

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

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (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	960,452.11	-	500,000.00	500,000.00	1,000,000.00
R&M- Other Structures	8917-5-02-13-040-03	-	-	-	-	-
R&M- Other Infrastructure Assets	8917-5-02-13-030-99	-	13,450.00	4,486,550.00	4,500,000.00	4,000,000.00
R&M-Water Supply System	8917-5-02-13-030-03	-	-	500,000.00	500,000.00	500,000.00
R&M- Road Networks	8917-5-02-13-030-01	-	-	500,000.00	500,000.00	2,000,000.00
Desilting & Dredging Expenses	8917-5-02-08-020	-	-	-	-	500,000.00
Total MOOE		960,452.11	13,450.00	5,986,550.00	6,000,000.00	8,000,000.00
Property, Plant and Equipment						
Land	8918-1-07-01-010	-	-	-	-	-
Road Network	8918-1-07-03-010	24,228,778.00	4,140,574.29	18,800,000.00	22,940,574.29	42,000,000.00
Flood Control System	8918-1-07-03-020	6,395,637.06	-	-	-	1,500,000.00
Water Supply System	8918-1-07-03-040	9,195,784.20	2,155,210.31	690,442.40	2,845,652.71	2,567,066.80
Parks, Plaza & Monuments	8918-1-07-03-090	-	-	-	-	-
Other Infrastructure Assets	8918-1-07-03-990	22,968,958.24	10,000,000.00	35,000,000.00	45,000,000.00	31,000,000.00
Markets	8918-1-07-04-040	8,735,313.80	-	15,000,000.00	15,000,000.00	11,000,000.00
Hospital & Health Center	8918-1-07-04-030	1,990,082.24	-	-	-	-
Other Structures	8918-1-07-04-990	4,809,430.04	-	-	-	5,000,000.00
Construction of Heavy Equipments	8918-1-07-05-080	-	-	-	-	-
Total Capital Outlay		78,323,983.58	16,295,784.60	69,490,442.40	85,786,227.00	93,067,066.80
TOTAL APPROPRIATIONS		79,284,435.69	16,309,234.60	75,476,992.40	91,786,227.00	101,067,066.80

Prepared

Reviewed

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

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

(SGD.)
MS. OLIVIA A. ATIENZA
Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (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	1,402,724.50	608,830.00	1,643,990.00	2,252,820.00	2,420,460.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	238,000.00	100,000.00	164,000.00	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	50,000.00	50,000.00	16,000.00	66,000.00	66,000.00
Year End Bonus	5-01-02-140	117,268.00	-	187,735.00	187,735.00	201,705.00
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	117,268.00	121,766.00	65,969.00	187,735.00	201,705.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	168,865.92	73,059.60	197,279.40	270,339.00	290,456.00
Pag-IBIG Contributions	5-01-03-020	12,000.00	5,000.00	8,200.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030	16,350.00	8,557.35	18,580.65	27,138.00	27,522.00
Employees Compensation Insurance Premiums	5-01-03-040	11,389.90	4,864.75	8,010.25	12,875.00	13,182.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	55,000.00	55,000.00	55,000.00
Total Personal Services		2,345,866.32	1,039,577.70	2,514,264.30	3,553,842.00	3,770,230.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	8,000.00	22,000.00	30,000.00	30,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	1,550.00	17,400.00	62,600.00	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	-	-	-	-	-
Professional Services						
Auditing Services	5-02-11-020	7,895.00	-	20,000.00	20,000.00	50,000.00
Total MOOE		9,445.00	25,400.00	104,600.00	130,000.00	160,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	133,000.00	133,000.00	-
Info.Comm.Tech Equip	1-07-05-030	-	85,000.00	156,000.00	241,000.00	-
Office Equipment	1-07-05-020	-	-	-	-	-
Total Capital Outlay		-	85,000.00	289,000.00	374,000.00	-
TOTAL APPROPRIATIONS		2,355,311.32	1,149,977.70	2,907,864.30	4,057,842.00	3,930,230.00

Prepared

Reviewed

(SGD.)

MS. MA. FELIZA C. JERUSALEM
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	2,126,856.00	982,545.00	1,375,563.00	2,358,108.00	2,600,220.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	226,000.00	100,000.00	140,000.00	240,000.00	240,000.00
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	45,000.00	50,000.00	10,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	179,364.00	-	196,509.00	196,509.00	216,685.00
Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses and Allowances	5-01-02-990	170,299.00	-	196,509.00	196,509.00	216,685.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	252,996.12	117,905.40	165,067.60	282,973.00	312,028.00
Pag-IBIG Contributions	5-01-03-020	11,500.00	5,000.00	7,000.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	20,350.00	11,049.70	15,469.30	26,519.00	26,735.00
Employees Compensation Insurance Premiums	5-01-03-040	10,705.77	4,848.60	6,788.40	11,637.00	11,980.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	50,000.00	50,000.00	50,000.00
Total Personal Services		3,363,070.89	1,383,848.70	2,370,406.30	3,754,255.00	4,066,333.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	100,000.00
Training Expenses	5-02-02-010	-	-	220,000.00	220,000.00	200,000.00
Utility Expenses						
Electricity Expenses	5-02-04-020	15,671,108.34	5,676,138.35	15,823,861.65	21,500,000.00	22,000,000.00
Total MOOE		15,671,108.34	5,676,138.35	16,043,861.65	21,720,000.00	22,300,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	66,000.00	66,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	158,000.00	158,000.00	-
Total Capital Outlay		-	-	224,000.00	224,000.00	-
TOTAL APPROPRIATIONS		19,034,179.23	7,059,987.05	18,638,267.95	25,698,255.00	26,366,333.00

Prepared

Reviewed

(SGD.)

MR. RUSSEL GUILLER C. YNARES
Municipal Administrator

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	1,315,560.00	641,935.00	898,709.00	1,540,644.00	1,791,396.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	46,000.00	74,000.00	120,000.00	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	20,000.00	20,000.00	10,000.00	30,000.00	36,000.00
Year End Bonus	5-01-02-140	109,630.00	-	128,387.00	128,387.00	149,283.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	109,630.00	118,928.00	9,459.00	128,387.00	149,283.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	157,867.20	75,897.12	108,915.88	184,813.00	214,968.00
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	3,600.00	6,000.00	7,200.00
PhilHealth Contributions	5-01-03-030	12,750.00	6,941.00	10,047.00	16,988.00	18,859.00
Employees Insurance Premiums	5-01-03-040	4,800.00	2,378.36	3,621.64	6,000.00	7,190.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	25,000.00	25,000.00	30,000.00
Total Personal Services		2,013,037.20	981,979.48	1,391,239.52	2,373,219.00	2,740,179.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	625,551.00	378,610.00	791,390.00	1,170,000.00	1,000,000.00
Donations	05-02-99-080	12,500.00	4,000.00	746,000.00	750,000.00	200,000.00
Traveling Expenses						
Traveling Expenses	5-02-01-010	1,019.00	2,087.00	47,913.00	50,000.00	50,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	13,260.00	19,465.00	180,535.00	200,000.00	200,000.00
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5-02-03-990	269,455.00	-	874,980.00	874,980.00	1,710,080.00
Total MOOE		921,785.00	404,162.00	2,640,818.00	3,044,980.00	3,160,080.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	162,000.00	162,000.00	-
Info. Comm. Tech Equip	1-07-05-030	-	-	40,000.00	40,000.00	-
O/Mach&Equip.	1-07-05-990	-	-	17,000.00	17,000.00	-
Office Equipment	1-07-05-020	38,660.00	-	93,000.00	93,000.00	-
Total Capital Outlay		38,660.00	-	312,000.00	312,000.00	-
TOTAL APPROPRIATIONS		2,973,482.20	1,386,141.48	4,344,057.52	5,730,199.00	5,900,259.00

