

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Pulilan

2021

GENERAL FUND

Particulars 1	Account Code 2	Income Code 3	Past Year (2019) 4	Current Year Appropriation			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. Beginning Cash Balance							
Surplus - Beginning							-
Transfer from Special Trust Fund			4,183,677.11	6,412,189.34	-	6,412,189.34	-
Continuing Appropriation of Different Offices			-	-	-	-	-
Total Beginning Cash Balance			4,183,677.11	6,412,189.34	-	6,412,189.34	-
II. Receipts							
A. Local Sources							
1. Tax Revenue			-	-	-	-	-
a. Real Property Tax (RPT)			-	-	-	-	-
i. Basic RPT	4-01-02-040	R	20,812,200.36	19,688,462.93	9,511,537.07	29,200,000.00	29,200,000.00
ii. Special Education Fund			-	-	-	-	-
b. Business Tax	4-01-02-050	R	97,327,944.53	71,463,225.01	11,835,607.04	83,298,832.05	73,500,000.00
c. Other Local Tax	4-01-03-030	R	3,403,389.18	2,685,525.94	3,335,474.06	6,021,000.00	6,100,000.00
Total Tax Revenue	4-01-04-990	R	121,543,534.07	93,837,213.88	24,682,618.17	118,519,832.05	108,800,000.00
2. Non - Tax Revenue			-	-	-	-	-
a. Regulatory Fees	4-02-01-010	R	35,694,639.95	18,029,432.34	35,122,067.66	53,151,500.00	50,000,000.00
b. Service/User Charges			8,559,049.74	4,871,040.70	-	4,871,040.70	4,272,500.00
c. Receipts from Water System	4-02-02-090	R	76,651,885.67	23,035,987.13	61,964,012.87	85,000,000.00	96,000,000.00
d. Receipts from Market	4-06-01-010	R	-	-	-	-	-
e. Slaughter Operations			410,242.15	156,145.50	-	156,145.50	-
Total Non-Tax Revenue			121,315,817.51	46,092,605.67	96,929,935.03	143,022,540.70	150,272,500.00
3. Miscellaneous	4-06-01-010		4,150,787.26	1,290,664.79	-	1,290,664.79	5,000,000.00
Total Local Sources			247,010,138.84	141,220,484.34	121,612,553.20	262,833,037.54	264,072,500.00
B. External Sources							
1. Internal Revenue Allotment	4-03-01-010	R	198,845,352.00	111,871,047.48	112,334,622.52	224,205,670.00	239,799,522.00
2. Share from GOCCs (PAGCOR and PCSO)	4-04-01-010	R	649,665.13	387,061.33	(147,061.33)	240,000.00	240,000.00
3. Other Shares from National Tax Collection			-	-	-	-	-
a. Share from Ecozone			-	-	-	-	-
b. Share from EVAT			-	-	-	-	-
c. Share from National Wealth			-	-	-	-	-
d. Share from Tobacco Excise Tax			-	-	-	-	-
4. Inter-Local Transfer			-	-	-	-	-
5. Extraordinary Receipts/Grants/Donations/Aids			-	18,645,175.00	-	18,645,175.00	-
Total External Sources			199,495,017.13	130,903,283.81	112,187,561.19	243,090,845.00	240,039,522.00
C. Non-Income Receipts							

1. Capital Investment Receipts			-	-	-	-	-
a. Proceeds from Sale of Assets			-	-	-	-	-
b. Proceeds from Sale of Debt Securities of Other Entities			-	-	-	-	-
c. Collection of Loans Receivable			-	-	-	-	-
Total Capital Investment Receipts			-	-	-	-	-
2. Receipts from Loans and Borrowings			-	-	-	-	-
a. Acquisition of Loans			-	-	-	-	-
b. Issuance of Bonds			-	-	-	-	-
Total Receipts from Borrowings and Loans			-	-	-	-	-
3. Interest on Bank Deposits	4-02-02220	R	-	-	300,000.00	300,000.00	300,000.00
Total Non-Income Receipts			-	-	300,000.00	300,000.00	300,000.00
Total Receipts			446,505,155.97	272,123,768.15	234,100,114.39	506,223,882.54	504,412,022.00
TOTAL AVAILABLE SOURCES FOR APPROPRIATION			450,688,833.08	278,535,957.49	234,100,114.39	512,636,071.88	504,412,022.00

Object of Expenditure	Account Code	Income Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	3	4	5	6	7
III. Expenditures							
Personal Services							
Salaries and Wages - Regular	5-01-01-010		42,195,942.98	21,517,257.46	31,411,418.54	52,928,676.00	55,935,263.00
Salaries and Wages - Casual/Contractual	5-01-01-020		6,313,513.00	3,035,633.00	4,878,487.00	7,914,120.00	8,488,956.00
Salaries and Wages - JO	5-02-12-990-001		-	-	-	-	-
Other Compensation:							
a. Personal Economic Relief Allowance (PERA)	5-01-02-010		3,478,545.50	1,789,863.68	2,698,136.32	4,488,000.00	4,680,000.00
b. Representation Allowance (RA)	5-01-02-020		2,430,000.00	1,208,250.00	1,491,750.00	2,700,000.00	2,565,000.00
c. Transportation Allowance (TA)	5-01-02-030		2,430,000.00	1,203,750.00	1,496,250.00	2,700,000.00	2,565,000.00
d. Clothing/Uniform Allowance	5-01-02-040		894,000.00	864,000.00	360,000.00	1,224,000.00	1,170,000.00
e. Productivity Incentive Allowance	5-01-02-080		-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001		690,000.00	-	895,000.00	895,000.00	975,000.00
Enhanced Performance Based Bonus	5-01-02-080-002		-	-	-	-	-
f. Subsistence Allowance	5-01-02-050		485,400.00	220,625.00	414,775.00	635,400.00	653,400.00
g. Laundry Allowance	5-01-02-050		-	-	55,800.00	55,800.00	55,800.00
h. Hazard Pay	5-01-02-110		1,576,387.25	705,441.88	1,435,436.12	2,140,878.00	2,852,696.80
i. Year End Bonus	5-01-02-140		3,561,032.30	-	4,817,004.00	4,817,004.00	5,351,988.00
j. Other Bonuses and Allowances	5-01-02-990		-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001		3,066,856.00	4,000,900.48	816,103.52	4,817,004.00	5,351,988.00
k. Overtime and Night Pay	5-01-02-130		387,251.32	49,940.00	855,060.00	905,000.00	905,000.00
l. Cash Gift	5-01-02-150		720,000.00	-	965,000.00	965,000.00	975,000.00
m. Life & Retirement Insurance Contribution	5-01-03-010		5,790,310.40	2,983,324.49	4,192,190.35	7,175,514.84	7,730,909.04
n. Pag-ibig Contribution	5-01-03-020		173,300.00	90,700.00	1,105,219.28	1,195,919.28	259,309.92
o. Philhealth Contribution	5-01-03-030		490,579.18	329,665.25	434,508.07	764,173.32	966,742.16
p. ECC Contribution	5-01-03-040		173,302.85	90,676.60	511,290.44	601,967.04	776,247.62

