040	8,192.52	5,363.73	6,037.27	11,401.00	11,634.00
Other Bonuses and Allowances	5-01-02-990	-	188,188.00	8,530.00	196,718.00	215,195.00
Other Personnel Benefits	5-01-04-990	218,951.51	-	50,000.00	50,000.00	-
		3,125,017.91	1,831,177.37	2,032,050.63	3,863,228.00	4,277,546.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5-02-02-010	-	1,247.00	28,753.00	30,000.00	60,000.00
Office Supplies	5-02-03-010	-	-	-	-	130,000.00
Drugs & Medicine Expenses	5-02-03-070	22,998,918.00	14,999,845.00	6,000,155.00	21,000,000.00	22,000,000.00
Medical, Dental & Lab.Supplies Exp.	5-02-03-080	310,058.50	-	500,000.00	500,000.00	500,000.00
Other Supplies & Mat. Expenses	5-02-03-990	629,690.00	299,880.00	600,120.00	900,000.00	900,000.00
Water Expenses	5-02-04-010	169,343.95	66,327.10	133,672.90	200,000.00	200,000.00
Electricity Expenses	5-02-04-020	480,636.79	95,838.67	604,161.33	700,000.00	700,000.00
Telephone Expenses	5-02-05-020	49,182.80	25,863.90	34,136.10	60,000.00	60,000.00
Other Maint. & Operating Exp.	5-02-99-990	5,430.00	-	200,000.00	200,000.00	150,000.00
Janitorial Services	5-02-12-020	-	92,200.00	157,800.00	250,000.00	250,000.00
Security Services	5-02-12-030	-	82,200.00	117,800.00	200,000.00	200,000.00
Other General Services	5-02-12-990	-	334,500.00	415,500.00	750,000.00	1,000,000.00
		24,643,260.04	15,997,901.67	8,792,098.33	24,790,000.00	26,150,000.00
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	102,000.00
Furniture & Fixtures	1-07-07-010	-	-	-	-	57,000.00
Other Mach. & Equipment	1-07-05-990	-	-	-	-	41,000.00
		-	-	-	-	200,000.00
		-	-	-	-	-
Total Appropriations		27,768,277.95	17,829,079.04	10,824,148.96	28,653,228.00	30,627,546.00

Prepared:

Reviewed:

Approved:

(SGD.)

DR. ELVIN A. DISIMULACION
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: OPERATION OF BRCC (3371)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Other Supplies & Mat. Expenses	5-02-03-990	1,495,454.60	395,660.00	604,340.00	1,000,000.00	1,000,000.00
Electricity Expenses	5-02-04-020	4,290,097.46	2,036,428.29	2,963,571.71	5,000,000.00	4,000,000.00
Telephone Expenses	5-02-05-020	119,218.80	59,437.90	60,562.10	120,000.00	120,000.00
Cable, Satellite, Telegraph, Radio Exp.	5-02-05-040	-	-	-	-	84,000.00
R & M- Other Structure	5-02-13-040-99	1,592,308.00	216,963.00	1,783,037.00	2,000,000.00	2,000,000.00
R & M- Other Mach. & Equipment	5-02-13-050-99	412,012.89	169,563.28	830,436.72	1,000,000.00	1,000,000.00
Other Maint. & Operating Exp.	5-02-99-990	4,202,484.00	247,688.00	52,312.00	300,000.00	500,000.00
Environment/ Sanitary Services	5-02-12-010	-	91,700.00	68,300.00	160,000.00	-
Janitorial Services	5-02-12-020	-	312,800.00	437,200.00	750,000.00	400,000.00
Security Services	5-02-12-030	-	180,500.00	219,500.00	400,000.00	500,000.00
Other General Services	5-02-12-990	-	1,505,900.00	2,084,100.00	3,590,000.00	2,500,000.00
		12,111,575.75	5,216,640.47	9,103,359.53	14,320,000.00	12,104,000.00
Property, Plant and Equipment						
Other Structures	1-07-04-990	-	-	700,000.00	700,000.00	-
Other Infrastructure Assets	1-07-03-990	-	654,596.96	45,403.04	700,000.00	-
Other Mach. & Equipment	1-07-05-990	-	-	-	-	200,000.00
			654,596.96	745,403.04	1,400,000.00	200,000.00
Total Appropriations		12,111,575.75	5,871,237.43	9,848,762.57	15,720,000.00	12,304,000.00

Prepared:

Reviewed:

Approved:

(SGD.)