Prepared

Reviewed

(SGD.)
MS. VILMA P. DEMATERA
Department Head

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

(SGD.)
MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	2,842,499.50	1,312,581.00	2,651,943.00	3,964,524.00	4,163,064.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	360,000.00	158,000.00	250,000.00	408,000.00	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	27,000.00	102,000.00	102,000.00
Year End Bonus	5-01-02-140	236,875.00	-	330,377.00	330,377.00	346,922.00
Cash Gift	5-01-02-150	75,000.00	-	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990	236,875.00	264,408.00	65,969.00	330,377.00	346,922.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	341,100.00	157,508.76	318,234.24	475,743.00	499,568.00
Pag-IBIG Contributions	5-01-03-020	18,000.00	7,900.00	12,500.00	20,400.00	20,400.00
PhilHealth Contributions Employees	5-01-03-030	31,650.00	16,832.00	30,494.00	47,326.00	48,363.00
Compensation Insurance Premiums	5-01-03-040	17,816.22	7,852.16	12,419.84	20,272.00	20,395.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	85,000.00	85,000.00	85,000.00
Total Personal Services		4,504,815.72	2,112,581.92	4,026,437.08	6,139,019.00	6,395,634.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	-	-	1,950,000.00	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	90,282.32	43,120.00	56,880.00	100,000.00	100,000.00
Supplies and Materials Expenses						
Non-Accountable Form Expenses	5-02-03-030	-	-	155,600.00	155,600.00	300,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	38,400.00	38,400.00	50,000.00
Total MOOE		90,282.32	43,120.00	2,230,880.00	2,274,000.00	480,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	40,000.00	-	118,000.00	118,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	80,000.00	25,000.00	105,000.00	-
Office Equipment	1-07-05-020	-	44,800.00	105,200.00	150,000.00	-
Total Capital Outlay		40,000.00	124,800.00	248,200.00	373,000.00	-
TOTAL APPROPRIATIONS		4,635,098.04	2,280,501.92	6,505,517.08	8,786,019.00	6,875,634.00

Prepared

Reviewed

(SGD.)

MR. EDGARDO I. GUTIERREZ
OIC - Local Assessor

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	976,751.50	428,870.00	600,418.00	1,029,288.00	1,086,960.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	118,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	25,000.00	5,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	81,664.00	-	85,774.00	85,774.00	90,580.00
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	81,664.00	85,774.00	-	85,774.00	90,580.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	117,749.16	51,464.40	72,050.60	123,515.00	130,436.00
Pag-IBIG Contributions	5-01-03-020	6,000.00	2,500.00	3,500.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	11,737.50	5,954.10	9,142.90	15,097.00	14,952.00
Employees Compensation Insurance Premiums	5-01-03-040	5,798.75	2,458.45	3,441.55	5,900.00	5,995.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	25,000.00	25,000.00	25,000.00
Total Personal Services		1,444,364.91	652,020.95	899,327.05	1,551,348.00	1,625,503.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	50,000.00	50,000.00	50,000.00
Supplies and Materials Expenses						
Accountable Form Expenses	5-02-03-020	1,131,000.00	80,000.00	1,210,000.00	1,290,000.00	1,742,500.00
Total MOOE		1,131,000.00	80,000.00	1,260,000.00	1,340,000.00	1,792,500.00
Property, Plant and Equipment						
Furniture & Fixtures	1-07-07-010	-	-	3,000.00	3,000.00	-
Info.Comm.Tech.Equipt	1-07-05-030	-	-	234,000.00	234,000.00	-
Office Equipt.	1-07-05-020	-	-	5,200.00	5,200.00	-
Total Capital Outlay		-	-	242,200.00	242,200.00	-
TOTAL APPROPRIATIONS		2,575,364.91	732,020.95	2,401,527.05	3,133,548.00	3,418,003.00

Prepared

Reviewed

(SGD.)

MS. MA. ROMINA C. CRUZ
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	1,715,677.00	770,582.00	1,248,370.00	2,018,952.00	2,156,976.00
Salaries and Wages - Casual / Contractual	5-01-01-020	1,150,232.24	702,975.60	999,644.40	1,702,620.00	1,792,980.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	522,000.00	260,000.00	388,000.00	648,000.00	648,000.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	125,000.00	37,000.00	162,000.00	162,000.00
Year End Bonus	5-01-02-140	233,021.00	-	310,131.00	310,131.00	329,163.00
Cash Gift	5-01-02-150	105,000.00	-	135,000.00	135,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990	242,844.00	297,225.00	12,906.00	310,131.00	329,163.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	345,996.58	177,705.72	268,882.28	446,588.00	473,995.00
Pag-IBIG Contributions	5-01-03-020	26,100.00	13,000.00	19,400.00	32,400.00	32,400.00
PhilHealth Contributions	5-01-03-030	31,237.50	20,253.51	30,657.49	50,911.00	51,328.00
Employees Compensation Insurance Premiums	5-01-03-040	23,975.87	12,436.75	18,612.25	31,049.00	32,316.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	135,000.00	135,000.00	135,000.00
Total Personal Services		4,496,084.19	2,379,178.58	3,603,603.42	5,982,782.00	6,278,321.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	97,550.00	2,100.00	197,900.00	200,000.00	300,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	4,880.00	-	20,000.00	20,000.00	90,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	21,940.00	-	50,000.00	50,000.00	50,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	143,770.00	143,770.00	-
Other Supplies and Materials Expenses	5-02-03-990	43,800.00	-	28,000.00	28,000.00	500,000.00
Utility Expenses						
Water Expenses	5-02-04-010	50,160.00	660.00	99,340.00	100,000.00	-
Electricity Expenses	5-02-04-020	3,367,120.78	1,180,889.39	3,319,110.61	4,500,000.00	5,000,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	11,000.82	6,000.00	6,000.00	12,000.00	12,000.00

Professional Services						
General Services						
Environment/ Sanitary Services	5-02-12-010	885,495.00	326,445.00	473,555.00	800,000.00	1,400,000.00
Security Services	5-02-12-030	-	264,740.00	435,260.00	700,000.00	1,000,000.00
Other General Services	5-02-12-990	491,900.00	242,650.00	357,350.00	600,000.00	1,000,000.00
Repairs and Maintenance						
Repair and Maintenance - Market	5-02-13-040-04	-	269,550.00	130,450.00	400,000.00	1,400,000.00
Total MOOE		4,973,846.60	2,293,034.39	5,260,735.61	7,553,770.00	10,752,000.00
Property, Plant and Equipment						
Military, Police & Security Equipt.	1-07-05-100	-	-	1,300,000.00	1,300,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	211,500.00	211,500.00	-
O/Mach&Equipt.	1-07-05-990	-	-	103,000.00	103,000.00	500,000.00
Office Equipment	1-07-05-020	-	-	113,500.00	113,500.00	-
Slaughterhouse	1-07-04-050	-	-	400,000.00	400,000.00	-
Motor Vehicles	1-07-06-010	-	-	1,500,000.00	1,500,000.00	-
Total Capital Outlay		-	-	3,628,000.00	3,628,000.00	500,000.00
TOTAL APPROPRIATIONS		9,469,930.79	4,672,212.97	12,492,339.03	17,164,552.00	17,530,321.00

Prepared

Reviewed

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

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

(SGD.)
MS. OLIVIA A. ATIENZA
 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	2017 (Actual)	2018 (Estimate)			2019 (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	-	-	-	-	119,532.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	24,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	6,000.00
Year End Bonus	5-01-02-140	-	-	-	-	9,961.00
Cash Gift	5-01-02-150	-	-	-	-	5,000.00
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	9,961.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	-	14,344.00
Pag-IBIG Contributions	5-01-03-020	-	-	-	-	1,200.00
PhilHealth Contributions	5-01-03-030	-	-	-	-	1,650.00
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	1,195.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	-	-	5,000.00
Total Personal Services		-	-	-	-	197,843.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	415,514.30	168,009.50	331,990.50	500,000.00	500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	14,400.00	666,780.00	681,180.00	843,450.00
Other Supplies and Materials Expenses	5-02-03-990	1,164,994.00	103,835.15	1,750,644.85	1,854,480.00	3,633,940.00
Utility Expenses						
Electricity Expenses	5-02-04-020	3,753,237.83	1,277,934.72	2,922,065.28	4,200,000.00	4,500,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	116,445.84	61,195.87	58,804.13	120,000.00	130,000.00
Internet Subscription Expenses	5-02-05-030	-	20,297.40	379,702.60	400,000.00	100,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	71,411.00	11,840.00	72,160.00	84,000.00	80,000.00