q. Retirement Gratuity pay	5-01-04-020		1,443,502.42	659,774.64	1,398,966.00	2,058,740.64	10,820,851.44
r. Terminal Leave Benefits / Monetization	5-01-04-030		3,023,084.37	59,396.54	1,233,685.74	1,293,082.28	5,018,962.58
s. Other Personnel Benefits	5-01-04-990		1,301,483.78	-	2,326,750.29	2,326,750.29	2,680,634.83
t. Loyalty Pay	5-01-04-990		-	-	-	-	-
u. Gratuity Pay	5-01-04-990		-	-	-	-	-
v. Employees Comp.Benefits(Salary Increases & Other Benefits/Premi	5-01-04-990		-	-	-	-	-
Total Personal Services			80,624,491.35	38,809,199.02	63,792,830.67	102,602,029.69	120,778,749.39
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		509,293.24	161,432.49	1,168,067.51	1,329,500.00	1,227,500.00
Training Expenses	5-02-02-010		2,924,287.20	798,264.06	3,166,735.94	3,965,000.00	2,790,000.00
Office Supplies Expenses	5-02-03-010		1,541,781.92	-	1,085,000.00	1,085,000.00	1,944,970.00
Office Supplies Expenses (Individual Personalized 201 Folder)	5-02-03-010-001		-	-	-	-	20,000.00
Office Supplies (Crates)	5-02-03-010-002		-	-	-	-	90,000.00
Accountable Forms Expenses	5-02-03-020		574,648.50	225,350.70	831,103.30	1,056,454.00	1,118,466.00
Non-Accountable Forms Expenses	5-02-03-030		-	-	-	-	-
Eco Aide Supplies	5-02-03-030-001		59,100.00	-	91,000.00	91,000.00	110,500.00
Drugs and Medicines Expenses	5-02-03-070		8,817,316.64	2,990,295.60	6,209,704.40	9,200,000.00	10,000,000.00
Medical, Dental and Laboratory Supplies Expenses / Sanitation Supplies	5-02-03-080		2,228,470.00	655,750.00	1,594,250.00	2,250,000.00	2,250,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		4,740,717.58	1,574,204.75	3,425,795.25	5,000,000.00	5,500,000.00
Other Supplies and Materials Expenses	5-02-03-990		-	-	-	-	-
Materials for Service Connections & Other Supplies & Materials	5-02-03-990-001		3,699,092.00	2,389,780.00	1,610,220.00	4,000,000.00	4,000,000.00
Plumbing Materials, Electrical, Service Disconnection tools & Others	5-02-03-990-002		-	107,988.00	92,012.00	200,000.00	100,000.00
Gate Valves Flow Meters	5-02-03-990-003		-	-	-	-	-
Chlorine, Chlorine Dioxide, Alluminum Chloride & Other Chemicals	5-02-03-990-004		250,000.00	317,850.00	182,150.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020		-	-	-	-	-
Electricity Cables	5-02-04-020-001		-	-	-	-	-
Meralco Three (3) Phase Extension	5-02-04-020-002		111,420.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020-003		19,737,113.66	6,041,957.51	14,958,042.49	21,000,000.00	21,560,000.00
Water Expenses	5-02-04-010		386,340.87	-	440,000.00	440,000.00	440,000.00
Telephone Expenses	5-02-05-020		449,193.81	180,952.54	511,047.46	692,000.00	558,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		-	-	9,000.00	9,000.00	-
Generation, Transmission and Distribution Expenses	5-02-09-010		-	-	-	-	-
Reprinting of Municipal Codes	5-02-09-010-001		-	-	-	-	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		1,818,000.00	1,250,000.00	1,350,000.00	2,600,000.00	2,700,000.00
Confidential Expenses	5-02-10-010		600,000.00	300,000.00	300,000.00	600,000.00	600,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		-	-	-	-	-
Discretionary Expenses	5-02-10-030-001		420,215.46	53,181.62	378,507.00	431,688.62	416,244.01

Miscellaneous Expenses	5-02-10-030-002		7,128,310.48	2,852,137.29	3,849,515.93	6,701,653.22	6,915,900.00
Various Miscellaneous Expenses	5-02-10-030-003		10,943,731.60	2,778,002.00	8,221,998.00	11,000,000.00	11,000,000.00
Research in Aid of Legislation	5-02-10-030-004		234,801.50	186,343.80	313,656.20	500,000.00	600,000.00
Legislative Services	5-02-10-030-005		2,472,947.17	1,133,777.22	1,717,422.78	2,851,200.00	2,851,200.00
Legal Services	5-02-11-010		-	-	-	-	-
Aid to Prosecutor	5-02-11-010-001		132,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Aid to Public Attorney	5-02-11-010-002		120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Aid to MTJ	5-02-11-010-003		162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
Legal Services	5-02-11-010-004		-	-	180,000.00	180,000.00	180,000.00
Auditing Services	5-02-11-020		80,093.67	-	440,000.00	440,000.00	440,000.00
Consultancy Services	5-02-11-030		2,590,000.00	1,200,000.00	1,920,000.00	3,120,000.00	3,120,000.00
ISO - Consultancy	5-02-11-030-001		-	-	1,000,000.00	1,000,000.00	-
Other Professional Services	5-02-11-990		-	-	-	-	-
Aid to Election Registrar	5-02-11-990-001		60,000.00	10,000.00	50,000.00	60,000.00	60,000.00
Aid to Teaching & Non-Teaching Force (Elementary)	5-02-11-990-002		888,000.00	-	928,000.00	928,000.00	1,006,000.00
Aid to Teaching & Non-Teaching Force (Secondary)	5-02-11-990-003		498,500.00	-	710,000.00	710,000.00	674,000.00
Other Municipal Skills Training / PESO & TESDA	5-02-11-990-005		866,314.40	-	1,060,940.00	1,060,940.00	859,000.00
Security Services	5-02-12-030		-	-	-	-	-
Traffic Management -	5-02-12-030-001		3,519,642.29	1,687,830.00	2,257,050.00	3,944,880.00	5,755,680.00
Other General Services	5-02-12-990		-	-	-	-	-
General Services	5-02-12-990-001		10,799,247.59	5,062,053.88	10,391,826.12	15,453,880.00	13,146,120.00
Economic Services	5-02-12-990-002		-	-	-	-	-
Water Sewerage Services	5-02-12-990-003		4,449,074.10	2,377,912.50	-	6,825,600.00	6,501,600.00
Disaster Management Services	5-02-12-990-004		2,847,593.71	1,661,130.60	1,319,669.40	2,980,800.00	3,229,200.00
Environment/Sanitary Services	5-02-12-010		-	-	-	-	-
Collection & Transportation of Garbage (Eco-Aide Hauling)	5-02-12-010-001		2,201,600.00	1,913,900.00	1,788,100.00	3,702,000.00	2,862,000.00
Environmental Services (Sweeper-Clear & Green)	5-02-12-010-002		5,602,055.00	747,200.00	1,201,600.00	1,948,800.00	2,532,000.00
Sanitary Services	5-02-12-010-003		517,814.26	337,583.22	423,816.78	761,400.00	823,200.00
MRF Operation Services (Office and Barangay)	5-02-12-010-004		149,250.00	1,114,800.00	2,098,200.00	3,213,000.00	4,464,456.00
Eco-Savers Programs / Tree Planting	5-02-12-010-005		-	-	-	-	50,000.00
Hauling and Disposal of Residual Solid Waste to Sanitary Landfill	5-02-12-010-006		34,625,500.00	28,800,000.00	-	28,800,000.00	28,800,000.00
Eco Police	5-02-12-010-007		-	-	1,050,000.00	1,050,000.00	-
Repairs and Maintenance - Investment Property	5-02-13-010		-	-	-	-	-
Maintenance / Improvement of Office Bldg, Water Tanks, Pumping Stns, Facilities, Filtration Bldg & Electricals	5-02-13-010-001		996,265.25	357,905.00	442,095.00	800,000.00	600,000.00
Fencing Site Devet of Various Pumping Stations	5-02-13-010-002		198,395.00	-	-	-	-
Maintenance of Distribution Lines & Transmission Lines	5-02-13-010-003		-	561,250.00	438,750.00	1,000,000.00	800,000.00
Rehabilitation of Wells / Water Tanks	5-02-13-010-004		414,740.00	351,570.00	448,430.00	800,000.00	1,000,000.00
Chlorinator Maintenance	5-02-13-010-005		-	-	50,000.00	50,000.00	50,000.00