MR. CARLOS RYAN R. YNARES
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: 20% DEVELOPMENT FUND

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
R & M- Other Structures	8917-5-02-13-040-99	75,045.00	6,505.00	993,495.00	1,000,000.00	-
R & M- Road Network	8917-5-02-13-030-01	1,999,980.00	1,998,645.00	1,355.00	2,000,000.00	-
R & M - Water Supply/Sewer System	8917-5-02-13-030-03	999,315.00	608,810.00	1,391,190.00	2,000,000.00	-
R & M- Infrastructure Assets	5-02-13-030	1,264,388.00	-	-	-	-
Desilting/ Dredging Expenses	8917-5-02-08-020	-	6,000.00	7,189,040.00	7,195,040.00	-
R & M - Hospital & Health Center	8917-5-02-13-040-03	-	-	-	-	1,000,000.00
		4,338,728.00	2,619,960.00	9,575,080.00	12,195,040.00	1,000,000.00
Property, Plant and Equipment						
Land	8918-1-06-01-010	-	-	-	-	2,200,000.00
Parks, Plaza & Monuments	8918-1-07-03-090	-	-	-	-	700,000.00
Hospital & Health Centers	8918-1-07-04-030	-	-	-	-	2,000,000.00
Other Land Improvements	1-07-02-990	4,975,750.00	-	-	-	-
Markets	8918-1-07-04-040	-	-	-	-	10,000,000.00
Other Structures	8918-1-07-04-990	-	-	8,582,309.00	8,582,309.00	7,469,839.99
Agricultural and Forestry Equipment	8918-1-07-05-040	600,000.00	-	1,000,000.00	1,000,000.00	-
Construction and Heavy Equipment	8918-1-07-05-080	-	7,000,000.00	-	7,000,000.00	6,000,000.00
Medical Equipment	8918-1-07-05-110	601,500.00	-	1,000,000.00	1,000,000.00	-
Road Network	8918-1-07-03-010	11,804,052.12	15,504,932.50	1,186,143.50	16,691,076.00	22,530,273.46
Water Supply System	8918-1-07-03-040	7,295,461.40	3,805,907.95	194,092.05	4,000,000.00	7,503,462.60
Other Infrastructure Assets	8918-1-07-03-990	35,362,466.50	19,639,555.00	4,360,445.00	24,000,000.00	21,310,331.80
Flood Control System	8918-1-07-03-020	-	17,548,112.67	251,887.33	17,800,000.00	4,794,593.15
		60,639,230.02	63,498,508.12	16,574,876.88	80,073,385.00	84,508,501.00
Total Appropriations		64,977,958.02	66,118,468.12	26,149,956.88	92,268,425.00	85,508,501.00

Prepared:

Reviewed:

Approved:

(SGD.)
ENGR. PETRONIO TOLENTINO
MGDH- MPDO

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: LOCAL DISASTER (9940)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Quick Response Fund						
Welfare Goods Expenses	5-02-03-060	-	290,283.00	1,100,662.00	1,390,945.00	2,300,000.00
Medical, Dental Lab. Supplies	5-02-03-080	-	-	-	-	414,900.00
Drugs and Medicine Expenses	5-02-03-070	93,580.00	-	1,206,150.00	1,206,150.00	835,100.00
Other Supplies & Material Expenses	5-02-03-990	134,600.00	-	1,322,100.00	1,322,100.00	1,850,000.00
R & M - Other Infrastructure Assets	5-02-13-030-99	-	-	-	-	3,593,652.00
R & M - Roads	5-02-13-030-01	-	-	3,645,450.00	3,645,450.00	-
		228,180.00	290,283.00	7,274,362.00	7,564,645.00	8,993,652.00
Maintenance and Other Operating Expenses						
Medical & Dental Lab. Supplies	5-02-03-080-1	65,200.00	-	-	-	300,000.00
Training Expenses	5-02-02-010	-	4,500.00	1,795,500.00	1,800,000.00	2,883,787.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	550,000.00	550,000.00	-
Rent Expenses	5-02-99-050	-	-	80,000.00	80,000.00	78,000.00
R & M- Communication Equipment	5-02-13-050-07	200,100.00	-	997,808.00	997,808.00	1,000,000.00
R & M- Flood Control System	5-02-13-030-02	-	-	-	-	1,350,000.00
R & M- Motor Vehicles	5-02-13-060-01	-	-	1,200,000.00	1,200,000.00	-
R & M- Disaster Response & Rescue Equipt.	5-02-13-050-09	-	-	700,000.00	700,000.00	-
Insurance Expenses	5-02-16-030	-	-	100,000.00	100,000.00	120,000.00
Other Maint. & Operating Expenses	5-02-99-990	372,975.00	4,200.00	1,395,800.00	1,400,000.00	1,611,400.00
		638,275.00	8,700.00	6,819,108.00	6,827,808.00	7,343,187.00
Preparedness & Mitigation Projects - CO						
Road Networks	1-07-03-010	-	-	-	-	942,000.00
Plants & Trees	1-08-01-020	-	-	-	-	450,000.00
Communication Equipment	1-07-05-070	122,000.00	-	622,827.00	622,827.00	-
Disaster Response & Rescue Equipt.	1-07-05-090	-	-	1,250,000.00	1,250,000.00	9,100,000.00
Other Mach. & Equipt.	1-07-05-990	3,679,700.00	-	1,699,550.00	1,699,550.00	3,150,000.00
Const. & Heavy Equipment	1-07-05-080	4,800,000.00	-	6,000,000.00	6,000,000.00	-
Water Craft	1-07-06-040	-	-	1,250,000.00	1,250,000.00	-
Motor Vehicles	1-07-06-010	800,000.00	-	-	-	-
		9,401,700.00	-	10,822,377.00	10,822,377.00	13,642,000.00
Total Appropriations		10,268,155.00	298,983.00	24,915,847.00	25,214,830.00	29,978,839.00

Prepared:

Reviewed:

Approved:

(SGD.)

MR. JOSE HERNANDEZ III
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: **BINANGONAN SPLASH PARK**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Other Supplies & Mat. Expenses	5-02-03-990	-	-	-	-	1,440,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	1,200,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	300,000.00
Cable, Satellite, Telegraph, Radio Exp.	5-02-05-040	-	-	-	-	100,000.00
R & M- Other Structures	5-02-13-040-99	-	-	-	-	800,000.00
Other Maint. & Operating Exp.	5-02-99-990	-	-	-	-	500,000.00
Other General Services	5-02-12-990	-	-	-	-	2,000,000.00
		-	-	-	-	6,340,000.00
Property, Plant and Equipment						
Furniture & Fixtures	1-07-07-010	-	-	-	-	500,000.00
Other Mach. & Equipment	1-07-05-990	-	-	-	-	300,000.00
		-	-	-	-	800,000.00
		-	-	-	-	
Total Appropriations		-	-	-	-	7,140,000.00

Prepared:

Reviewed:

Approved:

(SGD.)

MR. CARLOS RYAN R. YNARES
OIC- Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

LGU: BINANGONAN

AIP Reference Code 1	Sector 2	Program/Project/ Activity 3	FY 2015 (Actual) 4	FY 2016		FY 2017 (Proposed) 7
				First Semester (Actual) 5	Second Semester (Estimate) 6	
		Maint. and Other Optg. Exp.				
1000-1-2-1	General Fund	Aid to Barangay	-	-	40,000.00	40,000.00
1000-1-2-2	General Fund	Confidential & Intelligence Expenses	-	-	1,200,000.00	1,200,000.00
			-	-	1,240,000.00	1,240,000.00
		Debt Servicing				
1000-1-2-3	Economic	Loans Payable- Domestic	44,891,878.05	22,736,107.84	23,263,892.16	59,000,000.00
			44,891,878.05	22,736,107.84	23,263,892.16	59,000,000.00
		Financial Expenses				
1000-1-2-5	Economic	Bank Charges	135,982.26	181,216.52	68,783.48	500,000.00
1000-1-2-6	Economic	Documentary Stamp Expenses	-	-	300,000.00	300,000.00
1000-1-2-4	Economic	Interest Expenses	13,598,226.96	6,437,600.06	16,562,399.94	20,000,000.00
			13,734,209.22	6,618,816.58	16,931,183.42	20,800,000.00
		Total Appropriations	58,626,087.27	29,354,924.42	41,435,075.58	81,040,000.00