Professional Services						
General Services						
Environment/ Sanitary Services	5-02-12-010	-	-	-	-	-
Janitorial Services	5-02-12-020	362,380.00	161,150.00	468,850.00	630,000.00	400,000.00
Security Services	5-02-12-030	428,120.00	134,325.00	515,675.00	650,000.00	400,000.00
Other General Services	5-02-12-990	2,262,050.00	749,445.00	2,050,555.00	2,800,000.00	2,000,000.00
Repairs and Maintenance						
R & M - O/ Structures	5-02-13-040-99	1,303,499.43	597,636.50	402,363.50	1,000,000.00	1,000,000.00
R & M - ICT Equipt.	5-02-13-050-03	217,300.00	-	-	-	-
R & M - Office Equipt.	5-02-13-050-02	-	-	1,400,000.00	1,400,000.00	730,000.00
R & M-O/Machinery and Equipment	5-02-13-050-99	558,398.08	337,020.00	662,980.00	1,000,000.00	1,000,000.00
Total MOOE		10,653,350.48	3,637,089.14	11,682,570.86	15,319,660.00	15,317,390.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	25,000.00	65,000.00	90,000.00	12,000.00
Info.Comm.Tech Equipt	1-07-05-030	-	119,000.00	128,500.00	247,500.00	169,200.00
O/Mach&Equipt.	1-07-05-990	113,700.00	353,000.00	36,600.00	389,600.00	-
Office Equipment	1-07-05-020	-	-	177,800.00	177,800.00	-
O/Infra.Assets	1-07-03-990	-	-	-	-	-
O/Structures	1-07-04-990	697,109.43	-	-	-	-
O/Land Improvement	1-07-02-990	1,163,554.54	-	-	-	-
Total Capital Outlay		1,974,363.97	497,000.00	407,900.00	904,900.00	181,200.00
TOTAL APPROPRIATIONS		12,627,714.45	4,134,089.14	12,090,470.86	16,224,560.00	15,696,433.00

Prepared

Reviewed

(SGD.)
MR. CARLOS RYAN R. YNARES
 Department Head

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

(SGD.)
MS. OLIVIA A. ATIENZA
 Local Treasurer

(SGD.)
MS. 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	2017 (Actual)	2018 (Estimate)			2019 (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	1,542,756.00	758,855.50	1,074,180.50	1,833,036.00	1,997,076.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	160,000.00	78,000.00	114,000.00	192,000.00	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	35,000.00	13,000.00	48,000.00	48,000.00
Year End Bonus	5-01-02-140	131,552.00	-	152,753.00	152,753.00	166,423.00
Cash Gift	5-01-02-150	35,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses and Allowances	5-01-02-990	131,552.00	143,294.00	9,459.00	152,753.00	166,423.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	185,745.60	91,651.80	128,312.20	219,964.00	239,650.00
Pag-IBIG Contributions	5-01-03-020	8,100.00	4,000.00	5,600.00	9,600.00	9,600.00
PhilHealth Contributions	5-01-03-030	14,775.00	8,460.50	11,844.50	20,305.00	20,642.00
Employees Compensation Insurance Premiums	5-01-03-040	7,885.80	3,931.40	5,504.60	9,436.00	9,591.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	40,000.00	40,000.00	40,000.00
Total Personal Services		2,409,366.40	1,190,693.20	1,689,153.80	2,879,847.00	3,091,405.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	17,610.00	11,080.00	48,920.00	60,000.00	100,000.00
Total MOOE		17,610.00	11,080.00	48,920.00	60,000.00	100,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	116,000.00	116,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	160,000.00	160,000.00	-
Total Capital Outlay		-	-	276,000.00	276,000.00	-
TOTAL APPROPRIATIONS		2,426,976.40	1,201,773.20	2,014,073.80	3,215,847.00	3,191,405.00

Prepared

Reviewed

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	1,916,010.00	802,265.00	2,049,979.00	2,852,244.00	3,098,220.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	262,000.00	100,000.00	188,000.00	288,000.00	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	50,000.00	23,000.00	73,000.00	72,000.00
Year End Bonus	5-01-02-140	160,887.00	-	237,687.00	237,687.00	258,185.00
Cash Gift	5-01-02-150	55,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990	151,655.00	160,453.00	77,234.00	237,687.00	258,185.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	229,272.96	96,271.80	245,998.20	342,270.00	371,787.00
Pag-IBIG Contributions	5-01-03-020	13,000.00	5,000.00	9,400.00	14,400.00	14,400.00
PhilHealth Contributions	5-01-03-030	20,762.50	9,882.50	21,935.50	31,818.00	32,725.00
Employees Compensation Insurance Premiums	5-01-03-040	12,649.48	4,946.40	9,324.60	14,271.00	14,400.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	60,000.00	60,000.00	60,000.00
Total Personal Services		3,038,236.94	1,296,318.70	3,077,058.30	4,373,377.00	4,689,902.00
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	5,680.00	6,320.00	53,680.00	60,000.00	150,000.00
R&M- Road Network	5-02-13-030-01	487,570.00	136,867.51	863,132.49	1,000,000.00	-
R&M- O/Infra.Assets	5-02-13-030-99	167,881.88	49,426.13	250,573.87	300,000.00	-
R&M-Flood Control System	5-02-13-030-02	393,362.62	358,471.99	41,528.01	400,000.00	-
R&M- Water Supply System	5-02-13-030-03	13,620.00	168,195.03	31,804.97	200,000.00	-
R&M - Building and Other Structures	5-02-13-040-01	-	352,008.56	47,991.44	400,000.00	-
R & M - Hospital & Health Centers	5-02-13-040-03	-	225,793.31	2,074,206.69	2,300,000.00	-
Total MOOE		1,068,114.50	1,297,082.53	3,362,917.47	4,660,000.00	150,000.00
Property, Plant and Equipment						
O/Infra.Assets	1-07-03-990	29,373,556.43	15,104,011.12	1,895,988.88	17,000,000.00	-
O/Structures	1-07-04-990	771,440.00	651,744.19	48,255.81	700,000.00	-
Water Supply System	1-07-03-040	5,575,204.28	2,402,701.90	97,298.10	2,500,000.00	-
Flood Control System	1-07-03-020	9,929,082.15	3,411,938.25	5,088,061.75	8,500,000.00	-
Power Supply System	1-07-03-050	-	-	1,600,000.00	1,600,000.00	-
Building	1-07-04-010	-	857,510.16	342,489.84	1,200,000.00	-
Road Networks	1-07-03-010	8,361,699.58	15,061,618.14	1,938,381.86	17,000,000.00	-
Total Capital Outlay		54,010,982.44	37,489,523.76	11,010,476.24	48,500,000.00	-
TOTAL APPROPRIATIONS		58,117,333.88	40,082,924.99	17,450,452.01	57,533,377.00	4,839,902.00

Prepared

Reviewed

(SGD.)

ENGR. DAVID A. DISIMULACION JR.

(SGD.)

ENGR. PETRONIO C. TOLENTINO

(SGD.)

MS. OLIVIA A. ATIENZA

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA

Department Head

Local Planning Officer

Local Treasurer

Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
OFFICE OF THE MUNICIPAL GENERAL SERVICES OFFICER

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (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	3,411,132.00	1,495,671.00	2,143,641.00	3,639,312.00	4,242,960.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	528,000.00	216,000.00	312,000.00	528,000.00	576,000.00
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	105,000.00	100,000.00	32,000.00	132,000.00	144,000.00
Year End Bonus	5-01-02-140	284,261.00	-	303,276.00	303,276.00	353,580.00
Cash Gift	5-01-02-150	110,000.00	-	110,000.00	110,000.00	120,000.00
Other Bonuses and Allowances	5-01-02-990	273,321.00	293,220.00	10,056.00	303,276.00	353,580.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums Pag-IBIG Contributions	5-01-03-010	409,335.84	179,480.52	257,236.48	436,717.00	510,025.00
	5-01-03-020	26,400.00	10,800.00	15,600.00	26,400.00	28,800.00
PhilHealth Contributions	5-01-03-030	37,050.00	18,599.89	26,705.11	45,305.00	51,400.00
Employees Compensation Insurance Premiums	5-01-03-040	25,255.80	10,623.09	15,371.91	25,995.00	28,790.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	110,000.00	110,000.00	120,000.00
Total Personal Services		5,371,755.64	2,391,894.50	3,430,386.50	5,822,281.00	6,691,135.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	05-02-16-030	3,250,031.16	491,172.60	9,508,827.40	10,000,000.00	10,000,000.00
Rent Expenses	05-02-99-050	10,000.00	15,000.00	485,000.00	500,000.00	500,000.00
Other Maintenance and Operating	05-02-99-990	1,059,289.66	374,414.00	3,625,586.00	4,000,000.00	4,000,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	34,596.82	7,361.62	92,638.38	100,000.00	100,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	7,852,310.25	3,984,820.00	6,379,372.00	10,364,192.00	15,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,596,382.17	1,999,989.92	8,000,010.08	10,000,000.00	10,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,321,295.00	1,190,633.00	3,809,367.00	5,000,000.00	3,000,000.00
Utility Expenses						
Water Expenses	5-02-04-010	307,108.89	156,220.16	443,779.84	600,000.00	1,000,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	368,373.55	188,868.66	311,131.34	500,000.00	1,000,000.00
Internet Subscription Expenses	5-02-05-030	225,388.86	144,318.43	255,681.57	400,000.00	600,000.00
Cable, Satellite, Telegraph and Radio	5-02-05-040	11,777.41	4,981.00	125,019.00	130,000.00	300,000.00
Repairs and Maintenance						
R & M - Office Buildings	5-02-13-040-01	1,264,029.23	778,295.00	1,221,705.00	2,000,000.00	2,000,000.00
R & M - O/Structures	5-02-13-040-99	738,249.50	117,450.00	1,882,550.00	2,000,000.00	2,000,000.00