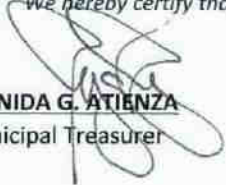
Water Testing	5-02-13-010-006		378,550.00	60,900.00	239,100.00	300,000.00	300,000.00
Computer Program & Maintenance	5-02-13-010-007		99,000.00	-	50,000.00	50,000.00	50,000.00
Gate Valves Flow Meters & Fitting	5-02-13-010-008		831,210.00	115,650.00	884,350.00	1,000,000.00	869,454.98
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		-	-	-	-	-
Const./Maint./Improvement of Mun. & Bgy. Roads & Bridges	5-02-13-030-001		1,998,635.00	28,070.00	1,971,930.00	2,000,000.00	2,000,000.00
Maint. & Const. Artesian Wells	5-02-13-030-002		347,358.00	-	350,000.00	350,000.00	50,000.00
Maint. & Const./Improvement of Drainage Canal & Mun. Bldg. Drainage	5-02-13-030-003		2,561,655.00	172,385.00	1,827,615.00	2,000,000.00	2,000,000.00
Maintenance/Improvement of Municipal Park	5-02-13-030-004		191,000.00	-	300,000.00	300,000.00	300,000.00
Improvement/Maint./Operation of Mun. Cemetery (Paltao,Poblacion)	5-02-13-030-005		989,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040						
Buildings and Other Structures	5-02-13-040-001		971,065.25	346,744.00	653,256.00	1,000,000.00	1,000,000.00
Repainting of Municipal Buildings	5-02-13-040-002		-	-	-	-	-
Renovation of Session Hall and Vice Mayor's Office	5-02-13-040-003		-	-	-	-	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		477,762.40	71,746.00	708,254.00	800,000.00	940,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		2,651,369.92	921,118.22	1,778,881.78	2,700,000.00	2,850,000.00
Subsidy to NGAs	5-02-14-020						
Aid to Station Commander	5-02-14-020-001		156,000.00	65,000.00	91,000.00	156,000.00	156,000.00
Aid to Bureau of Fire Protection Chief	5-02-14-020-002		18,000.00	7,500.00	10,500.00	18,000.00	60,000.00
Aid to Fire Station	5-02-14-020-003		118,677.93	71,197.00	78,803.00	150,000.00	150,000.00
Aid to BJMP	5-02-14-020-004		62,163.40	24,537.46	125,462.54	150,000.00	150,000.00
Aid to PNP	5-02-14-020-005		690,243.64	81,148.65	718,851.35	800,000.00	800,000.00
Aid to LGOO	5-02-14-020-006		156,000.00	65,000.00	91,000.00	156,000.00	156,000.00
Subsidy to Local Government Units	5-02-14-030						
Aid to Calumpit District Hospital	5-02-14-030-001		-	75,000.00	75,000.00	150,000.00	150,000.00
Aid to Bgy. Development Project	5-02-14-030-002		1,425,000.00	712,500.00	712,500.00	1,425,000.00	1,425,000.00
Aid to Bgy. Tanod	5-02-14-030-003		4,610,100.00	2,507,900.00	2,507,900.00	5,015,800.00	5,015,800.00
Aid to PLEB	5-02-14-030-004		-	25,000.00	25,000.00	50,000.00	50,000.00
Subsidy to Other Funds	5-02-14-060		-	-	-	-	-
Insurance Expenses	5-02-16-030						
Insurance of Municipal Bldg.	5-02-16-030-001		46,080.00	-	150,000.00	150,000.00	150,000.00
Insurance & Registration of Municipal Vehicles	5-02-16-030-002		106,242.58	199,316.77	150,683.23	350,000.00	300,000.00
Donations	5-02-99-080						
Grants, Subs. & Contribution	5-02-99-080-001		506,410.00	100,700.00	699,300.00	800,000.00	800,000.00
Subs. to Mutual Aid (including Volunteers and Mun. Employees)	5-02-99-080-002		-	-	350,000.00	350,000.00	300,000.00
Program/Proj. Fund (LLN)	5-02-99-080-003		1,172,272.75	504,000.00	716,000.00	1,220,000.00	1,220,000.00
Aid to Senior Citizen	5-02-99-080-004		2,434,907.20	1,112,820.00	1,823,920.00	2,936,740.00	2,176,740.00
Aid to PWD	5-02-99-080-005		3,575,094.60	1,448,575.00	3,479,025.00	4,927,600.00	1,441,200.00
Other Maintenance and Operating Expenses	5-02-99-990						