Prepared:

Reviewed:

Approved:

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU:BINANGONAN

Office: **AUDITING SERVICES (1111)**

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages- Regular	5-01-01-010	-	-	942,005.00	942,005.00	-
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	-	-	96,000.00	96,000.00	-
Representation Allowance	5-01-02-020	-	-	81,000.00	81,000.00	-
Transportation Allowance	5-01-02-030	-	-	81,000.00	81,000.00	-
Clothing/Uniform Allowance	5-01-02-040	-	-	20,000.00	20,000.00	-
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Cash Gift	5-01-02-150	-	-	20,000.00	20,000.00	-
Year-End Bonus	5-01-02-140	-	-	78,501.00	78,501.00	-
Retirement and Life Insurance Cont'n.	5-01-03-010	-	-	113,042.00	113,042.00	-
PAG-IBIG Contributions	5-01-03-020	-	-	4,800.00	4,800.00	-
PhilHealth Contributions	5-01-03-030	-	-	9,150.00	9,150.00	-
Employees Comp.Ins, Premium	5-01-03-040	-	-	4,448.00	4,448.00	-
Other Bonuses and Allowances	5-01-02-990	-	-	78,501.00	78,501.00	-
Other Personnel Benefits	5-01-04-990	-	-	20,000.00	20,000.00	-
Total Appropriations		-	-	1,548,447.00	1,548,447.00	-

Prepared:

Reviewed:

Approved:

Department Head

(SGD.)
MS. MA. EDITHA A. CEÑIDOZA
 Local Budget Officer

(SGD.)
HON. ENGR. CESAR M. YNARES
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BINANGONAN

Office: PUBLIC MARKET- TAGPOS (1111)

Object of Expenditures 1	Account Code 2	FY 2015 (Actual) 3	FY 2016 (ESTIMATE)			FY 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Electricity Expenses	5-02-04-020	-	-	700,000.00	700,000.00	-
Other Maint. & Operating Exp	5-02-99-990	-	-	800,000.00	800,000.00	-
Security Services	5-02-12-030	-	-	900,000.00	900,000.00	-
Other General Services	5-02-12-040	-	-	300,000.00	300,000.00	-
		-	-	2,700,000.00	2,700,000.00	-
Total Appropriations		-	-	2,700,000.00	2,700,000.00	-

Prepared:

OIC- Department Head

Reviewed:

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

Approved:

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive

**RECEIPTS PROGRAM
FY 2015-2017**

RECEIPTS	2015 Past Year Receipts (Actual)	2016 Current Year Receipts Estimate	2017 Budget Year Receipts Estimate	
			Proposal @ Department	Final Recommendation
I. RECEIPTS				
A. LOCAL INTERNAL SOURCES				
1. Tax Revenue				
a. Real Property Tax				
LAND TAX SECTION				
Real Property Tax-Current	17,358,585.91	12,000,000	12,000,000	15,000,000
Real Property Tax-Previous	6,243,709.59	6,930,000	7,000,000	10,000,000
Real Property Tax - Prior	229.93	-	-	-
Fines and Penalties	3,206,032.53	3,100,000	3,100,000	3,100,000
Total	26,808,557.96	22,030,000	22,100,000	28,100,000
b Other Local Taxes				
Community Tax	2,566,870.94	2,400,000	2,400,000	2,700,000
Amusement Tax	122,814.50	130,000	130,000	130,000
Total	2,689,685.44	2,530,000	2,530,000	2,830,000
Total Tax Revenue	29,498,243.40	24,560,000	24,630,000	30,930,000
2. Non-Tax Revenue				
a. Regulatory Fees				
1. License Fees				
PERMITS & LICENSES				
Municipal Business Tax	50,259,138.78	44,788,573.15	45,000,000	54,577,146
Municipal Business Tax - Subdivisions	1,130,301.20	1,600,000	1,600,000	2,000,000
Municipal Business Tax-Business Plates Sticker	872,495.00	858,000	870,000	900,000
Municipal Business Tax-Tricycle Plates/Sticker	332,760.00	320,000	340,000	360,000
Municipal Business Tax-Application for Business	105,730.00	106,000	106,500	120,000
Municipal Business Tax-Contractor:s Tax- Special Pe	2,308,771.63	5,000,000	5,000,000	5,000,000
Municipal Business Tax-Fish Pen	262,067.87	500,000	500,000	500,000
Mayor's permit	7,360,486.00	8,200,000	8,300,000	8,500,000
Fines & penalties-Business	769,864.51	850,000	870,000	1,000,000
Fines & Penalty-Tricycle	108,233.64	80,000	90,000	150,000
Franchise Tax- Tricycle	53,050.00	60,000	65,000	65,000
Registration Fees-Tricycle	689,260.00	700,000	720,000	720,000
Garbage Fee	1,720,200.00	1,702,000	1,750,000	1,844,000
Fines & Penalties - BPLO	73,880.74	-	-	-
Fines & Penalties - Current Year	460.00	-	-	-
Fines & Penalties CTC Corporation	149.78	-	-	-
Fines & Penalty-Fishing Vessel Registration	293.39	-	-	-
Certification tricycle Franchise	62,505.00	60,000	62,000	65,000
Fishing Vessel Registration Fee	4,150.00	9,100	9,100	9,100
Fishing Vessel Plates Sticker	2,565.00	3,500	3,100	3,100
Certificate of Business (BPLO)	48,900.00	50,000	55,000	60,000
Other Income (BPLO)	300.00	-	-	-
Fines and penalty-Plate/Sticker	328.06	-	1,650	1,650
Fines and penalties-Garbage	-	60,000	60,000	90,000
Fines & Penalty-Fishing Vessel Sticker	58.67	1,650	-	-
Total	66,165,949.27	64,948,823.15	65,402,350	75,964,996
B. Business and Service Income				
MUN. PLANNING & DEV'T. OFFICE				
Zoning Locational Clearance	439,567.00	750,000	900,000	900,000
Land Use Zoning	3,090,420.00	2,500,000	3,000,000	3,000,000
Certified True Copy-Mayor's Permit (MPDO)	100.00	15,000	-	-
Zoning Certification (MPDO)	4,200.00	5,000	6,000	6,000
Development Permit Fee	214,491.00	230,000.00	275,000	275,000
Total	3,748,778.00	3,500,000.00	4,181,000	4,181,000.00
LOCAL CIVIL REGISTRAR				
Burial Fees	41,180.00	70,000	70,000	70,000
Cemetery Permit Fee	30,330.00	35,000	35,000	35,000
Transfer Permit fee	18,380.00	25,000	25,000	25,000
Entrance Permit Fee	8,700.00	12,000	12,000	12,000
Acknowledgement	735,730.00	400,000	500,000	500,000
Adoption	2,500.00	2,000	3,000	3,000
Annulment of marriage	4,000.00	5,000	5,000	5,000