R & M - O/ Infra. Assets	5-02-13-030-99	-	156,011.44	343,988.56	500,000.00	1,000,000.00
R & M -Off. Equipt.	5-02-13-050-02	350,734.00	14,800.00	985,200.00	1,000,000.00	1,000,000.00
R & M - ICT Equipt.	5-02-13-050-03	205,230.00	80,200.00	419,800.00	500,000.00	500,000.00
R & M -O/Machinery and Equipment	5-02-13-050-99	54,125.00	-	200,000.00	200,000.00	200,000.00
R & M -Const'n. Heavy Equipt.	5-02-13-050-08	3,273,947.86	616,463.57	3,383,536.43	4,000,000.00	4,000,000.00
R & M -Motor Vehicles	5-02-13-060-01	3,896,870.90	1,219,879.88	3,780,120.12	5,000,000.00	5,000,000.00
R & M - Dis. Response & Rescue Equipt.	5-02-13-050-09	-	469,526.00	530,474.00	1,000,000.00	2,000,000.00
Total MOOE		32,819,740.26	12,010,405.28	45,783,786.72	57,794,192.00	63,200,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	5,860.00	994,140.00	1,000,000.00	1,500,000.00
Info.Comm.Tech Equipt	1-07-05-030	1,955,491.20	32,000.00	968,000.00	1,000,000.00	3,000,000.00
Computer Software	1-09-01-020	364,000.00	-	-	-	-
Office Equipment	1-07-05-020	1,159,204.00	135,000.00	1,865,000.00	2,000,000.00	2,000,000.00
Other Infra.Assets	1-07-03-990	-	-	-	-	-
Const'n.Heavy Equipt.	1-07-05-080	-	-	-	-	-
O/Mach.& Equipt.	1-07-05-990	-	-	1,000,000.00	1,000,000.00	3,000,000.00
O/Transpo. Equipt.	1-07-06-990	4,793,363.00	-	-	-	-
Total Capital Outlay		8,272,058.20	172,860.00	4,827,140.00	5,000,000.00	9,500,000.00
TOTAL APPROPRIATIONS		46,463,554.10	14,575,159.78	54,041,313.22	68,616,473.00	79,391,135.00

Prepared

Reviewed

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

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

(SGD.)
MS. OLIVIA A. ATIENZA
 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	2017	2018			2019
		(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	9,858,266.00	4,747,889.50	7,491,402.50	12,239,292.00	14,071,980.00
Salaries and Wages - Casual / Contractual	5-01-01-020	1,367,049.18	1,031,030.88	1,466,145.12	2,497,176.00	2,629,704.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,138,000.00	592,000.00	896,000.00	1,488,000.00	1,536,000.00
Hazard Pay	5-01-02-110	585,000.00	283,500.00	1,012,500.00	1,296,000.00	1,344,000.00
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	230,000.00	275,000.00	97,000.00	372,000.00	384,000.00
Subsistence Allowance	5-01-02-050	623,250.00	279,000.00	441,000.00	720,000.00	792,000.00
Laundry Allowance	5-01-02-060	62,325.00	27,900.00	44,100.00	72,000.00	79,200.00
Year End Bonus	5-01-02-140	947,126.00	-	1,228,039.00	1,228,039.00	1,324,639.00
Cash Gift	5-01-02-150	240,000.00	-	310,000.00	310,000.00	320,000.00
Other Bonuses and Allowances	5-01-02-990	924,292.00	1,062,985.00	165,054.00	1,228,039.00	1,324,639.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	1,350,173.88	695,208.84	1,073,169.16	1,768,378.00	1,907,480.00
Pag-IBIG Contributions	5-01-03-020	56,900.00	30,425.00	43,975.00	74,400.00	76,800.00
PhilHealth Contributions	5-01-03-030	126,725.00	74,760.18	115,723.82	190,484.00	199,626.00
Employees Compensation Insurance Premiums	5-01-03-040	52,998.24	29,004.90	43,967.10	72,972.00	76,697.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	310,000.00	310,000.00	320,000.00
Total Personal Services		17,750,505.30	9,207,204.30	14,847,975.70	24,055,180.00	26,575,165.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Donations	05-02-99-080	-	-	-	-	-
Other Maintenance and Operating Expenses	05-02-99-990	4,014,452.30	904,249.00	3,595,751.00	4,500,000.00	5,000,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	58,000.00	21,500.00	78,500.00	100,000.00	200,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	56,000.00	57,880.00	92,120.00	150,000.00	480,000.00
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5-02-03-070	-	14,035,350.00	9,964,650.00	24,000,000.00	32,000,000.00

Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,246,917.25	646,066.00	2,494,178.00	3,140,244.00	5,324,234.00
Other Supp. & Mat. Exp.	5-02-03-990	-	-	-	-	700,000.00
Professional Services						
General Services						
Janitorial Services	5-02-12-020	241,700.00	-	-	-	-
Other General Services	5-02-12-990	858,245.00	477,090.00	722,910.00	1,200,000.00	1,200,000.00
Total MOOE		6,475,314.55	16,142,135.00	16,948,109.00	33,090,244.00	44,904,234.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	40,000.00	289,000.00	329,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	15,000.00	161,000.00	176,000.00	-
Medical, Dental and Laboratory Equipt.	1-07-05-110	421,280.90	-	563,500.00	563,500.00	-
Office Equipment	1-07-05-020	-	-	128,000.00	128,000.00	-
O/Mach.&Equipt.	1-07-05-990	-	-	105,500.00	105,500.00	350,000.00
Total Capital Outlay		421,280.90	55,000.00	1,247,000.00	1,302,000.00	350,000.00
TOTAL APPROPRIATIONS		24,647,100.75	25,404,339.30	33,043,084.70	58,447,424.00	71,829,399.00

Prepared

Reviewed

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

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

(SGD.)
MS. OLIVIA A. ATIENZA
 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	2017 (Actual)	2018 (Estimate)			2019 (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	1,421,544.00	669,161.00	1,091,887.00	1,761,048.00	1,916,412.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	60,000.00	108,000.00	168,000.00	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	30,000.00	30,000.00	12,000.00	42,000.00	42,000.00
Year End Bonus	5-01-02-140	118,405.00	-	146,754.00	146,754.00	159,701.00
Cash Gift	5-01-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	118,405.00	135,064.00	11,690.00	146,754.00	4,159,701.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	170,585.58	80,678.64	130,647.36	211,326.00	229,970.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	3,000.00	5,400.00	8,400.00	8,400.00
PhilHealth Contributions	5-01-03-030	13,800.00	7,484.78	12,506.22	19,991.00	20,362.00
Employees Compensation Insurance Premiums	5-01-03-040	7,097.88	2,981.30	5,373.70	8,355.00	8,400.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	3,017,067.65	808,062.26	8,491,937.74	9,300,000.00	12,092,491.00
Other Personnel Benefits	5-01-04-990	4,237,441.96	90,000.00	3,345,000.00	3,435,000.00	110,000.00
Total Personal Services		9,477,547.07	1,953,931.98	13,490,696.02	15,444,628.00	19,112,437.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	5-02-99-990	52,150.00	-	4,500.00	4,500.00	200,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	21,200.00	6,640.00	93,360.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	594,964.00	228,968.52	471,031.48	700,000.00	700,000.00
Total MOOE		668,314.00	235,608.52	568,891.48	804,500.00	1,000,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	14,000.00	14,000.00	-
Office Equipment	1-07-05-020	-	-	120,000.00	120,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	180,000.00	180,000.00	-
Books/Library Books	1-07-07-020	-	-	2,000.00	2,000.00	-
Total Capital Outlay		-	-	316,000.00	316,000.00	-
TOTAL APPROPRIATIONS		10,145,861.07	2,189,540.50	14,375,587.50	16,565,128.00	20,112,437.00