Peace and Order	5-02-99-990-001		1,990,015.00	1,216,388.00	783,612.00	2,000,000.00	2,000,000.00
Other Services	5-02-99-990-002		-	-	-	-	-
Tourism Promotion / Programs / Activities / Other Expenses	5-02-99-990-003		6,527,664.93	517,910.40	7,781,889.60	8,299,800.00	2,962,600.00
Sports Development	5-02-99-990-004		979,901.25	347,054.00	652,946.00	1,000,000.00	1,000,000.00
Emergency Expenses	5-02-99-990-005		-	200,000.00	100,000.00	300,000.00	300,000.00
Election Reserve	5-02-99-990-006		645,895.55	2,217.60	297,782.40	300,000.00	300,000.00
Anti-Drug Campaign Program	5-02-99-990-007		238,571.00	92,900.00	107,100.00	200,000.00	1,000,000.00
Projects & Programs / Activities of PAIO, IT	5-02-99-990-008		-	-	-	-	-
Projects / Programs / Activities / Other Expenses (ICTO)	5-02-99-990-009		3,029,120.00	591,920.00	954,762.00	1,546,682.00	2,737,969.00
Projects / Programs / Activities / Other Expenses (PAIO)	5-02-99-990-010		769,544.19	295,403.20	1,374,596.80	1,670,000.00	1,470,000.00
Projects / Programs / Activities / Other Expenses (Traffic Management Office)	5-02-99-990-011		120,000.00	-	688,400.00	688,400.00	395,000.00
Projects / Programs / Activities / Other Expenses (OMO)	5-02-99-990-012		103,015.00	161,780.00	205,220.00	367,000.00	446,000.00
Operation / Maintenance of PUP Campus	5-02-99-990-013		-	-	-	1,000,000.00	10,196,300.00
PNP Jail (Miscellaneous Expense)	5-02-99-990-014		-	-	100,000.00	100,000.00	100,000.00
Bahay Pagbabago (Operation)	5-02-99-990-015		-	-	-	1,000,000.00	-
Support to Katarungang Pambarangay Implementation	5-02-99-990-016		-	-	-	100,000.00	100,000.00
Revision of Municipal Codes	5-02-99-990-019		1,500,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Manila Bay Clean Up, Rehabilitation & Preservation Project	5-02-99-990-020		75,700.00	28,000.00	172,000.00	200,000.00	300,000.00
Tax Campaign	5-02-99-990-021		92,705.31	1,650.00	148,350.00	150,000.00	100,000.00
Stakeholder's Forum	5-02-99-990-022		-	-	150,000.00	150,000.00	-
General Revision 2021 (RPTA Program)	5-02-99-990-023		-	-	1,530,000.00	1,530,000.00	-
Health Programs / AIDS / HIV Program and Other Programs and Activities	5-02-99-990-024		4,614,006.13	-	4,943,000.00	4,943,000.00	5,000,000.00
Special Health Programs	5-02-99-990-025		-	352,550.00	2,545,450.00	2,898,000.00	3,100,000.00
Anti-Rabies Vaccines	5-02-99-990-026		1,998,490.00	980,400.00	2,029,600.00	3,010,000.00	3,000,000.00
Program/Proj. Fund (Nutrition and Population)	5-02-99-990-027		13,751,739.20	6,025,861.60	10,157,738.40	16,183,600.00	17,286,400.00
Program Fund / Poverty Alleviation / APP	5-02-99-990-028		31,657,394.28	11,492,166.75	21,917,033.25	33,409,200.00	40,568,600.00
Local Council for the Protection of Children / LCPC (MSWD)	5-02-99-990-029		453,166.00	1,119,700.00	1,122,356.70	2,242,056.70	2,397,995.22
Project Funds / Programs (Department of Agriculture)	5-02-99-990-030		12,405,267.53	10,228,922.20	6,009,727.80	16,238,650.00	15,905,470.00
Water Permit	5-02-99-990-031		15,600.00	-	300,000.00	300,000.00	300,000.00
Tilting of Lot	5-02-99-990-032		150,000.00	-	-	-	-
Programs, Projects and Activities (HRMO)	5-02-99-990-034		2,043,068.25	93,500.00	2,256,500.00	2,350,000.00	2,500,000.00
Makakalikasang Pulilan	5-02-99-990-035		-	-	-	-	-
Solid Waste Management	5-02-99-990-036		-	-	-	-	-
Printing and Publication Expenses	5-02-99-020		613,000.00	-	-	-	-
Publication (Printed Materials, Codes & Ordinance)	5-02-99-020-001		96,665.70	296,550.00	203,450.00	500,000.00	600,000.00
Printing and Publication Expenses	5-02-99-020-002		-	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5-02-99-030		-	-	-	-	-
Binding of Ordinances, Resolutions and Other Pertinent Documents	5-02-99-030-001		4,400.00	-	20,000.00	20,000.00	35,000.00
Fidelity Bond Premiums	5-02-16-020		-	-	-	-	-
Fidelity Bond Premiums	5-02-16-020-002		47,625.00	5,253.75	94,746.25	100,000.00	100,000.00

Total Maintenance and Other Operating Expenses		-	251,861,718.89	113,154,338.38	171,130,298.66	290,852,324.54	298,826,565.21
Capital Outlays							
Water Supply Systems	1-07-03-040		-	-	-	-	-
Construction/Installation of Distribution Lines, Transmission lines & Air release valve at Various Barangays	1-07-03-040-001		1,377,584.00	86,780.00	5,713,220.00	5,800,000.00	2,800,000.00
Buildings	1-07-04-010		-	-	-	-	-
School Buildings	1-07-04-020		-	-	-	-	-
Office Equipment	1-07-05-020		474,200.00	105,272.00	220,728.00	326,000.00	145,200.00
Information and Communication Technology Equipment	1-07-05-030		815,000.00	1,973,900.00	87,800.00	2,061,700.00	866,000.00
Communication Equipment	1-07-05-070		49,000.00	-	100,000.00	100,000.00	50,000.00
Other Machinery and Equipment	1-07-05-990		-	-	-	-	50,000.00
Spare Submersible Pump & Motor	1-07-05-990-001	-	392,400.00	336,300.00	63,700.00	400,000.00	400,000.00
Sound System (Roof Deck)	1-07-05-990-002	-	-	-	50,000.00	50,000.00	65,000.00
Motor Vehicles	1-07-06-010		503,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010		94,500.00	768,500.00	375,000.00	1,143,500.00	550,000.00
Other Infrastructure Assets	1-07-03-990		-	-	-	-	-
Construction / Improvement / Maintenance / Operation of Municipal Cemetery (Peñabatan)	1-07-03-990-001		-	-	-	-	-
Purchase of Lot at Poblacion			2,700,000.00	-	-	-	-
Concreting of Barangay Road at Tabon			1,994,322.10	-	-	-	-
Concreting / Improvement of Road			446,309.00	-	-	-	-
Road Widening of FMR @ Balatong A with Additional 20% from IRA			597,880.00	-	-	-	-
Construction / Improvement of Drainage Canal @ Lumbac			398,807.50	-	-	-	-
Construction of Tibag-Dampol 2nd A Drainage System			1,989,580.00	-	-	-	-
Construction of Perimeter Fence and Improvement of School Grounds of Balatong A Elementary School			1,292,456.63	-	-	-	-
Improvement of Bahay Pagbabago			694,000.00	-	-	-	-
Completion of Bahay Pagbabago			496,000.00	-	-	-	-
Construction of RC Pipe Drainage of BFP & PNP New gate of Paltao Basketball Court			147,500.00	-	-	-	-
Construction of Evacuation Center			3,999,811.20	-	-	-	-
Purchase of pick-up (Vehicle) for PNP			1,285,000.00	-	-	-	-
Asphalt Overlay at Poblacion			-	-	-	-	-
Early Childhood Center & Municipal Library			-	-	-	3,012,018.18	-
Other Property, Plant and Equipment	1-07-99-990		1,721,870.00				

Construction of One (1) Pumping Station, Site Development & Lot Acquisition	1-07-99-990-001	-	-	-	-	6,500,000.00
Computer Software (Legislative Tracking System)	1-09-01-020	-	-	200,000.00	200,000.00	200,000.00
Total Capital Outlays		-	21,469,220.43	3,270,752.00	6,810,448.00	13,093,218.18
Non-Office Expenditures		-	-	-	-	-
MOOE		-	-	-	-	-
5% Reserve (Calamity Fund) MDRRMF	9998	6,059,720.57	6,407,549.40	12,913,300.70	19,320,850.10	15,120,603.00
CAPITAL OUTLAY		-	-	-	-	-
5% Reserve (Calamity Fund) MDRRMF	9998	9,155,714.00	3,198,500.00	1,551,500.00	4,750,000.00	10,100,000.00
Total 5% Reserve (Calamity Fund) MDRRMF		15,215,434.57	9,606,049.40	14,464,800.70	24,070,850.10	25,220,603.00
20% Economic Development Fund	1918-000	39,727,721.20	-	44,841,134.00	44,841,134.00	47,959,904.40
Total Non-Office Expenditures		54,943,155.77	9,606,049.40	59,305,934.70	68,911,984.10	73,180,507.40
Total Appropriations		408,898,586.44	51,686,000.42	301,039,512.03	475,459,556.51	504,412,022.00
IV. Ending Balance			37,606,569.53	220,437,767.73	(66,939,397.64)	30,764,326.03

We hereby certify that the information presented above are true and correct. We further certify that the foregoin estimated receipts are reasonably projected as collected for the Budget Year.


