

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	2016	2017			2018
		(Actual)	(Estimate)			(Proposed)
			First Semester	Second Semester	Total	
1	2	3	(Actual)	(Estimate)	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,228,132.50	699,116.50	1,403,787.50	2,102,904.00	2,252,820.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	206,000.00	118,000.00	146,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	50,000.00	5,000.00	55,000.00	55,000.00
Year End Bonus	5-01-02-140	112,524.00	-	175,242.00	175,242.00	187,735.00
Cash Gift	5-01-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990	95,874.00	117,268.00	57,974.00	175,242.00	187,735.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	147,513.24	84,432.96	167,916.04	252,349.00	270,339.00
Paq-IBIG Contributions	5-01-03-020	10,600.00	6,000.00	7,200.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030	14,837.50	8,175.00	13,425.00	21,600.00	22,950.00
Employees Compensation Insurance Premiums	5-01-03-040	9,848.90	5,694.90	6,895.10	12,590.00	12,875.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	50,000.00	-	-	-	55,000.00
Total Personal Services		2,127,330.14	1,156,187.36	2,132,939.64	3,289,127.00	3,538,654.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	7,600.00	-	30,000.00	30,000.00	30,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	21,280.00	-	80,000.00	80,000.00	80,000.00
Supplies and Materials Expenses						
Non-Accountable Form Expenses	5-02-03-030	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	50,000.00	50,000.00	-
Professional Services						
Auditing Services	5-02-11-020	20,000.00	-	20,000.00	20,000.00	20,000.00
Total MOOE		48,880.00	-	180,000.00	180,000.00	130,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	32,500.00	32,500.00	133,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	241,000.00
Office Equipment	1-07-05-020	-	-	50,000.00	50,000.00	-
Total Capital Outlay		-	-	82,500.00	82,500.00	374,000.00
TOTAL APPROPRIATIONS		2,176,210.14	1,156,187.36	2,395,439.64	3,551,627.00	4,042,654.00

Prepared

(SGD.)

MS. MA. FELIZA C. JERUSALEM
Department Head

Reviewed

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL ADMINISTRATOR

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,620,362.00	1,059,737.00	1,100,695.00	2,160,432.00	2,358,108.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	116,000.00	118,000.00	122,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	108,000.00	56,250.00	78,750.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	108,000.00	56,250.00	78,750.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	45,000.00	5,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	167,343.40	-	180,036.00	180,036.00	196,509.00
Cash Gift	5-01-02-150	54,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5-01-02-990	105,000.00	170,299.00	9,737.00	180,036.00	196,509.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	192,956.76	124,941.84	134,310.16	259,252.00	282,973.00
Pag-IBIG Contributions	5-01-03-020	10,700.00	5,600.00	6,400.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	16,900.00	10,037.50	11,112.50	21,150.00	21,450.00
Employees Compensation Insurance Premiums	5-01-03-040	8,832.47	5,268.20	6,048.80	11,317.00	11,637.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	50,000.00	-	-	-	50,000.00
Total Personal Services		2,598,094.63	1,651,383.54	1,782,839.46	3,434,223.00	3,739,186.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	28,980.00	-	120,000.00	120,000.00	220,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	12,952,345.26	6,072,977.92	13,627,022.08	19,700,000.00	20,000,000.00
Total MOOE		12,981,325.26	6,072,977.92	13,747,022.08	19,820,000.00	20,220,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	48,000.00	48,000.00	66,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	158,000.00
Total Capital Outlay		-	-	48,000.00	48,000.00	224,000.00
TOTAL APPROPRIATIONS		15,579,419.89	7,724,361.46	15,577,861.54	23,302,223.00	24,183,186.00

Prepared

Reviewed

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(SGD.)

MR. RUSSEL GUILLER C. YNARES
Municipal Administrator

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,112,969.00	657,780.00	854,520.00	1,512,300.00	1,540,644.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	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
Year End Bonus	5-01-02-140	101,179.00	-	126,025.00	126,025.00	128,387.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	101,179.00	109,630.00	16,395.00	126,025.00	128,387.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	145,697.76	78,433.60	103,042.40	181,476.00	184,813.00
Paq-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	12,750.00	6,375.00	8,775.00	15,150.00	14,250.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	20,000.00	-	-	-	25,000.00
Total Personal Services		1,801,374.76	992,518.60	1,312,457.40	2,304,976.00	2,365,481.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	287,472.50	210,906.00	1,459,094.00	1,670,000.00	1,170,000.00
Donations	05-02-99-080	29,924.00	-	750,000.00	750,000.00	750,000.00
Traveling Expenses						
Traveling Expenses	5-02-01-010	18,212.00	-	50,000.00	50,000.00	50,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	20,158.00	4,959.00	195,041.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5-02-03-990	311,105.00	12,600.00	862,380.00	874,980.00	874,980.00
Total MOOE		666,871.50	228,465.00	3,316,515.00	3,544,980.00	3,044,980.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	62,000.00	62,000.00	162,000.00
Info.Comm.Tech Equip	1-07-05-030	-	-	-	-	40,000.00
O/Mach&Equip.	1-07-05-990	-	-	-	-	17,000.00
Office Equipment	1-07-05-020	-	29,900.00	75,100.00	105,000.00	93,000.00
Total Capital Outlay		-	29,900.00	137,100.00	167,000.00	312,000.00
TOTAL APPROPRIATIONS		2,468,246.26	1,250,883.60	4,766,072.40	6,016,956.00	5,722,461.00

Prepared

Reviewed

(SGD.)

MS. LYDIA C. LAM
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL ASSESSOR

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,886,100.60	1,421,250.00	2,124,054.00	3,545,304.00	3,964,524.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	354,000.00	180,000.00	204,000.00	384,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	56,250.00	78,750.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	56,250.00	78,750.00	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	85,000.00
Year End Bonus	5-01-02-140	230,421.50	-	295,442.00	295,442.00	330,377.00
Cash Gift	5-01-02-150	77,500.00	-	80,000.00	80,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	225,488.00	236,875.00	58,567.00	295,442.00	330,377.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	310,820.04	170,550.00	254,887.00	425,437.00	475,743.00
Pag-IBIG Contributions	5-01-03-020	17,600.00	9,000.00	10,200.00	19,200.00	20,400.00
PhilHealth Contributions Employees	5-01-03-030	30,075.00	15,824.50	21,225.50	37,050.00	40,050.00
Compensation Insurance Premiums	5-01-03-040	16,854.53	8,818.14	10,017.86	18,836.00	20,272.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	75,000.00	-	-	-	85,000.00
Total Personal Services		4,568,859.67	2,229,817.64	3,220,893.36	5,450,711.00	6,114,743.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	-	-	-	-	1,950,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	30,000.00	30,000.00	30,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	17,750.00	57,480.00	42,520.00	100,000.00	100,000.00
Supplies and Materials Expenses						
Non-Accountable Form Expenses	5-02-03-030	11,100.00	-	111,700.00	111,700.00	155,600.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	38,400.00
Total MOOE		28,850.00	57,480.00	184,220.00	241,700.00	2,274,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	29,000.00	-	58,500.00	58,500.00	118,000.00
Info.Comm.Tech Equip	1-07-05-030	-	-	-	-	105,000.00
Office Equipment	1-07-05-020	-	-	50,000.00	50,000.00	-
Total Capital Outlay		29,000.00	-	108,500.00	108,500.00	223,000.00
TOTAL APPROPRIATIONS		4,626,709.67	2,287,297.64	3,513,613.36	5,800,911.00	8,611,743.00

Prepared

(SGD.)