Prepared

(SGD.)
MS. ALICIA A. ANORE
Department Head

Reviewed

(SGD.)
ENGR. PETRONIO C. TOLENTINO
Local Planning Officer(SGD.)
MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	896,381.00	393,540.50	641,975.50	1,035,516.00	1,145,892.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	28,000.00	44,000.00	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	3,000.00	18,000.00	18,000.00
Year End Bonus	5-01-02-140	77,147.00	-	86,293.00	86,293.00	95,491.00
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	77,147.00	85,305.00	988.00	86,293.00	95,491.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	104,039.76	51,183.00	73,080.00	124,263.00	137,508.00
Pag-IBIG Contributions	5-01-03-020	3,500.00	1,500.00	2,100.00	3,600.00	3,600.00
PhilHealth Contributions	5-01-03-030	7,512.50	4,125.00	5,775.00	9,900.00	9,970.00
Employees Compensation Insurance Premiums	5-01-03-040	3,305.72	1,466.80	2,053.20	3,520.00	3,600.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	15,000.00	15,000.00	15,000.00
Total Personal Services		1,433,032.98	647,620.30	983,764.70	1,631,385.00	1,773,552.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	60,000.00	60,000.00	66,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	7,300.00	16,960.00	43,040.00	60,000.00	66,000.00
Supplies and Materials Expenses						
Non-Accountable Form Expenses	5-02-03-030	25,650.00	-	50,000.00	50,000.00	45,640.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	125,000.00	125,000.00	20,000.00
Total MOOE		32,950.00	16,960.00	278,040.00	295,000.00	197,640.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	60,000.00	60,000.00	-
Office Equipment	1-07-05-020	-	-	70,000.00	70,000.00	-
Total Capital Outlay		-	-	130,000.00	130,000.00	-
TOTAL APPROPRIATIONS		1,465,982.98	664,580.30	1,391,804.70	2,056,385.00	1,971,192.00

Prepared

Reviewed

(SGD.)

MR. SIXTO A. SIMON
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
Local Treasurer

(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	2017 (Actual)	2018 (Estimate)			2019 (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	807,491.50	378,825.00	530,355.00	909,180.00	1,024,368.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	20,000.00	28,000.00	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	2,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	67,291.00	-	75,765.00	75,765.00	85,364.00
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	67,291.00	75,765.00	-	75,765.00	85,364.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	96,899.04	45,459.00	63,643.00	109,102.00	122,924.00
Pag-IBIG Contributions	5-01-03-020	2,400.00	1,000.00	1,400.00	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030	6,600.00	3,437.50	4,812.50	8,250.00	8,299.00
Employees Compensation Insurance Premiums	5-01-03-040	2,318.00	989.80	1,386.20	2,376.00	2,400.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	10,000.00	10,000.00	10,000.00
Total Personal Services		1,280,290.54	602,976.30	821,861.70	1,424,838.00	1,573,119.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	-
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	-	-	60,000.00	60,000.00	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	-
Info.Comm.Tech Equip	1-07-05-030	-	-	150,000.00	150,000.00	-
Total Capital Outlay		-	-	250,000.00	250,000.00	-
TOTAL APPROPRIATIONS		1,280,290.54	602,976.30	1,131,861.70	1,734,838.00	1,633,119.00

Prepared

Reviewed

(SGD.)
ATTY. FERDINAND C. PEREZ
Department Head

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

(SGD.)
MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	7,128,648.00	3,394,320.00	5,543,676.00	8,937,996.00	10,197,660.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	240,000.00	100,000.00	164,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	813,375.00	342,000.00	559,800.00	901,800.00	901,800.00
Transportation Allowance (TA)	5-01-02-030	813,375.00	342,000.00	559,800.00	901,800.00	901,800.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	50,000.00	16,000.00	66,000.00	66,000.00
Year End Bonus	5-01-02-140	594,054.00	-	744,833.00	744,833.00	1,699,610.00
Cash Gift	5-01-02-150	50,000.00	-	55,000.00	55,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990	594,054.00	678,864.00	65,969.00	744,833.00	849,805.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	855,437.76	407,318.40	665,241.60	1,072,560.00	1,223,719.00
Pag-IBIG Contributions	5-01-03-020	10,800.00	4,500.00	8,700.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030	47,250.00	24,750.00	47,850.00	72,600.00	72,600.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	5,000.00	8,200.00	13,200.00	13,200.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	55,000.00	55,000.00	110,000.00
Total Personal Services		11,208,993.76	5,348,752.40	8,494,069.60	13,842,822.00	16,423,394.00
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses	05-02-99-990	95,750.00	37,200.00	3,162,800.00	3,200,000.00	3,200,000.00
Membership Dues and Contributions to Organizations	05-02-99-060	85,500.00	25,500.00	674,500.00	700,000.00	700,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	501,185.98	474,340.00	1,025,660.00	1,500,000.00	1,500,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	1,531,598.00	521,958.00	1,436,102.00	1,958,060.00	1,895,320.00
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	2,670.00	-	300,000.00	300,000.00	300,000.00
Repairs and Maintenance						

Repairs and Maintenance - Motor Vehicles	5-02-13-060-01	429,796.40	49,674.00	450,326.00	500,000.00	500,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	-	55,000.00	445,000.00	500,000.00	500,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-02	-	-	-	-	500,000.00
Total MOOE		2,646,500.38	1,163,672.00	8,294,388.00	9,458,060.00	9,895,320.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	204,500.00	-	457,000.00	457,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	160,000.00	17,000.00	223,000.00	240,000.00	-
O/Mach&Equipt.	1-07-05-990	-	137,600.00	62,400.00	200,000.00	-
Office Equipment	1-07-05-020	100,916.00	118,496.00	441,504.00	560,000.00	-
Motor Vehicles	1-07-06-010	-	128,800.00	2,171,200.00	2,300,000.00	-
Total Capital Outlay		465,416.00	401,896.00	3,355,104.00	3,757,000.00	-
TOTAL APPROPRIATIONS		14,320,910.14	6,914,320.40	20,143,561.60	27,057,882.00	26,318,714.00

Prepared

Reviewed

(SGD.)

HON. CECILIO M. YNARES
Municipal Vice Mayor

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	8,447,951	3,935,361.00	6,146,991.00	10,082,352.00	12,306,216.00
Salaries and Wages - Casual / Contractual	5-01-01-020	12,755,271	5,244,154.98	7,468,741.02	12,712,896.00	13,387,584.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,778,000	1,530,000.00	2,190,000.00	3,720,000.00	3,840,000.00
Representation Allowance (RA)	5-01-02-020	97,200	32,400.00	64,800.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	705,000	750,000.00	190,000.00	940,000.00	960,000.00
Honoraria	5-01-02-100	120,000	50,000.00	250,000.00	300,000.00	300,000.00
Year End Bonus	5-01-02-140	1,772,295	-	1,899,604.00	1,899,604.00	2,141,150.00
Cash Gift	5-01-02-150	787,500	-	775,000.00	775,000.00	800,000.00
Other Bonuses and Allowances	5-01-02-990	1,630,340	1,801,215.00	98,389.00	1,899,604.00	2,141,150.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	2,545,581.48	1,105,176.48	1,630,253.52	2,735,430.00	3,083,256.00
Pag-IBIG Contributions	5-01-03-020	188,900.00	76,300.00	109,700.00	186,000.00	192,000.00
PhilHealth Contributions	5-01-03-030	233,887.50	125,672.65	198,808.35	324,481.00	334,694.00
Employees Compensation Insurance Premiums	5-01-03-040	172,906.13	72,967.66	104,999.34	177,967.00	191,453.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	775,000.00	775,000.00	800,000.00
Total Personal Services		33,234,832.21	14,723,247.77	21,902,286.23	36,625,534.00	40,574,703.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	5,900,628.00	4,881,090.00	21,403,910.00	26,285,000.00	23,400,000.00
Printing & Publication	05-02-99-020	62,000.00	-	200,000.00	200,000.00	200,000.00
Representation Expenses	05-02-99-030	903,993.21	516,620.00	483,380.00	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	05-02-99-060	106,800.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Subscription Expenses	05-02-99-070	-	-	100,000.00	100,000.00	200,000.00
Donations	05-02-99-080	4,096,262.00	1,712,742.00	6,787,258.00	8,500,000.00	8,200,000.00
Traveling Expenses						