LEONIDA G. ATIENZA
Municipal Treasurer


LEONOR G. ACUÑA
Municipal Budget Officer


LEOVIGILDO S. GARCIA
Municipal Planning Development Officer


PAULO DG. BERBENZANA
Municipal Accountant

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCE

LGU: Municipality of Pulilan


MARKET

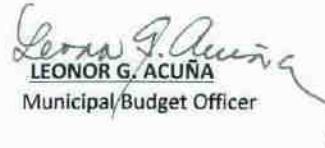
Particulars 1	Account Code 2	Income Code 3	Past Year (Actual) 4	Current Year Appropriation			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. Beginning Cash Balance			-	-	-	-	-
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT			-	-	-	-	-
ii. Special Education Fund			-	-	-	-	-
b. Business Tax			-	-	-	-	-
c. Other Local Tax			-	-	-	-	-
Total Tax Revenue			-	-	-	-	-
2. Non - Tax Revenue							
a. Regulatory Fees			-	-	-	-	-
b. Service/User Charges			-	-	-	-	-
c. Receipts from Economic Enterprise			-	-	-	-	-
e. Other Receipts	4-06-01-010	R	8,857,888.42	3,080,757.39	7,719,242.61	10,800,000.00	10,000,000.00
Total Non-Tax Revenue			8,857,888.42	3,080,757.39	7,719,242.61	10,800,000.00	10,000,000.00
Total Local Sources			8,857,888.42	3,080,757.39	7,719,242.61	10,800,000.00	10,000,000.00
B. External Sources							
1. Internal Revenue Allotment			-	-	-	-	-
2. Share from GOCCs (PAGCOR and PCSO)			-	-	-	-	-
3. Other Shares from National Tax Collection							
a. Share from Ecozone			-	-	-	-	-
b. Share from EVAT			-	-	-	-	-
c. Share from National Wealth			-	-	-	-	-
d. Share from Tobacco Excise Tax			-	-	-	-	-
4. Inter-Local Transfer			-	-	-	-	-
5. Extraordinary Receipts/Grants/Donations/Aids			-	-	-	-	-
Total External Sources			-	-	-	-	-
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets			-	-	-	-	-
b. Proceeds from Sale of Debt Securities of Other Entities			-	-	-	-	-
c. Collection of Loans Receivable			-	-	-	-	-
Total Capital Investment Receipts			-	-	-	-	-
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans			-	-	-	-	-
b. Issuance of Bonds			-	-	-	-	-
Total Receipts from Borrowings and Loans			-	-	-	-	-
Total Non-Income Receipts			-	-	-	-	-
Total Receipts			8,857,888.42	3,080,757.39	7,719,242.61	10,800,000.00	10,000,000.00
TOTAL AVAILABLE SOURCES FOR APPROPRIATION			8,857,888.42	3,080,757.39	7,719,242.61	10,800,000.00	10,000,000.00


Object of Expenditure 1	Account Code 2	Income Code 3	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
				First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
III. Expenditures							
Personal Services							
Salaries and Wages - Regular	5-01-01-010		1,097,730.27	275,682.00	1,932,342.00	2,208,024.00	2,286,492.00
Salaries and Wages - Casual/Contractual	5-01-01-020		236,637.00	110,745.00	143,415.00	254,160.00	265,356.00
Other Compensation:			-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010		202,000.00	71,000.00	265,000.00	336,000.00	288,000.00
b. Representation Allowance (RA)	5-01-02-020		49,500.00	27,000.00	27,000.00	54,000.00	54,000.00
c. Transportation Allowance (TA)	5-01-02-030		49,500.00	22,500.00	31,500.00	54,000.00	54,000.00
d. Clothing/Uniform Allowance	5-01-02-040		48,000.00	24,000.00	60,000.00	84,000.00	72,000.00
e. Subsistence Allowance	5-01-02-050		36,300.00	-	-	-	-
f. Productivity Incentive Allowance	5-01-02-080		-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001		40,000.00	-	70,000.00	70,000.00	60,000.00
Enhanced Performance Based Bonus	5-01-02-080-002		-	-	-	-	-
g. Hazard Pay			81,426.00	-	-	-	-
h. Overtime and Night Pay	5-01-02-130		76,940.00	8,550.00	171,450.00	180,000.00	180,000.00
i. Year-End Bonus	5-01-02-140		162,992.00	-	205,182.00	205,182.00	212,654.00
J. Other Bonuses and Allowances	5-01-02-990		-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001		21,180.00	45,947.00	159,235.00	205,182.00	212,654.00
k. Cash Gift	5-01-02-150		40,000.00	-	70,000.00	70,000.00	60,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010		133,121.72	48,331.44	247,130.64	295,462.08	306,221.76
m. Pag-IBIG Contributions	5-01-03-020		9,600.00	3,600.00	45,643.68	49,243.68	14,400.00
n. PhilHealth Contributions	5-01-03-030		17,592.32	6,045.06	30,887.10	36,932.16	44,657.40
o. Employees Compensation Insurance Premiums	5-01-03-040		9,623.64	3,597.66	21,024.18	24,621.84	25,518.48
p. Retirement Gratuity	5-01-04-020		-	-	-	-	-
q. Terminal Leave Benefits	5-01-04-030		47,600.75	-	-	-	-
r. Other Personnel Benefits	5-01-04-990		31,450.07	-	98,882.75	98,882.75	102,483.70
Total Personal Services			2,391,193.77	646,998.16	3,578,692.35	4,225,690.51	4,238,437.34
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		-	-	30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010		-	-	70,000.00	70,000.00	50,000.00
Office Supplies Expenses/ Accountable Forms	5-02-03-010		-	-	110,000.00	110,000.00	110,000.00
Water Expenses	5-02-04-010		137,622.24	-	540,000.00	540,000.00	540,000.00
Electricity Expenses	5-02-04-020		892,196.06	267,191.42	1,052,808.58	1,320,000.00	1,320,000.00
Telephone Expenses	5-02-05-020		-	-	24,000.00	24,000.00	24,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		-	-	-	-	-
Maintenance of Drainage Canal	5-02-13-030-001		-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		-	-	433,566.49	433,566.49	600,000.00
Repairs and Maintenance - Machinery and Equipment / Computer	5-02-13-050		-	-	30,000.00	30,000.00	30,000.00
Insurance Expenses - Building	5-02-16-030		11,520.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990		104,371.00	-	422,243.00	422,243.00	1,058,162.66
Other General Services	5-02-12-990		-	-	-	-	-
Economic Services	5-02-12-990-001		1,259,798.90	534,136.94	1,004,863.06	1,539,000.00	1,652,400.00
Total Maintenance and Other Operating Expenses			2,405,508.20	801,328.36	3,967,481.13	4,768,809.49	5,664,562.66


Financial Expenses								
Capital Outlays								
Water Supply Systems	1-07-03-040	-	-	-	-	-	-	-
Water Supply Systems	1-07-03-040-001	-	-	-	-	-	-	-
Other Infrastructure Assets	1-07-03-990	-	-	-	-	-	-	-
Construction of Drainage System	1-07-03-990-001	-	-	600,000.00	600,000.00	-	-	-
Construction of Tent	1-07-03-990-002	-	-	500,000.00	500,000.00	-	-	-
Information and Communication Technology Equipment	1-07-05-030	35,000.00	30,000.00	-	-	30,000.00	-	-
Communication Equipment	1-07-05-070	-	-	100,000.00	100,000.00	-	-	-
Other Machinery and Equipment	1-07-05-990	-	300,000.00	115,000.00	415,000.00	-	-	72,000.00
Furniture and Fixtures	1-07-07-010	11,000.00	132,500.00	28,000.00	160,500.00	-	-	25,000.00
		-	-	-	-	-	-	-
Total Capital Outlays		46,000.00	462,500.00	1,343,000.00	1,805,500.00	97,000.00	97,000.00	97,000.00
		-	-	-	-	-	-	-
Total Appropriations			4,842,701.97	1,910,826.52	8,889,173.48	10,800,000.00	10,800,000.00	10,000,000.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collected for the Budget Year.