RECEIPTS	2015 Past Year Receipts (Actual)	2016 Current Year Receipts Estimate	2017 Budget Year Receipts Estimate	
			Proposal @ Department	Final Recommendation
Birth Certificate (Local Use) CTC	179,815.00	175,000	180,000	180,000
Birth Certificate (Travel Abroad) CTC	-	365,000	180,000	180,000
Birth-Late Registration	397,898.00	65,000	200,000	200,000
Certificate of No Record Available (Local Use)	-	-	-	-
Change of Name	-	-	-	-
Death Certificate	84,045.00	50,000	50,000	50,000
Family Planning Counsel Fee	41,950.00	185,000	50,000	50,000
Filing Fee for CCE RA 9048	186,000.00	50,000	150,000	150,000
Filing Fee for CFN RA 9048	15,000.00	50,000	50,000	50,000
Legitimization	15,900.00	20,000	25,000	25,000
Marriage Application Fee	232,738.00	150,000	160,000	160,000
Presumptive Death of Absent of Spouse	65.00	-	-	-
Marriage License Fee	-	-	-	-
Marriage Solemnization Fee	118,450.00	100,000	120,000	120,000
Marriage Contract	1,800.00	-		
CTC-Marriage Certificate	84,468.00	20,000	25,000	25,000
Endorsement Fee	38,145.00	50,000	50,000	50,000
Registration of Court Decree	2,800.00	5,000	6,000	6,000
Supplemental Report-Birth	1,650.00	5,000	5,000	5,000
Exhumation of Human Remains	1,200.00	15,000	15,000	15,000
Documentation Fee	38,760.00	10,000	10,000	10,000
Death-Late Registration	5,200.00	6,000	6,000	6,000
Service fee CCE/RA 9048	8,800.00	10,000	10,000	10,000
Service fee CFN/RA 9048	2,000.00	7,500	8,000	8,000
Marriage-Late registration	6,853.00	5,000	5,000	5,000
Declaration of Absolute Nulity of Marriage	-	-	-	-
Correction of Entry	9,500.00	45,000	45,000	45,000
Birth Registration (LCR)	-	-	-	-
Filling Fee CDMSP/RA10172 (LCR)	48,000.00	-	-	-
Option to Elect Phil. Citizenship	50.00	-	-	-
Cremation (LCR)	200.00	-	-	-
Cert. of True Copy (Local Use)	-	-	-	-
Total	2,362,107.00	1,937,500	2,000,000	2,000,000
AGRICULTURE				
Dog Registration	95,260.00	95,000	100,000	100,000
Dog-Registration-Penalties	4,800.00	15,000	20,000	20,000
Total	100,060.00	110,000	120,000	120,000
PUBLIC MARKET - LIBID				
Receipts From Public Market-Current	1,406,755.00	1,800,000	2,000,000	2,000,000
Receipts From Public Market-Previous	2,613,860.00	2,200,000	2,200,000	2,200,000
Receipts From Slaughter House	2,095,770.00	2,100,000	2,200,000	2,200,000
Electrical fee	2,863,960.04	3,300,000	3,200,000	3,200,000
Bidding Fee/Right Fee	178,000.00	-	1,000,000	1,000,000
Rights Fee	-	100,000	-	-
Entrance Fee	-	150,000	1,200,000	1,200,000
Transport Terminal/Tiangge	2,717,272.00	2,500,000	2,000,000	2,000,000
Miscellaneous Income (BPM)	-	-	-	-
Total	11,875,617.04	12,150,000	13,800,000	13,800,000
PUBLIC MARKET TAGPOS				
Receipts from Public Market-Current	-	5,913,920.00	-	-
Stall Fee (Market Tagpos)	56,800.00	-	-	-
Bidding Fee/RightFee	5,486,000.00	-	-	-
Total	5,542,800.00	5,913,920.00	-	-
ASSESSOR				
Certified True Copy of Tax Declaration	533,910.00	600,000	550,000	550,000
Certification	165,695.00	260,000	170,000	170,000
Certified True Xerox Copy Doc Map	6,330.00	20,000	15,000	15,000
Mortgage Annotation Fee	3,800.00	-	5,000	5,000
Sworn Statement	119,900.00	110,000	120,000	120,000
Survey Fee	232,000.00	500,000	250,000	250,000
Verification Fee	47,550.00	50,000	50,000	50,000
Inspection Fee	91,500.00	110,000	100,000	100,000
Processing Fee (Transfer of ownership)	158,800.00	150,000	160,000	160,000
Digitized Copy of Tax Map	78,000.00	50,000	80,000	80,000
Total	1,437,485.00	1,850,000	1,500,000	1,500,000
HOSPITAL				
Health Service	871,572.00	1,000,000	900,000	900,000
Hepa B Test	70.00	280,000	-	-
Medical Certification	273,790.00	-	275,000	275,000
Dental Fees	2,800.00	-	5,000	5,000
Rent on SVMT Clinical Lab.	30,000.00	36,000	36,000	36,000
Commission on SVMT Clinical Lab.	85,420.00	119,500	101,200	101,200