Traveling Expenses - Local	5-02-01-010	21,178.00	39,540.00	460,460.00	500,000.00	1,000,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	106,270.00	49,240.00	650,760.00	700,000.00	1,000,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	-	-	1,000,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	100,000.00	100,000.00	-
Other Supplies and Materials Expenses	5-02-03-990	15,700.00	111,900.00	4,888,100.00	5,000,000.00	4,000,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	265,414.15	86,974.30	413,025.70	500,000.00	800,000.00
Awards/Rewards Expenses						
Awards/Rewards Expenses	5-02-06-010	-	-	300,000.00	300,000.00	500,000.00
Prizes	5-02-06-020	458,900.00	330,200.00	169,800.00	500,000.00	800,000.00
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	582,201.00	582,201.00	630,579.00
Professional Services						
Consultancy	5-02-11-030	2,131,250.00	856,500.00	2,143,500.00	3,000,000.00	3,000,000.00
Other Professional Services	5-02-11-040	-	157,500.00	242,500.00	400,000.00	400,000.00
General Services						
Environment/ Sanitary Services	5-02-12-010	20,776,783.13	3,961,750.00	29,038,250.00	33,000,000.00	35,000,000.00
Janitorial Services	5-02-12-020	838,550.00	663,525.00	1,336,475.00	2,000,000.00	3,000,000.00
Security Services	5-02-12-030	5,296,470.00	2,448,988.82	4,051,011.18	6,500,000.00	9,000,000.00
Other General Services	5-02-12-990	12,374,975.00	5,497,250.00	11,502,750.00	17,000,000.00	18,000,000.00
Total MOOE		53,355,173.49	21,313,820.12	85,853,380.88	107,167,201.00	112,130,579.00
Property, Plant and Equipment						
Land	1-07-01-010	3,624,530.00	14,997.85	1,485,002.15	1,500,000.00	-
Office Equipment	1-07-05-020	16,900.00	-	300,500.00	300,500.00	-
Furniture & Fixtures	1-07-07-010	225,400.00	37,000.00	646,600.00	683,600.00	-
Other Mach.& Equipment	1-07-05-990	3,332,302.50	168,370.00	2,031,630.00	2,200,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	2,190,000.00	4,345,000.00	6,535,000.00	-
Computer Software	1-09-01-020	-	-	800,000.00	800,000.00	-
Military, Police and Security Equipment	1-07-05-100	388,300.00	-	-	-	-
Motor vehicles	1-07-06-010	-	-	1,600,000.00	1,600,000.00	-
Plants & Trees	1-08-01-020	-	-	500,000.00	500,000.00	-
Total Capital Outlay		7,587,432.50	2,410,367.85	11,708,732.15	14,119,100.00	-
TOTAL APPROPRIATIONS		94,177,438.20	38,447,435.74	119,464,399.26	157,911,835.00	152,705,282.00

Prepared

Reviewed

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (Proposed)
			First Semester	Second Semester	Total	
			(Actual)	(Estimate)		
1	2	3	4	5	6	7
Quick Response Fund		-	-	9,747,696.00	9,747,696.00	10,740,154.50
Total Quick Response Fund		-	-	9,747,696.00	9,747,696.00	10,740,154.50
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	05-02-16-030	-	-	150,000.00	150,000.00	-
Rent Expenses	05-02-99-050	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	05-02-99-990	934,069.00	103,300.00	1,157,500.00	1,260,800.00	800,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	129,188.00	49,261.00	250,739.00	300,000.00	539,780.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	500,748.00	83,210.00	1,706,790.00	1,790,000.00	1,290,000.00
Repairs and Maintenance						
R&M- Comm. Equipmt	5-02-13-050-07	20,950.00	268,600.00	231,400.00	500,000.00	800,000.00
R&M- Roads	5-02-13-030-01	-	-	1,000,000.00	1,000,000.00	-
R&M- Disaster Response & Rescue Equipmt. - (Vehicles)	5-02-13-050-09	-	-	-	-	800,000.00
R&M- Disaster Response & Rescue Equipmt. - (Tools)	5-02-13-050-09	-	497,320.00	2,680.00	500,000.00	500,000.00
R&M-Water Craft	5-02-13-060-04	-	-	-	-	800,000.00
R&M- Flood Control System	5-02-13-030-02	1,329,751.68	-	-	-	-
Supplies and Materials Expenses						
Welfare Goods Expenses	5-02-03-060	-	45,050.00	454,950.00	500,000.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	500,000.00	500,000.00	471,400.00
Other Supplies and Materials Expenses	5-02-03-990	-	199,000.00	731,700.00	930,700.00	923,000.00
Total MOOE		2,964,706.68	1,245,741.00	6,185,759.00	7,431,500.00	7,424,180.00
Property, Plant and Equipment						
Road Networks	1-07-03-010	-	-	-	-	-
Communication Equipmt	1-07-05-070	-	-	-	-	243,180.50
Flood Control	1-07-03-020	-	-	2,048,125.00	2,048,125.00	6,700,000.00
Other Infra.Assets	1-07-03-990	-	-	6,500,000.00	6,500,000.00	-
Plants & Trees	1-08-01-020	439,600.00	105,000.00	395,000.00	500,000.00	1,000,000.00
Disaster Response & Rescue Equipmt	1-07-05-090	7,856,586.00	4,863,990.00	951,010.00	5,815,000.00	7,150,000.00
O/Mach&Equipmt.	1-07-05-990	1,500,000.00	-	450,000.00	450,000.00	2,543,000.00
Total Capital Outlay		9,796,186.00	4,968,990.00	10,344,135.00	15,313,125.00	17,636,180.50
TOTAL APPROPRIATIONS		12,760,892.68	6,214,731.00	26,277,590.00	32,492,321.00	35,800,515.00

Prepared

Reviewed

(SGD.)
MR. JOSE P. HERNANDEZ III
Department Head

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

(SGD.)
MS. OLIVIA A. ATIENZA
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	2017	2018			2019
		(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	1,940,760.00	843,364.00	1,577,120.00	2,420,484.00	3,478,332.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	200,000.00	70,000.00	170,000.00	240,000.00	312,000.00
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	40,000.00	20,000.00	60,000.00	78,000.00
Year End Bonus	5-01-02-140	155,560.00	-	201,707.00	201,707.00	289,861.00
Cash Gift	5-01-02-150	40,000.00	-	50,000.00	50,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990	155,560.00	167,820.00	33,887.00	201,707.00	289,861.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	232,891.20	101,203.68	189,254.32	290,458.00	417,400.00
Pag-IBIG Contributions	5-01-03-020	10,000.00	4,000.00	8,000.00	12,000.00	15,600.00
PhilHealth Contributions	5-01-03-030	19,650.00	9,441.80	18,810.20	28,252.00	37,917.00
Employees Compensation Insurance Premiums	5-01-03-040	9,815.72	3,971.10	7,959.90	11,931.00	15,586.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	50,000.00	50,000.00	65,000.00
Total Personal Services		2,966,236.92	1,307,300.58	2,421,238.42	3,728,539.00	5,226,557.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance & Operating Expenses	05-02-99-990	17,657.14	-	100,000.00	100,000.00	500,000.00
Advertising Expenses	05-02-99-010	74,500.00	-	100,000.00	100,000.00	-
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	5,390.00	-	50,000.00	50,000.00	50,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	61,838.00	6,320.00	93,680.00	100,000.00	200,000.00
Survey, Research, Exploration and Development Expenses						
Survey Expenses	5-02-07-010	370,000.00	-	1,000,000.00	1,000,000.00	500,000.00
Total MOOE		529,385.14	6,320.00	1,343,680.00	1,350,000.00	1,250,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	25,000.00	25,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	85,000.00	85,000.00	-
Office Equipment	1-07-05-020	-	-	400,000.00	400,000.00	-
Motor Vehicles	1-07-06-010	-	-	300,000.00	300,000.00	-
Total Capital Outlay		-	-	810,000.00	810,000.00	-
TOTAL APPROPRIATIONS		3,495,622.06	1,313,620.58	4,574,918.42	5,888,539.00	6,476,557.00