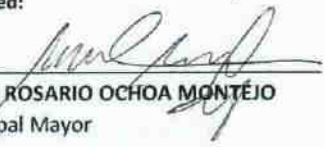

LEONIDA G. ATIENZA
Municipal Treasurer


LEONOR G. ACUÑA
Municipal Budget Officer


LEON GILDO GARCIA
Municipal Planning Development Officer


PAULO DG. BERBENZANA
Municipal Accountant

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Mayor's Office

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular (27)	5-01-01-010	6,250,443.09	3,104,530.90	3,568,261.10	6,672,792.00	7,028,208.00
Salaries and Wages - Casual/Contractual (80)	5-01-01-020	5,258,408.50	2,880,026.00	3,987,262.00	6,867,288.00	7,395,828.00
Other Compensation:		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	1,443,500.00	812,863.68	1,035,136.32	1,848,000.00	1,656,000.00
b. Representation Allowance (RA)	5-01-02-020	245,700.00	116,100.00	197,100.00	313,200.00	313,200.00
c. Transportation Allowance (TA)	5-01-02-030	245,700.00	116,100.00	197,100.00	313,200.00	313,200.00
d. Clothing/Uniform Allowance	5-01-02-040	384,000.00	354,000.00	108,000.00	462,000.00	414,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	300,000.00	139,912.96	245,087.04	385,000.00	345,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
h. Hazard Pay	5-01-02-110	-	-	-	-	173,088.00
f. Overtime and Night Pay	5-01-02-130	197,791.32	-	600,000.00	600,000.00	600,000.00
g. Year End Bonus	5-01-02-140	1,138,291.70	-	1,128,340.00	1,128,340.00	1,184,475.00
h. Other Bonuses and Allowances	5-01-02-990	1,510,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	911,388.00	1,120,989.00	7,351.00	1,128,340.00	1,184,475.00
i. Cash Gift	5-01-02-150	300,000.00	-	385,000.00	385,000.00	345,000.00
j. Retirement and Life Insurance Premiums	5-01-03-010	1,424,776.82	790,956.72	833,852.88	1,624,809.60	1,730,884.36
k. Pag-IBIG Contributions	5-01-03-020	72,300.00	42,000.00	228,801.60	270,801.60	82,800.00
l. PhilHealth Contributions	5-01-03-030	147,335.72	92,299.13	79,154.23	171,453.36	122,374.16
m. Employees Compensation Insurance Premiums	5-01-03-040	72,029.95	41,976.60	93,424.20	135,400.80	144,240.36
n. Terminal Leave Benefits/Monetization	5-01-04-030	2,581,193.66	59,396.54	940,603.46	1,000,000.00	1,000,000.00
o. Other Personnel Benefits	5-01-04-990	737,533.27	-	-	-	-
Employees Comp. Benefits (Salary Increases & Other Benefits/Premiums/Other (Lump Sum))	5-01-04-990-001	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	543,777.51	543,777.51	672,197.60
Total Personal Services		23,220,392.03	9,671,151.53	14,178,251.34	23,849,402.87	24,704,970.48
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	52,020.02	40,891.72	259,108.28	300,000.00	300,000.00
Training Expenses	5-02-02-010	653,576.73	349,894.06	650,105.94	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	1,541,781.92	-	1,000,000.00	1,000,000.00	1,000,000.00


Fuel, Oil and Lubricants Expenses	5-02-090	4,216,507.68	1,543.43	3,108,456.57	4,500,000.00	5,000,000.00
Electricity Expenses	5-02-04-020	6,060,643.78	1,764,984.80	4,235,015.20	6,000,000.00	6,500,000.00
Water Expenses	5-02-04-010	386,340.87	-	440,000.00	440,000.00	440,000.00
Telephone Expenses	5-02-05-020	276,503.08	113,331.05	186,668.95	300,000.00	300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	360,000.00	450,000.00	250,000.00	700,000.00	700,000.00
Confidential Expenses	5-02-10-010	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
Discretionary Expenses	5-02-10-030-001	420,215.46	53,181.62	378,507.00	431,688.62	416,244.01
Miscellaneous Expenses	5-02-10-030-002	6,868,021.08	2,694,062.29	3,660,590.93	6,354,653.22	6,518,900.00
Various Miscellaneous Expenses	5-02-10-030-003	10,943,731.60	2,778,002.00	8,221,998.00	11,000,000.00	11,000,000.00
Legal Services	5-02-11-010	-	-	-	-	-
Aid to Prosecutor	5-02-11-010-001	132,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Aid to Public Attorney	5-02-11-010-002	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Aid to MTJ	5-02-11-010-003	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
Legal Services	5-02-11-010-004	-	-	180,000.00	180,000.00	180,000.00
Auditing Services	5-02-11-020	80,093.67	-	440,000.00	440,000.00	440,000.00
Consultancy Services	5-02-11-030	2,590,000.00	1,200,000.00	1,920,000.00	3,120,000.00	3,120,000.00
ISO - Consultancy	5-02-11-030-001	-	-	1,000,000.00	1,000,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	-
Aid to Election Registrar	5-02-11-990-001	60,000.00	10,000.00	50,000.00	60,000.00	60,000.00
Aid to Teaching & Non-Teaching Force (Elementary)	5-02-11-990-002	888,000.00	-	928,000.00	928,000.00	1,006,000.00
Aid to Teaching & Non-Teaching Force (Secondary)	5-02-11-990-003	498,500.00	-	710,000.00	710,000.00	674,000.00
Other Municipal Skills Training / PESO & TESDA	5-02-11-990-005	866,314.40	-	1,060,940.00	1,060,940.00	859,000.00
Security Services	5-02-12-030	-	-	-	-	-
Traffic Management - (29) + (10) Vol.	5-02-12-030-001	3,519,642.29	1,687,830.00	2,257,050.00	3,944,880.00	5,755,680.00
Other General Services	5-02-12-990	-	-	-	-	-
General Services	5-02-12-990-001	10,799,247.59	5,062,053.88	10,391,826.12	15,453,880.00	13,146,120.00
Economic Services	5-02-12-990-003	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	2,479,744.00	-	-	-	-
Const./Maint./Improvement of Mun. & Bgy. Roads & Bridges	5-02-13-030-001	1,998,635.00	28,070.00	1,971,930.00	2,000,000.00	2,000,000.00
Maint. & Const. Artesian Wells	5-02-13-030-002	347,358.00	-	350,000.00	350,000.00	50,000.00
Maint. & Const./Improvement of Drainage Canal & Mun. Bldg. Drainage	5-02-13-030-003	2,561,655.00	172,385.00	1,827,615.00	2,000,000.00	2,000,000.00
Maintenance/Improvement of Municipal Park	5-02-13-030-004	191,000.00	-	300,000.00	300,000.00	300,000.00
Improvement/Maint./Operation of Mun. Cemetery	5-02-13-030-005	989,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	-
Buildings and Other Structures	5-02-13-040-001	971,065.25	346,744.00	653,256.00	1,000,000.00	1,000,000.00