MS. EDNA S. CELONES
Department Head

Reviewed

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
BINANGONAN MUNICIPAL HOSPITAL

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,053,536.00	1,129,476.00	1,129,476.00	2,258,952.00	-
Salaries and Wages - Casual / Contractual	5-01-01-020	295,546.09	145,769.58	177,618.42	323,388.00	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	232,000.00	120,000.00	120,000.00	240,000.00	-
Hazard Pay	5-01-02-110	81,000.00	82,500.00	85,500.00	168,000.00	-
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	-
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	-
Clothing/Uniform Allowance	5-01-02-040	35,000.00	45,000.00	5,000.00	50,000.00	-
Subsistence Allowance	5-01-02-050	126,000.00	54,000.00	162,000.00	216,000.00	-
Laundry Allowance	5-01-02-060	12,600.00	5,400.00	16,200.00	21,600.00	-
Year End Bonus	5-01-02-140	196,718.00	-	215,195.00	215,195.00	-
Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	-
Other Bonuses and Allowances	5-01-02-990	188,188.00	206,212.00	8,983.00	215,195.00	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	279,179.52	151,706.52	158,175.48	309,882.00	-
Pag-IBIG Contributions	5-01-03-020	11,600.00	5,700.00	6,300.00	12,000.00	-
PhilHealth Contributions	5-01-03-030	21,875.00	11,025.00	12,675.00	23,700.00	-
Employees Compensation Insurance Premiums	5-01-03-040	10,808.01	5,547.45	6,086.55	11,634.00	-
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	50,000.00	-	-	-	-
Total Personal Services		3,806,050.62	2,029,836.55	2,247,709.45	4,277,546.00	-
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	7,596.00	10,035.00	139,965.00	150,000.00	-
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	-
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	1,567.00	-	60,000.00	60,000.00	-
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	6,576.00	123,424.00	130,000.00	-

Drugs and Medicines Expenses	5-02-03-070	20,157,660.00	11,996,101.00	12,003,899.00	24,000,000.00	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	211,298.75	192,410.00	307,590.00	500,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	628,390.00	128,770.00	771,230.00	900,000.00	-
Utility Expenses						
Water Expenses	5-02-04-010		63,911.92	136,088.08	200,000.00	-
Electricity Expenses	5-02-04-020	515,896.15	349,800.33	350,199.67	700,000.00	-
Communication Expenses						
Telephone Expenses	5-02-05-020	51,862.59	26,009.90	33,990.10	60,000.00	-
Professional Services						
General Services						
Janitorial Services	5-02-12-020	197,000.00	93,400.00	156,600.00	250,000.00	-
Security Services	5-02-12-030	166,930.00	78,930.00	121,070.00	200,000.00	-
Other General Services	5-02-12-990	776,675.00	397,785.00	602,215.00	1,000,000.00	-
Total MOOE		22,863,778.11	13,343,729.15	14,806,270.85	28,150,000.00	-
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	57,000.00	57,000.00	-
O/Mach&Equipt.	1-07-05-990	-	-	41,000.00	41,000.00	-
Office Equipment	1-07-05-020	-	-	102,000.00	102,000.00	-
Total Capital Outlay		-	-	200,000.00	200,000.00	-
TOTAL APPROPRIATIONS		26,669,828.73	15,373,565.70	17,253,980.30	32,627,546.00	-

Prepared

Reviewed

(SGD.)
HON. ENGR. CESAR M. YNARES
Municipal Mayor

(SGD.)
ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Binangonan
BUSINESS PERMIT AND LICENSING OFFICE

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	918,759.00	486,767.50	498,300.50	985,068.00	1,029,288.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	118,000.00	58,000.00	62,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	20,000.00	5,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	77,994.00	-	82,089.00	82,089.00	85,774.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990	77,994.00	81,664.00	425.00	82,089.00	85,774.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	110,251.08	58,951.04	59,257.96	118,209.00	123,515.00
Pag-IBIG Contributions	5-01-03-020	5,900.00	3,000.00	3,000.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	11,037.50	5,887.50	5,962.50	11,850.00	12,600.00
Employees Compensation Insurance Premiums	5-01-03-040	5,574.08	2,905.85	2,931.15	5,837.00	5,900.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	25,000.00	-	-	-	25,000.00
Total Personal Services		1,400,509.66	717,175.89	743,966.11	1,461,142.00	1,543,851.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	480.00	-	50,000.00	50,000.00	50,000.00
Supplies and Materials Expenses						
Accountable Form Expenses	5-02-03-020	1,269,500.00	-	1,640,000.00	1,640,000.00	1,290,000.00
Total MOOE		1,269,980.00	-	1,690,000.00	1,690,000.00	1,340,000.00
Property, Plant and Equipment						
Furniture & Fixtures	1-07-07-010	-	-	3,000.00	3,000.00	3,000.00
Info.Comm.Tech.Equipt	1-07-05-030	-	-	-	-	234,000.00
Office Equipt.	1-07-05-020	-	-	-	-	5,200.00
Total Capital Outlay		-	-	3,000.00	3,000.00	242,200.00
TOTAL APPROPRIATIONS		2,670,489.66	717,175.89	2,436,966.11	3,154,142.00	3,126,051.00

Prepared

Reviewed

(SGD.)

MS. MA. ROMINA C. CRUZ
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

0

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL MARKET

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,239,138.50	859,185.60	1,040,018.40	1,899,204.00	2,018,952.00
Salaries and Wages - Casual / Contractual	5-01-01-020	1,095,806.21	534,488.46	651,267.54	1,185,756.00	1,702,620.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	484,000.00	262,000.00	290,000.00	552,000.00	648,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	100,000.00	15,000.00	115,000.00	135,000.00
Year End Bonus	5-01-02-140	202,535.00	-	257,080.00	257,080.00	310,131.00
Cash Gift	5-01-02-150	100,500.00	-	115,000.00	115,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	168,362.00	242,844.00	14,236.00	257,080.00	310,131.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	282,999.36	162,929.42	207,266.58	370,196.00	446,588.00
Pag-IBIG Contributions	5-01-03-020	24,100.00	12,100.00	15,500.00	27,600.00	32,400.00
PhilHealth Contributions	5-01-03-030	26,137.50	14,937.50	19,262.50	34,200.00	41,700.00
Employees Compensation Insurance Premiums	5-01-03-040	21,004.09	11,147.87	14,335.13	25,483.00	31,049.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	107,500.00	-	-	-	135,000.00
Total Personal Services		3,807,082.66	2,199,632.85	2,638,966.15	4,838,599.00	5,946,571.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	35,300.00	-	200,000.00	200,000.00	200,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	4,900.00	-	15,000.00	15,000.00	20,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	-	10,480.00	49,520.00	60,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	-	-	73,770.00
Other Supplies and Materials Expenses	5-02-03-990	19,380.00	-	183,480.00	183,480.00	20,000.00
Utility Expenses						
Water Expenses	5-02-04-010	-	18,980.00	81,020.00	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	3,272,215.01	1,534,048.45	3,265,951.55	4,800,000.00	4,500,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
			-			

Professional Services						
General Services						
Environment/ Sanitary Services	5-02-12-010	903,650.00	392,900.00	607,100.00	1,000,000.00	800,000.00
Security Services			-	-	-	700,000.00
Other General Services	5-02-12-990	508,500.00	217,400.00	382,600.00	600,000.00	600,000.00
Repairs and Maintenance						
Repairs and Maintenance - Market	5-02-13-040-04	62,695.00	-	-	-	400,000.00
Total MOOE		4,818,640.01	2,179,808.45	4,790,671.55	6,970,480.00	7,475,770.00
Property, Plant and Equipment						
Military, Police & Security Equipt.	1-07-05-100	-	-	-	-	1,300,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	140,000.00
O/Mach&Equipt.	1-07-05-990	-	-	-	-	25,000.00
Office Equipment	1-07-05-020	-	44,800.00	11,200.00	56,000.00	63,500.00
Other Structures	1-07-04-990	685,896.77	-	-	-	-
Slaughterhouse	1-07-04-050	-	-	1,000,000.00	1,000,000.00	-
Other Land Improvement	1-07-02-990	885,000.00	-	-	-	-
Total Capital Outlay		1,570,896.77	44,800.00	1,011,200.00	1,056,000.00	1,528,500.00
TOTAL APPROPRIATIONS		10,196,619.44	4,424,241.30	8,440,837.70	12,865,079.00	14,950,841.00

Prepared

Reviewed

(SGD.)
MR. BALTAZAR R. ARAGOZA
 Department Head

(SGD.)
ENGR. PETRONIO C. TOLENTINO
 Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
 Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