RECEIPTS	2015 Past Year Receipts (Actual)	2016 Current Year Receipts Estimate	2017 Budget Year Receipts Estimate	
			Proposal @ Department	Final Recommendation
Other Income	-	-	20,000	20,000
Hospital (Philhealth)	246,804.95	300,000.00	250,000	250,000
Total	1,510,456.95	1,735,500.00	1,587,200	1,587,200
WHARF				
Electrical fee - Wharf	217,769.65	-	200,000	200,000.00
Receipts from Wharf	2,182,110.80	2,000,000	1,800,000	1,800,000
Total	2,399,880.45	2,000,000	2,000,000	2,000,000
TREASURER				
Police Clearance	2,391,920.00	1,700,000	1,800,000	1,950,000
Fines & Penalties - Local Taxes-CTC	74,825.05	100,000	100,000	100,000
Rent income of Govt. Facilities	1,873,187.10	-	-	-
Registration of Large Cattle	-	10,000	10,000	-
Registration of BMBE	1,000.00	3,000	-	-
Mayor's Clearance	-	-	-	-
Rent Income	213,870.51	1,000,000	1,000,000	800,000
Rent Income (Tennis Court Canteen)	583,038.07	-	-	-
Weights & Measures	123,695.00	110,000	115,000	120,000
Interest Income	137,293.91	120,000	120,000	120,000
Receipts form Cemetery Operation	6,000.00	-	-	-
Miscellaneous Receipts	1,421,731.60	1,650,000	1,650,000	1,650,000
Mun. Treas. Office Certification	21,165.00	25,000	25,000	25,000
Fiscal Clearance	2.00	-	-	-
Fire Safety Clearance	100.00	-	-	-
RTC/Judge Clearance	50.00	-	-	-
Municipal ID System	41,285.00	-	20,000	30,000
Tax Clearance	254,028.00	180,000	200,000	200,000
Lease Revenue	-	-	-	6,000,000
Total	7,143,191.24	4,898,000.00	5,040,000	10,995,000
SPORTS OFFICE				
Rental-Gymnasium	983,890.00	-	-	2,000,000.00
Total	983,890.00	-	-	2,000,000.00
FIRE DEPARTMENT				
Fire Safety Fee	14,724.00	-	-	15,000.00
Fire Code Fee	80.80	-	-	-
Total	14,804.80	-	-	15,000.00
ENGINEERING OFFICE				
Building Permit Fee	1,455,619.51	2,500,000	1,515,539	1,515,539
Electrical Fee	229.00	-	225,000	225,000
Electrical Permit Fee	161,205.85	290,000	-	-
Mechanical Fee	700.00	-	-	-
Occupancy Fee	507,627.60	250,000	507,627	507,627
Fire Code Fee	-	-	-	-
Fire Safety Fee	93,864.29	135,000.00	100,000	100,000
Signboard/Advertisement	60,480.00	-	20,000	20,000
Forms	-	-	-	-
Excavation & Restoration	-	-	-	-
Environmental Permit Fee	-	-	-	-
Motor Pump	-	-	-	-
Wiring Form- Eng	17,548.00	-	-	-
Certificate of Electrical Inspection	113,250.00	250,000	113,250	113,250
AIF	3,654,813.40	3,200,000	3,654,813.00	3,654,813.00
Building Permit Forms	48.00	-	-	-
Sanitary Permit	-	-	-	-
Penalty-Surcharge Engineering	65,936.30	-	65,000	65,000
Contractors Tax	-	-	-	-
Total	6,131,321.95	6,625,000.00	6,201,229	6,201,229
HEALTH OFFICE				
Sanitary Permit	472,956.27	500,000	510,000	510,000
Health/Medical Certificate	128,750.00	160,000	175,000	175,000
Health Service	449,350.00	350,000	300,000	300,000
Urinalysis	3,900.00	2,500	2,800	2,800
CBC	5,440.00	3,500	5,000	5,000
Fecalalysis	420.00	400	800	800
Hgb. Hct	-	-	-	-
Other Similar Lab. Services (Health Office)	910.00	450	1,500	1,500
Penalty - Sanitary Fee	22,947.08	40,000.00	50,000	50,000
Dental Services	179,000.00	130,000	140,000	140,000
Lying - In Gulod	242,445.00	-	-	-
Affiliation Fees (health)	-	-	-	-
Lying-In (GF)	-	-	-	-
Total	1,506,118.35	1,186,850	1,185,100	1,185,100