Prepared

Reviewed

(SGD.)
ENGR. PETRONIO C. TOLENTINO
Department Head

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

(SGD.)
MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	2,853,479.00	1,281,516.00	1,849,764.00	3,131,280.00	3,325,788.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	324,000.00	136,000.00	200,000.00	336,000.00	336,000.00
Hazard Pay	5-01-02-010-110	30,000.00	13,500.00	40,500.00	54,000.00	54,000.00
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	65,000.00	19,000.00	84,000.00	84,000.00
Subsistence Allowance	5-01-02-050	42,000.00	22,500.00	31,500.00	54,000.00	54,000.00
Year End Bonus	5-01-02-140	246,911.00	-	260,940.00	260,940.00	277,149.00
Cash Gift	5-01-02-150	70,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990	220,270.00	260,175.00	765.00	260,940.00	277,149.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	342,044.16	154,556.28	221,196.72	375,753.00	399,095.00
Pag-IBIG Contributions	5-01-03-020	16,100.00	6,900.00	9,900.00	16,800.00	16,800.00
PhilHealth Contributions	5-01-03-030	30,787.50	15,697.39	22,763.61	38,461.00	39,122.00
Employees Compensation Insurance Premiums	5-01-03-040	15,913.64	6,862.75	9,848.25	16,711.00	16,795.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	70,000.00	70,000.00	70,000.00
Total Personal Services		4,423,505.30	2,030,207.42	2,900,677.58	4,930,885.00	5,181,898.00
Taxes, Insurance Premiums and Other Fees						
Donations	05-02-99-080	6,656,401.00	3,193,704.00	3,532,550.00	6,726,254.00	8,960,000.00
Other Maintenance and Operating Expenses	05-02-99-990	4,232,360.00	1,701,550.00	5,195,450.00	6,897,000.00	3,000,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	21,670.00	6,000.00	144,000.00	150,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	28,200.00	12,800.00	187,200.00	200,000.00	250,000.00
Supplies and Materials Expenses						
O/ Supp. & Mat. Exp.	5-02-03-990	-	-	-	-	-
Communication Expenses						
Telephone Expenses	5-02-05-020	-	-	-	-	12,000.00
Postage and Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5-02-05-030	-	8,330.27	15,669.73	24,000.00	24,000.00
Total MOOE		10,938,631.00	4,922,384.27	9,076,869.73	13,999,254.00	12,548,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	289,500.00	289,500.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	328,000.00	328,000.00	-
Office Equipment	1-07-05-020	-	89,600.00	311,900.00	401,500.00	-
Total Capital Outlay		-	89,600.00	929,400.00	1,019,000.00	-
TOTAL APPROPRIATIONS		15,362,136.30	7,042,191.69	12,906,947.31	19,949,139.00	17,729,898.00

Prepared

(SGD.)

MS. MA. JENNIFER T. DILAG
Department Head

Reviewed

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
Local Treasurer

(SGD.)

MS. MA. EDITHA A. CEÑIDOZA
Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan

LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (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					
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010					
Hazard Pay	5-01-02-010-110					
Representation Allowance (RA)	5-01-02-020					
Transportation Allowance (TA)	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040					
Subsistence Allowance	5-01-02-050					
Year End Bonus	5-01-02-140					
Cash Gift	5-01-02-150					
Other Bonuses and Allowances	5-01-02-990					
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010					
Pag-IBIG Contributions	5-01-03-020					
PhilHealth Contributions	5-01-03-030					
Employees Compensation Insurance Premiums	5-01-03-040					
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990					
Total Personal Services		-	-	-	-	-
Taxes, Insurance Premiums and Other Fees						
Donations	05-02-99-080					300,000.00
Other Maintenance and Operating Expenses	05-02-99-990					5,300,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010					
Training and Scholarship Expenses						
Training Expenses	5-02-02-010					
Supplies and Materials Expenses						
O/ Supp. & Mat. Exp.	5-02-03-990					500,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020					
Postage and Courier Services	5-02-05-010					
Internet Subscription Expenses	5-02-05-030					
Total MOOE		-	-	-	-	6,100,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010					
Info.Comm.Tech Equip	1-07-05-030					
Office Equipment	1-07-05-020					
Total Capital Outlay		-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	6,100,000.00

Prepared

(SGD.)

MS. MA. JENNIFER T. DILAG
Department Head

Reviewed

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
Local Treasurer

(SGD.)

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	2017 (Actual)	2018 (Estimate)			2019 (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	1,799,049.00	842,210.00	1,179,094.00	2,021,304.00	2,197,992.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	138,000.00	60,000.00	84,000.00	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	30,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Year End Bonus	5-01-02-140	154,904.00	-	168,442.00	168,442.00	183,166.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	154,904.00	168,442.00	-	168,442.00	183,166.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	223,061.76	101,065.20	141,491.80	242,557.00	263,759.00
Pag-IBIG Contributions	5-01-03-020	7,200.00	3,000.00	4,200.00	7,200.00	7,200.00
PhilHealth Contributions	5-01-03-030	19,500.00	9,834.40	13,769.60	23,604.00	24,437.00
Employees Compensation Insurance Premiums	5-01-03-040	7,015.68	2,971.00	4,159.00	7,130.00	7,200.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	30,000.00	30,000.00	30,000.00
Total Personal Services		2,725,634.44	1,285,022.60	1,755,656.40	3,040,679.00	3,268,920.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	17,500.00	8,000.00	92,000.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	31,800.00	24,310.00	125,690.00	150,000.00	300,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	675,411.00	284,200.00	475,360.00	759,560.00	713,220.00

Communication Expenses						
Telephone Expenses	5-02-05-020	47,403.09	19,881.66	40,118.34	60,000.00	80,000.00
Internet Subscription Expenses	5-02-05-030	-	-	60,000.00	60,000.00	80,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	7,076.15	-	36,000.00	36,000.00	40,000.00
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	-	-	107,009.00	107,009.00	107,009.00
Total MOOE		779,190.24	336,391.66	1,023,186.34	1,359,578.00	1,507,238.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	168,400.00	-	351,000.00	351,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	309,000.00	36,000.00	284,000.00	320,000.00	-
O/Mach&Equipt.	1-07-05-990	-	-	-	-	-
Office Equipment	1-07-05-020	40,000.00	38,000.00	152,000.00	190,000.00	-
Motor Vehicles	1-07-06-010	-	-	-	-	-
Total Capital Outlay		517,400.00	74,000.00	787,000.00	861,000.00	-
TOTAL APPROPRIATIONS		4,022,224.68	1,695,414.26	3,565,842.74	5,261,257.00	4,776,158.00

Prepared

Reviewed

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

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

(SGD.)
MS. OLIVIA A. ATIENZA
 Local Treasurer

(SGD.)
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	2017 (Actual)	2018 (Estimate)			2019 (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	59,289,760.65	14,709,421.11	45,290,578.89	60,000,000.00	60,000,000.00
Total		59,289,760.65	14,709,421.11	45,290,578.89	60,000,000.00	60,000,000.00
Financial Expenses						
Bank Charges	5-03-01-040	437,498.09	120,192.00	579,808.00	700,000.00	800,000.00
Documentary Stamp Expenses	5-03-01-990	-	-	-	-	-
Interest Expenses	5-03-01-020	17,124,099.30	3,491,930.16	12,508,069.84	16,000,000.00	13,000,000.00
Total Financial Expenses		17,561,597.39	3,612,122.16	13,087,877.84	16,700,000.00	13,800,000.00

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
Binangonan
OFFICE OF THE MUNICIPAL SPORTS OFFICER

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (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	423,672.00	235,128.50	360,155.50	595,284.00	619,212.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	38,000.00	58,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	4,000.00	24,000.00	24,000.00
Year End Bonus	5-01-02-140	35,306.00	-	49,607.00	49,607.00	51,601.00
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	35,306.00	49,607.00	-	49,607.00	51,601.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	50,840.64	28,215.48	43,218.52	71,434.00	74,306.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	1,900.00	2,900.00	4,800.00	4,800.00
PhilHealth Contributions	5-01-03-030	5,100.00	3,284.24	4,900.76	8,185.00	8,514.00
Employees Compensation Insurance Premiums	5-01-03-040	3,396.00	1,862.75	2,848.25	4,711.00	4,800.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	20,000.00	20,000.00	20,000.00
Total Personal Services		659,220.64	377,997.97	565,630.03	943,628.00	974,834.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Other Maintenance and Operating Expenses	05-02-99-990	746,635.00	585,820.00	1,614,180.00	2,200,000.00	2,500,000.00
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5-02-03-990	1,481,613.20	1,038,600.00	1,461,400.00	2,500,000.00	3,000,000.00
Prizes	5-02-06-020	-	-	-	-	500,000.00
Total MOOE		2,228,248.20	1,624,420.00	3,075,580.00	4,700,000.00	6,000,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	40,000.00	31,000.00	71,000.00	-
Info.Comm.Tech Equip	1-07-05-030	-	-	10,000.00	10,000.00	-
Other Machinery and Equipment	1-07-05-990	-	190,000.00	110,000.00	300,000.00	-
Total Capital Outlay		-	230,000.00	151,000.00	381,000.00	-
TOTAL APPROPRIATIONS		2,887,468.84	2,232,417.97	3,792,210.03	6,024,628.00	6,974,834.00