BINANGONAN RECREATION AND CONFERENCE CENTER

Object of Expenditure	Account Code	2016	2017			2018
		(Actual)	(Estimate)			(Proposed)
			First Semester	Second Semester	Total	
1	2	3	4	5	6	7
(Actual)	(Estimate)	(Actual)	(Estimate)	Total		
Maintenance and Other						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	308,414.83	218,071.40	281,928.60	500,000.00	500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	-	-	681,180.00
Other Supplies and Materials Expenses	5-02-03-990	984,665.00	910,440.00	1,089,560.00	2,000,000.00	1,854,480.00
Utility Expenses						
Electricity Expenses	5-02-04-020	3,885,132.06	1,612,431.27	2,387,568.73	4,000,000.00	4,200,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	111,435.97	70,353.74	49,646.26	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	400,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	35,891.36	48,108.64	84,000.00	84,000.00
Professional Services						
General Services						
Environment/ Sanitary Services	5-02-12-010	91,700.00	-	-	-	-
Janitorial Services	5-02-12-020	571,550.00	196,075.00	203,925.00	400,000.00	630,000.00
Security Services	5-02-12-030	362,600.00	218,170.00	281,830.00	500,000.00	650,000.00
Other General Services	5-02-12-990	2,652,295.00	1,182,515.00	1,317,485.00	2,500,000.00	2,800,000.00
Repairs and Maintenance						
R & M - O/ Structures	5-02-13-040-99	607,367.00	617,459.00	1,382,541.00	2,000,000.00	1,000,000.00
R & M - ICT Equipt.	5-02-13-050-03	-	167,100.00	82,900.00	250,000.00	-
R & M - Office Equipt.	5-02-13-050-02	-	-	-	-	400,000.00
R & M-O/Machinery and Equipment	5-02-13-050-99	406,988.96	188,896.00	811,104.00	1,000,000.00	1,000,000.00
Total MOOE		9,982,148.82	5,417,402.77	7,936,597.23	13,354,000.00	14,319,660.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	500,000.00	500,000.00	90,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	247,500.00
O/Mach&Equipt.	1-07-05-990	-	113,700.00	386,300.00	500,000.00	389,600.00
Office Equipment	1-07-05-020	-	-	-	-	319,000.00
O/Infra.Assets	1-07-03-990	654,596.96	-	-	-	-
O/Structures	1-07-04-990	683,111.33	-	710,000.00	710,000.00	-
O/Land Improvement	1-07-02-990	-	198,900.00	1,001,100.00	1,200,000.00	-
Total Capital Outlay		1,337,708.29	312,600.00	2,597,400.00	2,910,000.00	1,046,100.00
TOTAL APPROPRIATIONS		11,319,857.11	-	10,533,997.23	16,264,000.00	15,365,760.00

Prepared

Reviewed

(SGD.)

(SGD.)

(SGD.)

MR. CARLOS RYAN R. YNARES
Department HeadENGR. PETRONIO C. TOLENTINO
Local Planning OfficerMS. ROSANNA SA. ADDUCOL
Local TreasurerMS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,322,468.00	753,444.00	825,180.00	1,578,624.00	1,833,036.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	142,000.00	76,000.00	92,000.00	168,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	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	40,000.00
Year End Bonus	5-01-02-140	110,284.00	-	131,552.00	131,552.00	152,753.00
Cash Gift	5-01-02-150	30,000.00	-	35,000.00	35,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	111,549.00	131,552.00	-	131,552.00	152,753.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	158,696.16	91,028.16	98,406.84	189,435.00	219,964.00
Pag-IBIG Contributions	5-01-03-020	7,100.00	3,900.00	4,500.00	8,400.00	9,600.00
PhilHealth Contributions	5-01-03-030	13,325.00	7,200.00	7,950.00	15,150.00	16,950.00
Employees Compensation Insurance Premiums	5-01-03-040	6,814.23	3,792.90	4,368.10	8,161.00	9,436.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	30,000.00	-	-	-	40,000.00
Total Personal Services		2,124,236.39	1,164,417.06	1,298,456.94	2,462,874.00	2,868,492.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	25,431.00	17,610.00	42,390.00	60,000.00	60,000.00
Total MOOE		25,431.00	17,610.00	42,390.00	60,000.00	60,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	116,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	160,000.00
Total Capital Outlay		-	-	100,000.00	100,000.00	276,000.00
TOTAL APPROPRIATIONS		2,149,667.39	1,182,027.06	1,440,846.94	2,622,874.00	3,204,492.00

Prepared

Reviewed

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

0
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL ENGINEER/BUILDING OFFICIAL

Object of Expenditure	Account Code	2016	2017			2018
		(Actual)	(Estimate)			(Proposed)
			First Semester	Second Semester	Total	
1	2	3	4	5	6	7
			(Actual)	(Estimate)		
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,123,253.00	956,090.00	1,882,138.00	2,838,228.00	2,852,244.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	276,000.00	130,000.00	182,000.00	312,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	55,000.00	10,000.00	65,000.00	60,000.00
Year End Bonus	5-01-02-140	166,866.00	-	236,519.00	236,519.00	237,687.00
Cash Gift	5-01-02-150	60,000.00	-	65,000.00	65,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990	146,697.00	151,655.00	84,864.00	236,519.00	237,687.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	227,925.36	114,730.80	225,857.20	340,588.00	342,270.00
Pag-IBIG Contributions	5-01-03-020	13,800.00	6,500.00	9,100.00	15,600.00	14,400.00
PhilHealth Contributions	5-01-03-030	21,375.00	10,387.50	18,412.50	28,800.00	26,700.00
Employees Compensation Insurance Premiums	5-01-03-040	13,081.08	6,328.58	8,913.42	15,242.00	14,271.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	60,000.00	-	-	-	60,000.00
Total Personal Services		3,325,997.44	1,498,191.88	2,817,304.12	4,315,496.00	4,355,259.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	-	-	150,000.00	150,000.00	60,000.00
R&M- Road Network	5-02-13-030-01	34,200.00	-	1,000,000.00	1,000,000.00	-
R&M- O/Infra.Assets	5-02-13-030-99	-	201,565.00	1,298,435.00	1,500,000.00	-
R&M-Flood Control System	5-02-13-030-02	-	-	500,000.00	500,000.00	-
R&M- Water Supply System	5-02-13-030-03	-	13,620.00	186,380.00	200,000.00	-
Total MOOE		34,200.00	215,185.00	3,134,815.00	3,350,000.00	60,000.00
Property, Plant and Equipment						
O/Infra.Assets	1-07-03-990	7,419,915.76	22,927,150.59	3,872,849.41	26,800,000.00	-
O/Structures	1-07-04-990	10,250,533.17	-	-	-	-
Water Supply System	1-07-03-040	11,373,541.91	2,426,426.55	73,573.45	2,500,000.00	-
Parks, Plaza & Monuments	1-07-03-090	5,142,504.60	-	-	-	-
Flood Control System	1-07-03-020	10,533,102.70	4,857,972.24	142,027.76	5,000,000.00	-
Building	1-07-04-010	3,756,749.56	-	-	-	-
Slaughterhouse	1-07-04-050	591,761.91	-	-	-	-
Road Networks	1-07-03-010	-	4,015,406.54	84,593.46	4,100,000.00	-
Total Capital Outlay		49,068,109.61	34,226,955.92	4,173,044.08	38,400,000.00	-
TOTAL APPROPRIATIONS		52,428,307.05		10,125,163.20	46,065,496.00	4,415,259.00

Prepared

Reviewed

(SGD.)

(SGD.)

(SGD.)

(SGD.)

ENGR. DAVID A. DISIMULACION JR.
Department HeadENGR. PETRONIO C. TOLENTINO
Local Planning OfficerMS. ROSANNA SA. ADDUCOL
Local TreasurerMS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,932,852.00	1,705,566.00	2,142,654.00	3,848,220.00	3,639,312.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	502,000.00	264,000.00	312,000.00	576,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	105,000.00	15,000.00	120,000.00	110,000.00
Year End Bonus	5-01-02-140	265,821.00	-	320,685.00	320,685.00	303,276.00
Cash Gift	5-01-02-150	110,000.00	-	120,000.00	120,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990	244,692.00	273,321.00	47,364.00	320,685.00	303,276.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	364,930.16	204,667.92	257,119.08	461,787.00	436,717.00
Pag-IBIG Contributions	5-01-03-020	25,000.00	13,200.00	15,600.00	28,800.00	26,400.00
PhilHealth Contributions	5-01-03-030	33,350.00	18,525.00	23,925.00	42,450.00	38,100.00
Employees Compensation Insurance Premiums	5-01-03-040	22,904.80	12,627.90	15,038.10	27,666.00	25,995.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	105,000.00	-	-	-	110,000.00
Total Personal Services		4,868,549.96	2,664,407.82	3,363,885.18	6,028,293.00	5,793,076.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	05-02-16-030	2,339,402.30	288,351.29	4,411,648.71	4,700,000.00	10,000,000.00
Rent Expenses	05-02-99-050	17,500.00	10,000.00	590,000.00	600,000.00	500,000.00
Other Maintenance and Operating Expenses	05-02-99-990	1,162,760.44	618,001.06	3,381,998.94	4,000,000.00	4,000,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	33,419.34	-	100,000.00	100,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	7,323,464.40	3,532,796.65	4,748,101.35	8,280,898.00	10,364,192.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,704,217.61	1,705,308.72	7,294,691.28	9,000,000.00	10,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,848,056.00	3,436,682.00	1,563,318.00	5,000,000.00	5,000,000.00
Utility Expenses						
Water Expenses	5-02-04-010	692,046.34	84,929.02	415,070.98	500,000.00	600,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	347,103.45	-	311,919.08	311,919.08	500,000.00