Repainting of Municipal Buildings	5-02-040-002						
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	188,624.48	70,321.00	129,679.00	200,000.00	200,000.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,332,938.62	766,128.06	1,733,871.94	2,500,000.00	2,500,000.00	
Subsidy to NGAs	5-02-14-020						
Aid to Station Commander	5-02-14-020-001	156,000.00	65,000.00	91,000.00	156,000.00	156,000.00	
Aid to Bureau of Fire Protection Chief	5-02-14-020-002	18,000.00	7,500.00	10,500.00	18,000.00	60,000.00	
Aid to Fire Station	5-02-14-020-003	118,677.93	71,197.00	78,803.00	150,000.00	150,000.00	
Aid to BJMP	5-02-14-020-004	62,163.40	24,537.46	125,462.54	150,000.00	150,000.00	
Aid to PNP	5-02-14-020-005	690,243.64	81,148.65	718,851.35	800,000.00	800,000.00	
Aid to LGOO	5-02-14-020-006	156,000.00	65,000.00	91,000.00	156,000.00	156,000.00	
Subsidy to Local Government Units	5-02-14-030						
Aid to Calumpit District Hospital	5-02-14-030-001		75,000.00	75,000.00	150,000.00	150,000.00	
Aid to Bgy. Development Project	5-02-14-030-002	1,425,000.00	712,500.00	712,500.00	1,425,000.00	1,425,000.00	
Aid to Bgy. Tanod	5-02-14-030-003	4,610,100.00	2,507,900.00	2,507,900.00	5,015,800.00	5,015,800.00	
Aid to PLEB	5-02-14-030-004		25,000.00	25,000.00	50,000.00	50,000.00	
Insurance Expenses	5-02-16-030						
Insurance of Municipal Bldg.	5-02-16-030-001	46,080.00	-	150,000.00	150,000.00	150,000.00	
Insurance & Registration of Municipal Vehicles	5-02-16-030-002	106,242.58	199,316.77	683.23	200,000.00	300,000.00	
Donations	5-02-99-080						
Grants, Subs. & Contribution	5-02-99-080-001	506,410.00	100,700.00	699,300.00	800,000.00	800,000.00	
Subs. to Mutual Aid (including Volunteers and Mun. Employees)	5-02-99-080-002		-	350,000.00	350,000.00	300,000.00	
Other Maintenance and Operating Expenses	5-02-99-990						
Peace and Order	5-02-99-990-001	1,990,015.00	1,216,388.00	783,612.00	2,000,000.00	2,000,000.00	
Other Services	5-02-99-990-002						
Tourism Promotion / Programs / Activities / Other Expenses	5-02-99-990-003	6,527,664.93	517,910.40	7,781,889.60	8,299,800.00	2,962,600.00	
Sports Development	5-02-99-990-004	979,901.25	347,054.00	652,946.00	1,000,000.00	1,000,000.00	
Emergency Expenses	5-02-99-990-005	-	200,000.00	100,000.00	300,000.00	300,000.00	
Election Reserve	5-02-99-990-006	645,895.55	2,217.60	297,782.40	300,000.00	300,000.00	
Anti-Drug Campaigning Program & Other Programs on Drugs and Justice System	5-02-99-990-007	238,571.00	92,900.00	107,100.00	200,000.00	1,000,000.00	
Projects / Programs / Activities / Other Expenses (ICTO)	5-02-99-990-008	3,029,120.00	591,920.00	954,762.00	1,546,682.00	2,737,969.00	
Projects / Programs / Activities / Other Expenses (PAIO)	5-02-99-990-009	769,544.19	295,403.20	1,374,596.80	1,670,000.00	1,470,000.00	
Projects / Programs / Activities / Other Expenses (Traffic Management Office)	5-02-99-990-010	120,000.00	-	688,400.00	688,400.00	395,000.00	
Projects / Programs / Activities / Other Expenses (OMO)	5-02-99-990-011	103,015.00	161,780.00	205,220.00	367,000.00	446,000.00	
Operation / Maintenance of PUP Pulilan Campus	5-02-99-990-012	4,461,563.35	1,912,092.54	9,194,307.46	11,106,400.00	10,196,300.00	
PNP Jail (Miscellaneous Expense)	5-02-99-990-014	-	-	100,000.00	100,000.00	100,000.00	

Bahay Pagbabago (Operation)	5-02-99-990-015	-	-		1,000,000.00	
Support to Katarungang Pambarangay Implementation	5-02-99-990-016	-	-		100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		90,915,868.34	28,758,888.53	77,678,235.31	107,537,123.84	101,150,613.01
Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	230,000.00	-		-	
Aircondition 2.5HP (2)	1-07-05-020-001	-	100,000.00		100,000.00	
Information and Communication Technology Equipment	1-07-05-030	-	-		-	
Laptop	1-07-05-030-001	-	60,000.00		70,000.00	70,000.00
Communication Equipment	1-07-05-070	-	-		-	
Other Machinery and Equipment	1-07-05-990	-	-	-	-	50,000.00
Motor Vehicles	1-07-06-010	-	-	-	-	-
Municipal Vehicles (1)	1-07-06-010-001	-	-		-	
Purchase of Ambulance	1-07-06-010-002	-	-		-	
Motor Vehicles	1-07-06-010-003	-	-		-	
Fire Truck	1-07-06-010-004	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Blinds	1-07-07-010-002	-	-		100,000.00	
Swivel Chair and Office Table	1-07-07-010-003	-	-		22,500.00	
Other Infrastructure Assets	1-07-03-990	-	-	-	-	-
Construction / Improvement / Maintenance / Operation of Municipal Cemetery (Peñabatan)	1-07-03-990-001	-	-		-	
Purchase of Lot at Poblacion		2,700,000.00	-		-	
Concreting of Barangay Road at Tabon		1,994,322.10	-		-	
Concreting / Improvement of Road		446,309.00	-		-	
Road Widening of FMR @ Balatong A with Additional 20% From IRA		597,880.00	-		-	
Construction / Improvement of Drainage Canal @ Lumbac		398,807.50	-		-	
Construction of Tibag-Dampol 2nd A Drainage System		1,989,580.00	-		-	
Construction of Perimeter Fence and Improvement of School Grounds of Balatong A Elementary School		1,292,456.63	-		-	
Improvement of Bahay Pagbabago		694,000.00	-		-	
Completion of Bahay Pagbabago		496,000.00	-		-	
Construction of RC Pipe Drainage of BFP & PNP New gate of Paltao Basketball Court		147,500.00	-		-	
Construction of Evacuation Center		3,999,811.20	-		-	
Purchase of pick-up (Vehicle) for PNP		1,285,000.00	-		-	
Asphalt Overlay at Poblacion		-	-		-	

Early Childhood Center & Municipal Library					3,012,018.18	
Total Capital Outlays		16,271,666.43	160,000.00	-	3,304,518.18	120,000.00
Non-Office Expenditures						
MOOE						
5% Reserve (Calamity Fund) MDRRMF		6,059,720.57	6,407,549.40	12,913,300.70	19,320,850.10	15,120,603.00
CAPITAL OUTLAY						
5% Reserve (Calamity Fund) MDRRMF		9,155,714.00	3,198,500.00	1,551,500.00	4,750,000.00	10,100,000.00
Total Non-Office Expenditures		15,215,434.57	9,606,049.40	14,464,800.70	24,070,850.10	25,220,603.00
Total Appropriations		145,623,361.37	48,196,089.46	106,321,287.35	158,761,894.99	151,196,186.49