Prepared

Reviewed

(SGD.)
MR. TAGUMPAY A. CERTEZA
OIC - Sports Coordinator

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

(SGD.)
MS. OLIVIA A. ATIENZA
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	2017 (Actual)	2018 (Estimate)			2019 (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	3,442,749.50	1,873,120.00	2,622,368.00	4,495,488.00	4,831,728.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	360,000.00	190,000.00	266,000.00	456,000.00	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	75,000.00	95,000.00	19,000.00	114,000.00	114,000.00
Year End Bonus	5-01-02-140	285,498.00	-	374,624.00	374,624.00	402,644.00
Cash Gift	5-01-02-150	75,000.00	-	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	285,498.00	374,624.00	-	374,624.00	402,644.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	410,160.60	224,774.90	314,684.10	539,459.00	579,808.00
Pag-IBIG Contributions	5-01-03-020	17,900.00	9,500.00	13,300.00	22,800.00	22,800.00
PhilHealth Contributions	5-01-03-030	35,775.00	23,019.25	32,226.75	55,246.00	56,849.00
Employees Compensation Insurance Premiums	5-01-03-040	17,215.00	9,369.80	13,438.20	22,808.00	22,782.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	95,000.00	95,000.00	95,000.00
Total Personal Services		5,274,796.10	2,911,907.95	4,003,141.05	6,915,049.00	7,349,255.00
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	05-02-16-020	266,786.25	45,461.25	274,538.75	320,000.00	320,000.00
Other Maintenance and Operating Expenses	05-02-99-990	6,500.00	36,000.00	14,000.00	50,000.00	100,000.00
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	17,360.00	9,470.00	90,530.00	100,000.00	100,000.00
Training and Scholarship Expenses						
Training Expenses	5-02-02-010	46,520.00	31,580.00	108,956.00	140,536.00	150,000.00

Supplies and Materials Expenses						
Office Supplies Exp.	5-02-03-010	-	9,000.00	139,000.00	148,000.00	-
Accountable Form Expenses	5-02-03-020	462,960.00	392,675.00	372,845.00	765,520.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-990	64,800.00	50,080.00	29,920.00	80,000.00	100,000.00
Communication Expenses						
Postage and Courier Services	5-02-05-010	-	72,500.00	27,500.00	100,000.00	200,000.00
Total MOOE		864,926.25	646,766.25	1,057,289.75	1,704,056.00	1,770,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	5,000.00	-	129,000.00	129,000.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	366,200.00	366,200.00	-
Office Equipment	1-07-05-020	12,000.00	-	116,200.00	116,200.00	-
Total Capital Outlay		17,000.00	-	611,400.00	611,400.00	-
TOTAL APPROPRIATIONS		6,156,722.35	3,558,674.20	5,671,830.80	9,230,505.00	9,119,255.00

Prepared

Reviewed

(SGD.)
MS. OLIVIA A. ATIENZA
 Department Head

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

(SGD.)
MS. OLIVIA A. ATIENZA
 Local Treasurer

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Binangonan
BINANGONAN WATER PARK

Object of Expenditure	Account Code	2017 (Actual)	2018 (Estimate)			2019 (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	-	1,440,000.00	1,440,000.00	500,000.00
Traveling Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	277,110.00	277,110.00	339,060.00
Other Supplies and Materials Expenses	5-02-03-990	312,650.00	280,678.00	682,322.00	963,000.00	3,685,700.00
Utility Expenses						
Electricity Expenses	5-02-04-020	-	-	1,200,000.00	1,200,000.00	1,300,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	-	-	100,000.00	100,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	200,000.00	200,000.00	-
Awards/Rewards Expenses						
Professional Services						
General Services						
Other General Services	5-02-12-990	445,500.00	308,925.00	1,691,075.00	2,000,000.00	1,000,000.00
Repairs and Maintenance						
R&M -Office Equipmt.	5-02-13-050-02	-	-	500,000.00	500,000.00	500,000.00
R&M -O/Structure	5-02-13-040-99	19,650.00	10,450.00	789,550.00	800,000.00	800,000.00
Total MOOE		781,300.00	600,053.00	6,880,057.00	7,480,110.00	8,124,760.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	290,000.00
Info.Comm.Tech Equipmt	1-07-05-030	-	35,000.00	135,000.00	170,000.00	128,000.00
O/Mach&Equipmt.	1-07-05-990	-	82,000.00	779,000.00	861,000.00	151,200.00
Total Capital Outlay		-	117,000.00	964,000.00	1,081,000.00	569,200.00
TOTAL APPROPRIATIONS		781,300.00	717,053.00	7,844,057.00	8,561,110.00	8,693,960.00

Prepared

Reviewed

(SGD.)

MR. CARLOS RYAN R. YNARES
Department Head

(SGD.)

ENGR. PETRONIO C. TOLENTINO
Local Planning Officer

(SGD.)

MS. OLIVIA A. ATIENZA
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	2017	2018			2019
		(Actual)	(Estimate)		(Proposed)	
			First Semester	Second Semester	Total	
1	2	3	4	5	6	7
(Actual)	(Estimate)	(Estimate)	(Actual)	(Estimate)	Total	(Proposed)
Personal Services						
Salaries and Wages						
Salaries and Wages - Casual / Contractual	5-01-01-020	318,488.16	93,730.08	133,285.92	227,016.00	239,064.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	20,000.00	28,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	1,500.00	10,000.00	2,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	26,949.00	-	18,918.00	18,918.00	19,922.00
Cash Gift	5-01-02-150	15,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	26,949.00	18,918.00	-	18,918.00	19,922.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5-01-03-010	38,806.56	11,350.80	15,892.20	27,243.00	28,688.00
Pag-IBIG Contributions	5-01-03-020	3,600.00	1,000.00	1,400.00	2,400.00	2,400.00
PhilHealth Contributions	5-01-03-030	3,600.00	1,375.00	1,925.00	3,300.00	3,300.00
Employees Compensation Insurance Premiums	5-01-03-040	3,233.88	945.90	1,324.10	2,270.00	2,391.00
Other Personnel Benefits						
Other Personnel Benefits	5-01-04-990	-	-	10,000.00	10,000.00	10,000.00
Total Personal Services		510,126.60	157,319.78	222,745.22	380,065.00	395,687.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5-02-01-010	3,040.00	1,560.00	28,440.00	30,000.00	30,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	5-02-03-010	-	-	56,870.00	56,870.00	-
Utility Expenses						
Water Expenses	5-02-04-010	30,464.88	18,507.15	31,492.85	50,000.00	60,000.00
Electricity Expenses	5-02-04-020	14,139.28	15,066.46	4,933.54	20,000.00	200,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	-	-	12,000.00	12,000.00	-
General Services						
Security Services	5-02-12-030	226,600.00	-	-	-	-
Other General Services	5-02-12-990	425,620.00	345,830.00	554,170.00	900,000.00	900,000.00
Repairs and Maintenance						
R&M- Other Structures	5-02-13-040-99	367,807.00	18,795.00	481,205.00	500,000.00	900,000.00
Total MOOE		1,067,671.16	399,758.61	1,169,111.39	1,568,870.00	2,090,000.00
Property, Plant and Equipment						
Furnitures & Fixtures	1-07-07-010	-	-	75,500.00	75,500.00	-
Info.Comm.Tech Equipt	1-07-05-030	-	-	75,000.00	75,000.00	-
O/Mach&Equipt.	1-07-05-990	-	26,000.00	44,000.00	70,000.00	-
Office Equipment	1-07-05-020	-	39,040.00	35,460.00	74,500.00	-
Total Capital Outlay		-	65,040.00	229,960.00	295,000.00	-
TOTAL APPROPRIATIONS		1,577,797.76	622,118.39	1,621,816.61	2,243,935.00	2,485,687.00

Prepared

Reviewed

(SGD.)
ENGR. FERNANDO D. GONDRANEOS
Department Head

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

(SGD.)
MS. OLIVIA A. ATIENZA
Local Treasurer

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