Internet Subscription Expenses	5-02-05-030	221,026.01	79,570.75	120,429.25	200,000.00	200,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	50,214.29	5,058.45	24,941.55	30,000.00	30,000.00
General Services						
Environment/ Sanitary Services	5-02-12-010	716,791.69	-	-	-	-
Repairs and Maintenance						
R & M - Building and Other Structures	5-02-13-040-99	1,457,281.50	572,269.00	1,427,731.00	2,000,000.00	2,000,000.00
R & M - O/Structures	5-02-13-040-99	2,097,088.00	170,539.50	1,829,460.50	2,000,000.00	2,000,000.00
R & M - O/ Infra. Assets	5-02-13-030-99	-	-	-	-	500,000.00
R & M -Off. Equipt.	5-02-13-050-02	93,200.00	82,890.00	917,110.00	1,000,000.00	1,000,000.00
R & M - ICT Equipt.			86,780.00	413,220.00	500,000.00	500,000.00
R & M -O/Machinery and Equipment	5-02-13-050-99	220,282.00	-	100,000.00	100,000.00	200,000.00
R & M -Const'n. Heavy Equipt.	5-02-13-050-08	-	1,995,540.86	4,459.14	2,000,000.00	4,000,000.00
R & M -Motor Vehicles	5-02-13-060-01	4,064,086.26	2,089,522.05	2,910,477.95	5,000,000.00	5,000,000.00
Total MOOE		30,387,939.63	14,758,239.35	30,564,577.73	45,322,817.08	56,494,192.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	3,393,763.00	-	2,000,000.00	2,000,000.00	1,000,000.00
Info.Comm.Tech Equipt	1-07-05-030	1,734,780.00	721,491.20	1,278,508.80	2,000,000.00	1,000,000.00
Computer Software	1-09-01-020	-	364,000.00	636,000.00	1,000,000.00	
Office Equipment	1-07-05-020	1,802,101.00	359,000.00	1,641,000.00	2,000,000.00	2,000,000.00
Other Infra.Assets	1-07-03-990	99,000.00	-	-	-	
Const'n.Heavy Equipt.	1-07-05-080	4,000,000.00	-	-	-	
O/Mach.& Equipt.	1-07-05-990	1,342,000.00	-	-	-	
O/Transpo. Equipt.	1-07-06-990	-	4,800,000.00	200,000.00	5,000,000.00	
Total Capital Outlay		12,371,644.00	6,244,491.20	5,755,508.80	12,000,000.00	4,000,000.00
TOTAL APPROPRIATIONS		47,628,133.59	23,667,138.37	39,683,971.71	63,351,110.08	66,287,268.00

Prepared

Reviewed

(SGD.)
MS. ALICIA DJ. TORRES
 Department Head

(SGD.)
ENGR. PETRONIO C. TOLENTINO
 Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
 Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,347,997.21	4,925,674.00	5,044,442.00	9,970,116.00	12,239,292.00
Salaries and Wages - Casual / Contractual	5-01-01-020	1,201,110.01	618,602.00	782,746.00	1,401,348.00	2,497,176.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,098,000.00	568,000.00	584,000.00	1,152,000.00	1,488,000.00
Hazard Pay	5-01-02-110	279,000.00	294,000.00	306,000.00	600,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	94,200.00	39,250.00	54,950.00	94,200.00	94,200.00
Transportation Allowance (TA)	5-01-02-030	94,200.00	39,250.00	54,950.00	94,200.00	94,200.00
Clothing/Uniform Allowance	5-01-02-040	165,000.00	230,000.00	10,000.00	240,000.00	310,000.00
Subsistence Allowance	5-01-02-050	594,000.00	311,250.00	318,750.00	630,000.00	720,000.00
Laundry Allowance	5-01-02-060	59,400.00	31,125.00	31,875.00	63,000.00	72,000.00
Year End Bonus	5-01-02-140	844,567.00	-	947,622.00	947,622.00	1,228,039.00
Cash Gift	5-01-02-150	230,000.00	-	240,000.00	240,000.00	310,000.00
Other Bonuses and Allowances	5-01-02-990	851,860.00	924,292.00	23,330.00	947,622.00	1,228,039.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,121,075.22	660,169.56	704,406.44	1,364,576.00	1,768,378.00
Pag-IBIG Contributions	5-01-03-020	53,800.00	27,100.00	30,500.00	57,600.00	74,400.00
PhilHealth Contributions	5-01-03-030	117,000.00	61,987.50	66,262.50	128,250.00	163,050.00
Employees Compensation Insurance Premiums	5-01-03-040	52,253.69	26,459.29	29,554.71	56,014.00	72,972.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	230,000.00	-	-	-	310,000.00
Total Personal Services		15,433,463.13	8,757,159.35	9,229,388.65	17,986,548.00	23,413,746.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Donations	05-02-99-080	306,000.00	-	-	-	-
Other Maintenance and Operating Expenses	05-02-99-990	1,378,304.00	1,064,652.00	8,335,348.00	9,400,000.00	4,500,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	36,000.00	12,000.00	88,000.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	8,880.00	28,600.00	121,400.00	150,000.00	150,000.00
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	22,000,000.00

Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,723,260.00	762,357.25	2,237,642.75	3,000,000.00	3,140,244.00
Professional Services						
General Services						
Janitorial Services	5-02-12-020	194,000.00	103,450.00	196,550.00	300,000.00	-
Other General Services	5-02-12-990		386,700.00	513,300.00	900,000.00	1,200,000.00
Total MOOE		4,389,514.00	2,357,759.25	11,492,240.75	13,850,000.00	31,090,244.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	-	-	329,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	176,000.00
Medical, Dental and Laboratory Equipt.	1-07-05-110		306,680.90	480,719.10	787,400.00	563,500.00
Office Equipment	1-07-05-020		-	-	-	128,000.00
O/Mach.&Equipt.	1-07-05-990		-	-	-	105,500.00
Total Capital Outlay			306,680.90	480,719.10	787,400.00	1,302,000.00
TOTAL APPROPRIATIONS		19,822,977.13	11,421,599.50	21,202,348.50	32,623,948.00	55,805,990.00

Prepared

Reviewed

(SGD.)
DR. ANGELITO U. DELA CUESTA
 Department Head

(SGD.)
ENGR. PETRONIO C. TOLENTINO
 Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
 Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
HUMAN RESOURCE MANAGEMENT OFFICE

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,241,250.50	710,772.00	713,652.00	1,424,424.00	1,761,048.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	132,000.00	72,000.00	72,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	700,000.00	30,000.00	-	30,000.00	35,000.00
Year End Bonus	5-01-02-140	98,392.00	-	118,405.00	118,405.00	146,754.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	98,691.00	118,405.00	-	118,405.00	146,754.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	148,302.60	85,292.64	85,638.36	170,931.00	211,326.00
Pag-IBIG Contributions	5-01-03-020	6,500.00	3,600.00	3,600.00	7,200.00	8,400.00
PhilHealth Contributions	5-01-03-030	11,637.50	6,900.00	7,050.00	13,950.00	16,950.00
Employees Compensation Insurance Premiums	5-01-03-040	6,311.32	3,548.94	3,549.06	7,098.00	8,355.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	4,283,732.41	1,122,313.47	2,347,686.53	3,470,000.00	8,000,000.00
Other Personnel Benefits	5-01-04-990	1,899,795.77	-	6,660,000.00	6,660,000.00	3,335,000.00
Total Personal Services		8,813,613.10	2,220,332.05	10,136,080.95	12,356,413.00	14,034,587.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	5-02-99-990	13,850.00	25,750.00	74,250.00	100,000.00	4,500.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	24,180.00	9,600.00	90,400.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	186,220.00	119,178.00	580,822.00	700,000.00	700,000.00
Total MOOE		224,250.00	154,528.00	745,472.00	900,000.00	804,500.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	35,000.00	35,000.00	14,000.00
Office Equipment	1-07-05-020	-	-	60,000.00	60,000.00	120,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	180,000.00
Books/Library Books	1-07-07-020	-	-	-	-	2,000.00
Total Capital Outlay		-	-	95,000.00	95,000.00	316,000.00
TOTAL APPROPRIATIONS		9,037,863.10	2,374,860.05	10,976,552.95	13,351,413.00	15,155,087.00

Prepared

(SGD.)