RECEIPTS	2015 Past Year Receipts (Actual)	2016 Current Year Receipts Estimate	2017 Budget Year Receipts Estimate	
			Proposal @ Department	Final Recommendation
RECEIPTS FROM BRCC				
Venue	461,287.50	62,000	-	
Stage Prep. Exl Decorations	80.00	-	-	2,000.00
Sound System	21,700.00	12,000	9,300	72,000
Sound System with Documentation	1,000.00	2,500	-	-
Function Room 1	-	49,000	365,661	465,661
Function Room 2	-	-	218,904	318,904
Package with All Facilities	-	-	246,739	350,000
Tables	5,790.00	11,300	3,206	40,000
Chairs	8,526.00	14,000	4,426	40,000
Add'l Fee in excess of 8 hrs	-	-	-	-
Badminton Day	171,112.50	430,000	789,854	789,854
Badminton Night	902,567.00	948,000	58,556	278,556
Volleyball Day	-	77,000	235,715	355,715
Volleyball Night	-	400	268,941	398,941
Lawn Tennis Day	117,670.00	-	1,100	-
lawn Tennis Night	2,750.00	-	98,825	-
Basketball Day	160,845.00	190,000	525,580	525,580
Basketball Night	421,802.00	390,000	370,631	470,631
Zumba	-	-	-	300,000
Fitness center	-	250,000	357,024	500,000
Coffee Shop w/Submeter of elec & water	75,000.00	-	360,000	114,000
Bus. Cart w/ Submeter of Elec & Water	15,000.00	-	24,000	24,000
Tournament-Duckpin	194,265.00	331,000	150,000	350,000
Tournament-Tenpin	9,497.50	22,000	20,000	320,000
Walk-in Duckpin	740,106.00	890,000	944,159	1,044,159
Walk-in Tenpin	955,553.00	1,300,000	1,169,150	1,169,150
Bowling Clinic	-	500	-	-
Bowling Shoes rental	488,820.00	650,000	502,683	650,000
Billard games	181,635.00	190,000	184,085	200,000
KTV Small Room	108,550.00	130,000	135,025	135,025
KTV Big Room	36,085.00	56,000	10,500	55,500
Table Tennis	-	-	-	150,000
Mini Canteen/restobar (rent)	-	120,000	240,000	240,000
Restaurant w/ Submeter of Elec & Water	8,500.00	470,000	1,800,000	270,000
Cafeteria w/ Submeter of Elect. & Water	-	-	-	60,000
Function Hall 1-40 Pax	1,814,644.50	870,000	79,300	179,300
Function Hall 3-80 Pax	-	121,000	115,000	315,000
Function Hall 5-35 Pax	-	982,000	26,250	126,250
Dormitory 3-80 persons	-	-	175,150	275,150
Dormitory 11-12 persons	-	139,000		125,000
Dormitory 1 -24 persons	822,944.50	-	25,000	125,000
Dormitory 2-12persons	-	3,300	-	125,000
Day Swimming Children	56,550.00	60,000	88,890	188,890
Day Swimming Adult	250,300.00	346,000	251,230	351,230
Night Swimming Children	29,500.00	43,000	73,850	173,850
Night swimming Adult	137,680.00	190,000	220,890	320,890
Cottage	141,125.00	167,000	171,430	271,430
Mini Canteen w/ Submeter of Elec. & Water	-	12,100		
Cottage w/ Umbrella Type	21,800.00	4,200	25,080	75,080
Total	8,362,685.50	9,533,300	10,346,134	12,341,746
BINANGONAN SPLASH PARK				
Entrance Fee	-	-	-	4,095,000.00
Tent Cottages	-	-	-	910,000.00
Pavillion - Big	-	-	-	364,000.00
Mini Mart Rental	-	-	-	24,000.00
Hotel Rental	-	-	-	1,820,000.00
				7,213,000.00
Total Non-Tax Revenue	119,285,145.55	116,388,893.15	113,363,013	141,104,271

B. EXTERNAL SOURCES				
Internal Revenue Allotment	329,115,454.00	363,342,120.00	412,807,184	427,542,505
C. NON INCOME RECEIPTS				
Receipts from Loans Borrowings				
Acquisition of Loan	120,000,000	-	-	-
TOTAL RECEIPTS	148,783,388.95	140,948,893.15	137,993,013	172,034,271
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION	597,898,842.95	504,291,013.15	550,800,197	599,576,776

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

LOCAL FINANCE COMMITTEE

(SGD.)
ROSANNA SA. ADDUCOL
 OIC- Municipal Treasurer

(SGD.)
ENGR. PETRONIO TOLENTINO
 Municipal Planning Dev't. Officer

(SGD.)
MA. EDITHA A. CEÑIDOZA
 Municipal Budget Officer