MS. ALICIA A. ANORE
Department Head

Reviewed

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning OfficerMS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
LANDTAX SECTION OFFICE

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	698,947.00	381,216.00	381,216.00	762,432.00	-
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	-
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	-	20,000.00	-
Year End Bonus	5-01-02-140	60,778.00	-	63,536.00	63,536.00	-
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	-
Other Bonuses and Allowances	5-01-02-990	60,778.00	63,536.00	-	63,536.00	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	80,226.96	45,745.92	45,746.08	91,492.00	-
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	-
PhilHealth Contributions	5-01-03-030	8,372.63	4,575.00	4,575.00	9,150.00	-
Employees Compensation Insurance Premiums	5-01-03-040	4,652.48	2,369.34	2,369.66	4,739.00	-
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	20,000.00	-	-	-	-
Total Personal Services		1,074,555.07	567,842.26	567,842.74	1,135,685.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	6,600.00	3,990.00	46,010.00	50,000.00	-
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	-	17,700.00	12,300.00	30,000.00	-
Total MOOE		6,600.00	21,690.00	58,310.00	80,000.00	-
TOTAL APPROPRIATIONS		1,081,155.07	589,532.26	626,152.74	1,215,685.00	

Prepared

Reviewed

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

(SGD.)
ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

**Binangonan
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

Object of Expenditure	Account Code	2016	2017			2018
		(Actual)	(Estimate)			(Proposed)
			First Semester	Second Semester	Total	
1	2	3	4	5	6	7
		(Actual)	(Estimate)	(Estimate)		
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	820,044.00	462,882.00	462,882.00	925,764.00	1,035,516.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	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
Year End Bonus	5-01-02-140	68,337.00	-	77,147.00	77,147.00	86,293.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5-01-02-990	68,337.00	77,147.00	-	77,147.00	86,293.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	94,183.68	55,545.84	55,546.16	111,092.00	124,263.00
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	3,975.00	3,975.00	7,950.00	7,950.00
Employees Compensation Insurance Premiums	5-01-03-040	3,243.40	1,702.26	1,703.74	3,406.00	3,520.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	15,000.00	-	-	-	15,000.00
Total Personal Services		1,344,395.08	721,552.10	748,553.90	1,470,106.00	1,626,435.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	25,000.00	25,000.00	60,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	1,360.00	7,300.00	42,700.00	50,000.00	60,000.00
Supplies and Materials Expenses						
Non-Accountable Form Expenses	5-02-03-030	128,625.00	25,650.00	4,350.00	30,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	30,000.00	30,000.00	125,000.00
Total MOOE		129,985.00	32,950.00	102,050.00	135,000.00	295,000.00
Property, Plant and Equipment						
Office Equipment	1-07-05-020	-	-	-	-	70,000.00
Total Capital Outlay		-	-	-	-	70,000.00
TOTAL APPROPRIATIONS		1,474,380.08	754,502.10	850,603.90	1,605,106.00	1,991,435.00

Prepared

Reviewed

(SGD.)

MR. MANUEL A. APRECIO
Department Head

(SGD.)

ENGR. PETRONIO C. TOLentino
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL LEGAL OFFICER

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	716,724.00	403,746.00	403,746.00	807,492.00	909,180.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	-	10,000.00	10,000.00
Year End Bonus	5-01-02-140	59,727.00	-	67,291.00	67,291.00	75,765.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	59,727.00	67,291.00	-	67,291.00	75,765.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	52,778.00	48,449.52	48,450.48	96,900.00	109,102.00
Pag-IBIG Contributions	5-01-03-020	1,800.00	1,200.00	1,200.00	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030	3,825.00	3,300.00	3,300.00	6,600.00	6,600.00
Employees Compensation Insurance Premiums	5-01-03-040	1,631.76	1,159.02	1,158.98	2,318.00	2,376.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	10,000.00	-	-	-	10,000.00
Total Personal Services		1,136,212.76	626,645.54	653,646.46	1,280,292.00	1,421,188.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	60,000.00	60,000.00	-
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	-	-	-	-	60,000.00
Total MOOE		-	-	60,000.00	60,000.00	60,000.00
Property, Plant and Equipment						
Library Books	1-07-07-020	-	-	100,000.00	100,000.00	100,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	150,000.00
Total Capital Outlay		-	-	100,000.00	100,000.00	250,000.00
TOTAL APPROPRIATIONS		1,136,212.76	626,645.54	813,646.46	1,440,292.00	1,731,188.00

Prepared

Reviewed

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(SGD.)

ATTY. FERDINAND C. PEREZ
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE SANGGUNIANG BAYAN MEMBERS

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,203,652.00	3,564,324.00	4,260,012.00	7,824,336.00	8,937,996.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	240,000.00	120,000.00	144,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	752,400.00	404,662.50	497,137.50	901,800.00	901,800.00
Transportation Allowance (TA)	5-01-02-030	615,600.00	404,662.50	497,137.50	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
Year End Bonus	5-01-02-140	520,627.00	-	652,028.00	652,028.00	744,833.00
Cash Gift	5-01-02-150	50,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990	514,315.00	594,054.00	57,974.00	652,028.00	744,833.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	687,368.44	427,718.88	511,202.12	938,921.00	1,072,560.00
Pag-IBIG Contributions	5-01-03-020	10,800.00	5,400.00	7,800.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030	47,250.00	23,625.00	34,125.00	57,750.00	57,750.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	6,000.00	7,200.00	13,200.00	13,200.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	50,000.00	-	-	-	55,000.00
Total Personal Services		9,754,012.44	5,600,446.88	6,728,616.12	12,329,063.00	13,816,972.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	95,495.00	75,925.00	3,124,075.00	3,200,000.00	3,200,000.00
Membership Dues and Contributions to Organizations	05-02-99-060	67,600.00	75,500.00	624,500.00	700,000.00	700,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	438,471.96	246,411.18	1,253,588.82	1,500,000.00	1,500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,994,102.95	977,796.00	981,014.00	1,958,810.00	1,958,060.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	800,000.00	800,000.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	300,000.00	300,000.00	300,000.00
			-			

Repairs and Maintenance						
Repairs and Maintenance - Motor Vehicles	5-02-13-060-01	124,271.32	133,380.50	366,619.50	500,000.00	500,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	-		500,000.00	500,000.00	500,000.00
Total MOOE		2,719,941.23	1,509,012.68	7,949,797.32	9,458,810.00	9,458,060.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	193,540.00	150,000.00	291,000.00	441,000.00	457,000.00
Info.Comm.Tech Equipt	1-07-05-030	92,500.00	-	160,000.00	160,000.00	240,000.00
O/Mach&Equipt.	1-07-05-990	-	-	-	-	200,000.00
Office Equipment	1-07-05-020	-	-	848,000.00	848,000.00	560,000.00
Motor Vehicles		-	-	2,100,000.00	2,100,000.00	2,100,000.00
Total Capital Outlay		286,040.00	150,000.00	3,399,000.00	3,549,000.00	3,557,000.00
TOTAL APPROPRIATIONS		12,759,993.67	7,259,459.56	18,077,413.44	25,336,873.00	26,832,032.00

Prepared

Reviewed

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

(SGD.)
ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL MAYOR

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,379,427.00	4,222,049.00	5,029,135.00	9,251,184.00	10,082,352.00
Salaries and Wages - Casual / Contractual	5-01-01-020	11,393,469.50	5,859,594.08	7,075,925.92	12,935,520.00	12,712,896.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,502,000.00	1,868,000.00	1,996,000.00	3,864,000.00	3,720,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	40,500.00	56,700.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	165,000.00	705,000.00	100,000.00	805,000.00	775,000.00
Honoraria	5-01-02-100	120,000.00	50,000.00	70,000.00	120,000.00	300,000.00
Year End Bonus	5-01-02-140	1,401,562.00	-	1,848,892.00	1,848,892.00	1,899,604.00
Cash Gift	5-01-02-150	709,000.00	-	805,000.00	805,000.00	775,000.00
Other Bonuses and Allowances	5-01-02-990	1,401,562.00	1,630,340.00	218,552.00	1,848,892.00	1,899,604.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,132,747.58	1,135,142.76	1,527,262.24	2,662,405.00	2,735,430.00
Pag-IBIG Contributions	5-01-03-020	172,300.00	81,600.00	111,600.00	193,200.00	186,000.00
PhilHealth Contributions	5-01-03-030	188,337.50	103,862.50	142,437.50	246,300.00	258,900.00
Employees Compensation Insurance Premiums	5-01-03-040	137,413.24	74,862.89	102,116.11	176,979.00	177,967.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	709,000.00	-	-	-	775,000.00
Total Personal Services		28,509,018.82	15,770,951.23	19,083,620.77	34,854,572.00	36,394,953.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	8,161,200.94	3,007,619.50	13,492,380.50	16,500,000.00	23,285,000.00
Printing & Publication	05-02-99-020	6,272.00	-	200,000.00	200,000.00	200,000.00
Representation Expenses	05-02-99-030	498,494.00	247,437.00	752,563.00	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	05-02-99-060	100,000.00	-	800,000.00	800,000.00	1,000,000.00
Subscription Expenses	05-02-99-070	-	-	-	-	100,000.00
Donations	05-02-99-080	1,856,946.00	1,831,229.00	3,168,771.00	5,000,000.00	6,200,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	41,656.00	5,320.00	194,680.00	200,000.00	500,000.00

Training and Scholarship Expenses						
Training Expenses	5-02-02-010	37,160.00	61,130.00	438,870.00	500,000.00	700,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	876,300.00	-	-	-	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	500,000.00	500,000.00	3,000,000.00
Communication Expenses						
Telephone Expenses			109,118.97	290,881.03	400,000.00	500,000.00
Awards/Rewards Expenses						
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	300,000.00
Prizes	5-02-06-020	284,000.00	99,700.00	400,300.00	500,000.00	500,000.00
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	537,000.00	537,000.00	582,201.00
Professional Services						
Consultancy Services	5-02-11-030	1,536,500.00	832,000.00	868,000.00	1,700,000.00	3,000,000.00
Other Professional Services	5-02-11-040	-	-	-	-	400,000.00
General Services						
Environment/ Sanitary Services	5-02-12-010	1,368,066.00	13,013,118.13	48,286,881.87	61,300,000.00	28,000,000.00
Janitorial Services	5-02-12-020	1,037,900.00	383,350.00	516,650.00	900,000.00	2,000,000.00
Security Services	5-02-12-030	4,521,000.00	2,394,750.00	2,605,250.00	5,000,000.00	5,000,000.00
Other General Services	5-02-12-990	5,648,132.00	4,813,334.00	7,686,666.00	12,500,000.00	14,000,000.00
Total MOOE		26,925,177.62	26,798,106.60	80,738,893.40	107,537,000.00	90,367,201.00
Property, Plant and Equipment						
Land	1-07-01-010	-	2,999,570.00	430.00	3,000,000.00	1,000,000.00
Office Equipment	1-07-05-020	31,200.00	-	200,000.00	200,000.00	300,500.00
Furniture & Fixtures	1-07-07-010	733,512.00	28,000.00	972,000.00	1,000,000.00	683,600.00
Other Mach. & Equipment	1-07-05-990	193,280.00	2,298,302.50	1,697.50	2,300,000.00	1,800,000.00
Info. Comm. Tech Equipt	1-07-05-030	-	-	-	-	6,535,000.00
Computer Software	1-09-01-020	-	-	-	-	800,000.00
Motor vehicles	1-07-06-010	2,319,000.00	-	-	-	1,600,000.00
Total Capital Outlay		3,276,992.00	5,325,872.50	1,174,127.50	6,500,000.00	12,719,100.00
TOTAL APPROPRIATIONS		58,711,188.44	47,894,930.33	100,996,641.67	148,891,572.00	139,481,254.00

Prepared

Reviewed

(SGD.)

HON. ENGR. CESAR M. YNARES
Municipal Mayor

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Binangonan
OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICER

Object of Expenditure	Account Code	2016	2017			2018
		(Actual)	(Estimate)			(Proposed)
			First Semester	Second Semester	Total	
1	2	3	4	5	6	7
Quick Response Fund						
Supplies and Materials Expenses						
Welfare Goods Expenses	5-02-03-060	290,283.00	-	2,300,000.00	2,300,000.00	
Drugs and Medicines Expenses	5-02-03-070	99,356.50	-	835,100.00	835,100.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	414,900.00	414,900.00	
Other Supplies and Materials Expenses	5-02-03-990	-	-	1,850,000.00	1,850,000.00	
R&M-Other Infrastructure Assets	5-02-13-030-99	-	-	3,593,652.00	3,593,652.00	
Total Quick Response Fund		389,639.50	-	8,993,652.00	8,993,652.00	9,747,696.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	05-02-16-030	-	-	120,000.00	120,000.00	150,000.00
Rent Expenses	05-02-99-050	12,500.00	10,000.00	68,000.00	78,000.00	-
Other Maintenance and Operating Expenses	05-02-99-990	45,850.00	642,486.00	968,914.00	1,611,400.00	1,260,800.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	-	129,188.00	170,812.00	300,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	4,500.00	289,908.00	2,593,879.00	2,883,787.00	1,790,000.00
Repairs and Maintenance						
R&M- Comm. Equip	5-02-13-050-07	227,750.00	-	1,000,000.00	1,000,000.00	500,000.00
R&M- Roads	5-02-13-030-01	-	-	-	-	1,000,000.00
R&M- Disaster Response & Rescue Equip.	5-02-13-050-09	-	-	-	-	500,000.00
R&M- Flood Control System	5-02-13-030-02	-	-	1,350,000.00	1,350,000.00	
Supplies and Materials Expenses						
Welfare Goods Expenses	5-02-03-060	-	-	-	-	500,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	930,700.00
Total MOOE		290,600.00	1,071,582.00	6,271,605.00	7,343,187.00	7,431,500.00
Property, Plant and Equipment						
Road Networks	1-07-03-010	-	-	942,000.00	942,000.00	-
Communication Equip	1-07-05-070	620,990.00	-	-	-	-
Flood Control	1-07-03-020	-	-	-	-	2,048,125.00
Other Infra.Assets	1-07-03-990	-	-	-	-	6,500,000.00
Plants & Trees	1-08-01-020	-	-	450,000.00	450,000.00	500,000.00
Disaster Response & Rescue Equip	1-07-05-090	-	-	9,100,000.00	9,100,000.00	5,815,000.00
O/Mach&Equip.	1-07-05-990	192,500.00	-	3,150,000.00	3,150,000.00	450,000.00
Total Capital Outlay		813,490.00	-	13,642,000.00	13,642,000.00	15,313,125.00
TOTAL APPROPRIATIONS		1,493,729.50	1,071,582.00	28,907,257.00	29,978,839.00	32,492,321.00

Prepared

(SGD.)

MR. JOSE P. HERNANDEZ III
Department Head

Reviewed

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Binangonan
OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,513,540.00	1,007,400.00	1,301,676.00	2,309,076.00	2,420,484.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	304,000.00	94,000.00	146,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	62,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	172,964.00	-	192,423.00	192,423.00	201,707.00
Cash Gift	5-01-02-150	57,500.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5-01-02-990	177,349.00	155,560.00	36,863.00	192,423.00	201,707.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	289,457.79	120,888.00	156,202.00	277,090.00	290,458.00
Pag-IBIG Contributions	5-01-03-020	14,101.20	5,200.00	6,800.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	27,450.00	10,275.00	13,875.00	24,150.00	24,150.00
Employees Compensation Insurance Premiums	5-01-03-040	13,724.19	5,107.96	6,708.04	11,816.00	11,931.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	45,000.00	-	-	-	50,000.00
Total Personal Services		3,839,086.18	1,505,930.96	2,015,047.04	3,520,978.00	3,714,437.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance & Operating Expenses	05-02-99-990	3,812.50	6,159.14	93,840.86	100,000.00	100,000.00
Advertising Expenses	05-02-99-010	277,784.00	62,000.00	238,000.00	300,000.00	100,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	1,600.00	37,110.00	62,890.00	100,000.00	100,000.00
Survey, Research, Exploration and Development Expenses						
Survey Expenses	5-02-07-010	-	-	-	-	1,000,000.00
Total MOOE		283,196.50	105,269.14	444,730.86	550,000.00	1,350,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	45,000.00	45,000.00	25,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	5,000.00
Office Equipment	1-07-05-020	-	-	80,000.00	80,000.00	400,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	100,000.00
Total Capital Outlay		-	-	125,000.00	125,000.00	530,000.00
TOTAL APPROPRIATIONS		4,122,282.68	1,611,200.10	2,584,777.90	4,195,978.00	5,594,437.00

Prepared

Reviewed

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,556,034.50	1,393,985.00	1,731,031.00	3,125,016.00	3,131,280.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	328,000.00	158,000.00	202,000.00	360,000.00	336,000.00
Hazard Pay	5-01-02-010-110	14,681.81	12,000.00	24,000.00	36,000.00	36,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	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	70,000.00
Subsistence Allowance	5-01-02-050	41,045.75	18,000.00	36,000.00	54,000.00	54,000.00
Year End Bonus	5-01-02-140	241,781.00	-	260,418.00	260,418.00	260,940.00
Cash Gift	5-01-02-150	73,000.00	-	75,000.00	75,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	214,101.00	220,270.00	40,148.00	260,418.00	260,940.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	318,816.72	167,783.76	207,218.24	375,002.00	375,753.00
Pag-IBIG Contributions	5-01-03-020	16,300.00	7,900.00	10,100.00	18,000.00	16,800.00
PhilHealth Contributions	5-01-03-030	29,387.50	15,087.50	19,262.50	34,350.00	33,000.00
Employees Compensation Insurance Premiums	5-01-03-040	15,953.99	7,815.65	10,010.35	17,826.00	16,711.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	70,000.00	-	-	-	70,000.00
Total Personal Services		4,151,102.27	2,138,341.91	2,714,688.09	4,853,030.00	4,893,424.00
Taxes, Insurance Premiums and Other Fees						
Donations	05-02-99-080	6,348,280.00	-	5,484,000.00	5,484,000.00	6,726,254.00
Other Maintenance and Operating Expenses	05-02-99-990	4,415,949.00	1,737,120.00	4,327,880.00	6,065,000.00	6,897,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	34,946.00	13,500.00	86,500.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	23,000.00	8,800.00	191,200.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Communication Expenses						
Postage and Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	24,000.00
Total MOOE		10,822,175.00	1,759,420.00	10,091,580.00	11,851,000.00	13,949,254.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	101,000.00	101,000.00	289,500.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	328,000.00
Office Equipment	1-07-05-020	-	-	189,500.00	189,500.00	401,500.00
Total Capital Outlay		-	-	290,500.00	290,500.00	1,019,000.00
TOTAL APPROPRIATIONS		14,973,277.27	3,897,761.91	13,096,768.09	16,994,530.00	19,861,678.00

Prepared

Reviewed

(SGD.)

(SGD.)

(SGD.)

(SGD.)

MS. MA. JENNIFER T. DILAG
Department Head

ENGR. PETRONIO C. TOLENTINO

MS. ROSANNA SA. ADDUCOL
Local Treasurer

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,004,819.00	869,625.00	989,223.00	1,858,848.00	2,021,304.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	112,000.00	66,000.00	78,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	-	30,000.00	30,000.00
Year End Bonus	5-01-02-140	91,207.00	-	154,904.00	154,904.00	168,442.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	91,207.00	154,904.00	-	154,904.00	168,442.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	129,231.36	111,530.88	111,531.12	223,062.00	242,557.00
Pag-IBIG Contributions	5-01-03-020	5,800.00	3,600.00	3,600.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	13,150.00	9,750.00	9,750.00	19,500.00	20,100.00
Employees Compensation Insurance Premiums	5-01-03-040	5,479.93	3,507.84	3,508.16	7,016.00	7,130.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	25,000.00	-	-	-	30,000.00
Total Personal Services		1,689,894.29	1,316,417.72	1,475,016.28	2,791,434.00	3,031,175.00
Maintenance and Other Operating Expenses						
Transfers						
Taxes, Insurance Premiums and Other Fees						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	13,500.00	86,500.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	16,560.00	-	150,000.00	150,000.00	150,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	797,280.35	308,841.00	451,451.00	760,292.00	759,560.00
			-			

Communication Expenses						
Telephone Expenses	5-02-05-020	47,040.60	23,846.41	36,153.59	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	1,860.94	22,139.06	24,000.00	36,000.00
Repairs and Maintenance						
R & M - ICT Equipt.	5-02-13-050-03	-	-	87,009.00	87,009.00	87,009.00
R & M - Office Equipt	5-02-13-050-02	44,885.11	-	83,000.00	83,000.00	107,009.00
Total MOOE			348,048.35	916,252.65	1,264,301.00	1,359,578.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	16,400.00	317,600.00	334,000.00	351,000.00
Info.Comm.Tech Equipt	1-07-05-030	83,980.00	199,000.00	131,000.00	330,000.00	320,000.00
O/Mach&Equipt.	1-07-05-990	-	-	-	-	-
Office Equipment	1-07-05-020	-	-	190,000.00	190,000.00	190,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
Total Capital Outlay		83,980.00	215,400.00	638,600.00	854,000.00	861,000.00
TOTAL APPROPRIATIONS		1,773,874.29	1,879,866.07	3,029,868.93	4,909,735.00	5,251,753.00

Prepared

Reviewed

(SGD.)
MR. IAN P. CERVO
 Department Head

(SGD.)
ENGR. PETRONIO C. TOLENTINO
 Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
 Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL SPORTS OFFICER

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	539,232.00	211,836.00	484,968.00	696,804.00	595,284.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	84,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	15,000.00	5,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	33,729.00	-	58,067.00	58,067.00	49,607.00
Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990	56,153.00	35,306.00	22,761.00	58,067.00	49,607.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	75,006.34	25,420.32	58,196.68	83,617.00	71,434.00
Pag-IBIG Contributions	5-01-03-020	4,200.00	1,800.00	3,000.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	6,450.00	2,550.00	5,850.00	8,400.00	7,050.00
Employees Compensation Insurance Premiums	5-01-03-040	3,833.86	1,698.00	3,102.00	4,800.00	4,711.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	15,000.00	-	-	-	20,000.00
Total Personal Services		852,604.20	329,610.32	720,944.68	1,050,555.00	938,493.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	279,411.00	457,965.00	542,035.00	1,000,000.00	2,200,000.00
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5-02-03-990	2,983,519.65	1,061,113.20	938,886.80	2,000,000.00	2,500,000.00
Total MOOE		3,262,930.65	1,519,078.20	1,480,921.80	3,000,000.00	4,700,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	-	-	71,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	10,000.00
Total Capital Outlay		-	-	-	-	81,000.00
TOTAL APPROPRIATIONS		4,115,534.85	1,848,688.52	2,201,866.48	4,050,555.00	5,719,493.00

Prepared

Reviewed

(SGD.)

MR. TAGUMPAY A. CERTEZA
OIC - Sports Coordinator

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

0
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL TREASURER

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,871,262.00	1,709,761.50	1,732,990.50	3,442,752.00	4,495,488.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	308,000.00	180,000.00	180,000.00	360,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	56,250.00	78,750.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	56,250.00	78,750.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	75,000.00	-	75,000.00	95,000.00
Year End Bonus	5-01-02-140	250,813.00	-	286,896.00	286,896.00	374,624.00
Cash Gift	5-01-02-150	70,000.00	-	75,000.00	75,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	238,785.00	285,498.00	1,398.00	286,896.00	374,624.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	346,670.58	204,602.04	208,528.96	413,131.00	539,459.00
Pag-IBIG Contributions	5-01-03-020	15,800.00	8,900.00	9,100.00	18,000.00	22,800.00
PhilHealth Contributions	5-01-03-030	32,500.00	17,850.00	18,300.00	36,150.00	46,800.00
Employees Compensation Insurance Premiums	5-01-03-040	15,066.65	8,594.25	8,620.75	17,215.00	22,808.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	75,000.00	-	-	-	95,000.00
Total Personal Services		4,553,897.23	2,602,705.79	2,678,334.21	5,281,040.00	6,887,603.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	05-02-16-020	303,375.00	43,961.25	256,038.75	300,000.00	320,000.00
Other Maintenance and Operating Expenses	05-02-99-990	19,991.25	6,500.00	93,500.00	100,000.00	50,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	9,755.00	7,260.00	42,740.00	50,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	17,750.00	35,220.00	14,780.00	50,000.00	140,536.00

Supplies and Materials Expenses						
Accountable Form Expenses	5-02-03-020	622,960.00		539,500.00	800,000.00	765,520.00
Other Supplies and Materials Expenses	5-02-03-990	14,112.00	64,800.00	15,200.00	80,000.00	80,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	69,750.00	-	100,000.00	100,000.00	100,000.00
Total MOOE		1,057,693.25	157,741.25	1,061,758.75	1,480,000.00	1,556,056.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010		5,000.00	15,000.00	20,000.00	129,000.00
Info.Comm.Tech Equipt			-	-	-	366,200.00
Office Equipment	1-07-05-020		12,000.00	8,600.00	20,600.00	116,200.00
Total Capital Outlay		-	17,000.00	23,600.00	40,600.00	611,400.00
TOTAL APPROPRIATIONS		5,611,590.48	2,777,447.04	3,763,692.96	6,801,640.00	9,055,059.00

Prepared

Reviewed

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

(SGD.)
ENGR. PETRONIO C. TOLENTINO
 Local Planning Officer

(SGD.)
MS. ROSANNA SA. ADDUCOL
 Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
BINANGONAN SPLASH PARK

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	5-02-99-990	-	3,500.00	496,500.00	500,000.00	1,440,000.00
Traveling Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	-	-	277,110.00
Other Supplies and Materials Expenses	5-02-03-990	-	186,550.00	1,253,450.00	1,440,000.00	963,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	-	-	1,200,000.00	1,200,000.00	1,200,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	-	-	300,000.00	300,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	100,000.00	100,000.00	200,000.00
Awards/Rewards Expenses						
Professional Services						
General Services						
Other General Services	5-02-12-990	-	34,800.00	1,965,200.00	2,000,000.00	2,000,000.00
Repairs and Maintenance						
R&M -Office Equip.	5-02-13-050-02	-	-	-	-	500,000.00
R&M -O/Structure	5-02-13-040-99	-	-	800,000.00	800,000.00	800,000.00
Total MOOE		-	224,850.00	6,115,150.00	6,340,000.00	7,480,110.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	500,000.00	500,000.00	50,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	170,000.00
O/Mach&Equipt.	1-07-05-990	-	-	300,000.00	300,000.00	861,000.00
Total Capital Outlay		-	-	800,000.00	800,000.00	1,081,000.00
TOTAL APPROPRIATIONS		-	224,850.00	6,915,150.00	7,140,000.00	8,561,110.00

Prepared

Reviewed

(SGD.)

MR. CARLOS RYAN R. YNARES
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. ROSANNA SA. ADDUCOL
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL WHARF OFFICER

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual / Contractual	5-01-01-020	302,448.26	145,769.58	177,618.42	323,388.00	227,016.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	-	15,000.00	-	15,000.00	10,000.00
Year End Bonus	5-01-02-140	25,590.00	-	26,949.00	26,949.00	18,918.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	25,590.00	26,949.00	-	26,949.00	18,918.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	35,826.00	16,169.40	22,637.60	38,807.00	27,243.00
Pag-IBIG Contributions	5-01-03-020	2,900.00	1,500.00	2,100.00	3,600.00	2,400.00
PhilHealth Contributions	5-01-03-030	3,500.00	1,500.00	2,100.00	3,600.00	2,700.00
Employees Compensation Insurance Premiums	5-01-03-040	2,921.00	1,347.45	1,886.55	3,234.00	2,270.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	15,000.00	-	-	-	10,000.00
Total Personal Services		500,775.26	244,235.43	284,291.57	528,527.00	377,465.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	20,000.00	20,000.00	30,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	-	-	56,870.00
Utility Expenses						
Water Expenses	5-02-04-010	16,804.13	9,775.94	40,224.06	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	7,646.89	3,132.25	16,867.75	20,000.00	20,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	-	-	10,000.00	10,000.00	12,000.00
General Services						
Security Services	5-02-12-030	210,760.00	94,750.00	155,250.00	250,000.00	-
Other General Services	5-02-12-990	378,580.00	189,150.00	260,850.00	450,000.00	900,000.00
Repairs and Maintenance						
R&M- Other Structures	5-02-13-040-99	253,627.00	170,037.00	229,963.00	400,000.00	500,000.00
Total MOOE		867,418.02	466,845.19	733,154.81	1,200,000.00	1,568,870.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	-	-	75,500.00
Info.Comm.Tech Equipt	1-07-05-030	-	-	-	-	75,000.00
O/Mach&Equipt.	1-07-05-990	-	-	-	-	70,000.00
Office Equipment	1-07-05-020	-	-	-	-	74,500.00
Total Capital Outlay		-	-	-	-	295,000.00
TOTAL APPROPRIATIONS		1,368,193.28	711,080.62	1,017,446.38	1,728,527.00	2,241,335.00

Prepared

Reviewed

(SGD.)

(SGD.)

(SGD.)

(SGD.)

ENGR. FERNANDO D. GONDRANEOS
Department Head

ENGR. PETRONIO C. TOLENTINO

MS. ROSANNA SA. ADDUCOL
Local TreasurerMS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Binangonan
20% LOCAL DEVELOPMENT PROGRAM

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Repairs and Maintenance						
R&M- Hospital & Health Center	8917-5-02-13-040-03	-	408,982.00	591,018.00	1,000,000.00	500,000.00
R&M- Other Structures	8917-5-02-13-040-03	81,225.00	-	-	-	-
R&M- Other Infrastructure Assets	8917-5-02-13-030-99	-	-	-	-	4,500,000.00
R&M-Water Supply System	8917-5-02-13-030-03	608,810.00	-	-	-	500,000.00
R&M- Road Networks	8917-5-02-13-030-01	1,998,645.00	-	-	-	500,000.00
Desilting/Dredging Expenses	8917-5-02-08-020	6,000.00	-	-	-	-
Total MOOE		2,694,680.00	408,982.00	591,018.00	1,000,000.00	6,000,000.00
Property, Plant and Equipment						
Land	8918-1-07-01-010	-	-	2,200,000.00	2,200,000.00	-
Road Network	8918-1-07-03-010	16,805,493.18	13,644,785.67	8,885,487.79	22,530,273.46	22,940,574.29
Flood Control System	8918-1-07-03-020	20,937,306.46	794,593.15	4,000,000.00	4,794,593.15	-
Water Supply System	8918-1-07-03-040	4,062,640.48	7,503,462.60	-	7,503,462.60	2,845,652.71
Parks, Plaza & Monuments	8918-1-07-03-090	-	-	700,000.00	700,000.00	-
Other Infrastructure Assets	8918-1-07-03-990	20,348,723.23	11,081,795.80	10,228,536.00	21,310,331.80	45,000,000.00
Markets	8918-1-07-04-040	-	-	10,000,000.00	10,000,000.00	15,000,000.00
Hospital & Health Center	8918-1-07-04-030	-	1,990,082.24	9,917.76	2,000,000.00	-
Other Structures	8918-1-07-04-990	8,702,444.81	4,640,974.06	2,828,865.93	7,469,839.99	-
Construction of Heavy Equipments	8918-1-07-05-080	16,300,000.00	-	6,000,000.00	6,000,000.00	-
Total Capital Outlay		87,156,608.16	39,655,693.52	44,852,807.48	84,508,501.00	85,786,227.00
TOTAL APPROPRIATIONS		89,851,288.16	40,064,675.52	45,443,825.48	85,508,501.00	91,786,227.00

Prepared

Reviewed

(SGD.)

(SGD.)

(SGD.)

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

MS. ROSANNA SA. ADDUCOL
Local Treasurer

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
Binangonan
SPECIAL PURPOSE- LUMP SUM APPROPRIATIONS

Object of Expenditure	Account Code	2016 (Actual)	2017 (Estimate)			2018 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Aid to Barangay	5-02-99-080	-	-	40,000.00	40,000.00	40,000.00
Confidential Expenses	5-02-10-010	-	-	1,200,000.00	1,200,000.00	1,200,000.00
Total MOOE				1,240,000.00	1,240,000.00	1,240,000.00
Property, Plant and Equipment (300)						
Debt Servicing						
Loan Payable-Domestic	2-01-02-040	45,472,215.68	25,776,134.04	33,223,865.96	59,000,000.00	60,000,000.00
Total		45,472,215.68	25,776,134.04	33,223,865.96	59,000,000.00	60,000,000.00
Financial Expenses						
Bank Charges	5-03-01-040	366,815.30	201,250.74	298,749.26	500,000.00	700,000.00
Documentary Stamp Expenses	5-03-01-990	-	-	300,000.00	300,000.00	
Interest Expenses	5-03-01-020	14,133,485.32	8,209,612.80	11,790,387.20	20,000,000.00	16,000,000.00
Total		14,500,300.62	8,410,863.54	12,389,136.46	20,800,000.00	16,700,000.00

Prepared

Reviewed

Approved

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Department Head

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

HON. ENGR. CESAR M. YNARES
Local Chief Executive