Prepared: 
VICENTA C. SANTOS
Municipal Administrator

Reviewed: 
LEONOR G. ACUÑA
Municipal Budget Officer

Approved: 
MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Sangguniang Bayan**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	12,078,048.00	6,075,176.10	6,410,115.90	12,485,292.00	12,794,076.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	432,000.00	216,000.00	264,000.00	480,000.00	480,000.00
b. Representation Allowance (RA)	5-01-02-020	982,800.00	491,400.00	572,400.00	1,063,800.00	982,800.00
c. Transportation Allowance (TA)	5-01-02-030	982,800.00	491,400.00	572,400.00	1,063,800.00	982,800.00
d. Clothing/Uniform Allowance	5-01-02-040	108,000.00	108,000.00	12,000.00	120,000.00	120,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	90,000.00	-	100,000.00	100,000.00	100,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year End Bonus	5-01-02-140	1,004,656.00	-	1,040,441.00	1,040,441.00	1,066,173.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	1,008,352.00	1,013,466.00	26,975.00	1,040,441.00	1,066,173.00
h. Cash Gift	5-01-02-150	90,000.00	-	100,000.00	100,000.00	100,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	1,395,318.96	729,695.52	768,539.52	1,498,235.04	1,535,289.12
j. Pag-IBIG Contributions	5-01-03-020	20,800.00	10,800.00	238,905.84	249,705.84	24,000.00
k. PhilHealth Contributions	5-01-03-030	89,487.30	72,872.34	77,727.18	150,599.52	202,160.52
l. Employees Compensation Insurance Premiums	5-01-03-040	21,000.00	10,800.00	114,052.92	124,852.92	127,940.76
m. Other Personnel Benefits	5-01-04-990	90,070.71	-	501,416.61	501,416.61	513,817.56
Total Personal Services		18,393,332.97	9,219,609.96	10,798,973.97	20,018,583.93	20,095,229.96
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	39,941.00	47,070.00	12,930.00	60,000.00	70,000.00
Training Expenses	5-02-02-010	1,571,455.00	396,049.00	1,503,951.00	1,900,000.00	1,000,000.00
Other Office Supplies	5-02-03-010	-	-	85,000.00	85,000.00	594,970.00
Telephone Expenses - Communication Services	5-02-05-020	29,680.08	12,257.68	87,742.32	100,000.00	100,000.00
Generation, Transmission and Distribution Expenses	5-02-09-010	-	-	-	-	-
Reprinting of Municipal Codes	5-02-09-010-001	-	-	-	-	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
Research in Aid of Legislation	5-02-10-030-001	234,801.50	186,343.80	313,656.20	500,000.00	600,000.00
Legislative Services	5-02-10-030-002	2,472,947.17	1,133,777.22	1,717,422.78	2,851,200.00	2,851,200.00

Repairs and Maintenance - Machinery and Equipment	5-02-050	25,300.00	F -	100,000.00	100,000.00	250,000.00
Printing and Publication Expenses	5-02-99-020	613,000.00	-	-	-	-
Publication (Printed Materials, Codes & Ordinance)	5-02-99-020-001	96,665.70	296,550.00	203,450.00	500,000.00	600,000.00
Representation Expenses	5-02-99-030	-	-	-	-	-
Binding of Ordinances, Resolutions and Other Pertinent Documents	5-02-99-030-001	4,400.00	-	20,000.00	20,000.00	35,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Revision of Municipal Codes	5-02-99-990-001	1,500,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-990-002	1,458,000.00	800,000.00	1,100,000.00	1,900,000.00	2,000,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	-	-	-	-	-
Renovation of Session Hall and Vice Mayor's Office	5-02-13-040-1	-	-	-	-	1,000,000.00
Total Maintenance and Other Operating Expenses		8,046,190.45	2,872,047.70	6,144,152.30	9,016,200.00	10,201,170.00
Financial Expenses						
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	45,000.00	949,600.00	400.00	950,000.00	341,000.00
Communication Equipment	1-07-05-070	1,500.00	-	-	-	-
Equipment Outlay	1-07-05-070-001	-	-	-	-	50,000.00
Communication Equipment / (Battery Charger) Intercom 3 way	1-07-05-070-002	-	-	20,000.00	20,000.00	-
Furniture and Fixtures	1-07-07-010	53,500.00	575,000.00	4,000.00	579,000.00	250,000.00
Computer Software (Legislative Tracking System)	1-09-01-020	-	-	200,000.00	200,000.00	200,000.00
Solar Lights for the Building		-	-	-	-	-
Total Capital Outlays		100,000.00	1,524,600.00	224,400.00	1,749,000.00	841,000.00
Total Appropriations		26,539,523.42	13,616,257.66	17,167,526.27	30,783,783.93	31,137,399.96

Prepared:

FREDERICK EMERSON A. CASTRO
Department Head

Reviewed:

LEONOR G. ACUÑA
Municipal Budget Officer

Approved:

MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

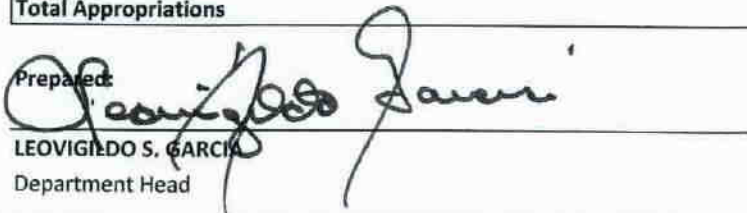
LGU: Municipality of Pulilan, Bulacan

Office: **MPDC**


Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,058,196.00	529,098.00	858,834.00	1,387,932.00	1,445,496.00
Other Compensations		-	-	-		
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-		
Productivity Enhancement Incentive	5-01-02-080-001	10,000.00	-	15,000.00	15,000.00	15,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	
f. Year-End Bonus	5-01-02-140	88,183.00	-	115,661.00	115,661.00	120,458.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-		
Mid-Year Bonus	5-01-02-990-001	88,183.00	88,183.00	27,478.00	115,661.00	120,458.00
h. Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	126,983.52	63,491.76	103,059.24	166,551.00	173,459.52
j. Pag-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	26,558.64	27,758.64	28,909.92
k. PhilHealth Contributions	5-01-03-030	8,549.00	6,470.00	6,626.20	13,096.20	23,387.88
l. Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	16,686.72	17,886.72	14,454.96
m. Other Personnel Benefits	5-01-04-990	42,497.77	-	55,740.16	55,740.16	58,051.96
Total Personal Services		1,659,392.29	806,642.76	1,375,643.96	2,182,286.72	2,266,676.24
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	26,982.00	1,050.00	48,950.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	254,877.00	7,721.00	292,279.00	300,000.00	300,000.00
Supplies and Materials	5-02-03-010	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,072.00	-	20,000.00	20,000.00	50,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Manila Bay Clean Up, Rehabilitation & Preservation Project	5-02-99-990-001	75,700.00	28,000.00	172,000.00	200,000.00	300,000.00
					-	
Total Maintenance and Other Operating Expenses		362,631.00	36,771.00	533,229.00	570,000.00	700,000.00

Financial Expenses		-	-	-	-	
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	
Laptop	1-07-05-030-001	50,000.00	50,000.00	-	50,000.00	
Furniture and Fixtures	1-07-07-010	-	-	-	-	
Total Capital Outlays		50,000.00	50,000.00	-	50,000.00	-
Total Appropriations		2,072,023.29	893,413.76	1,908,872.96	2,802,286.72	2,966,676.24

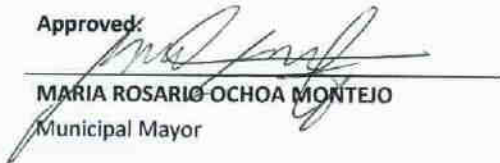
Prepared:


 LEOVIGILDO S. GARCIA
 Department Head

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: Municipality of Pulilan, Bulacan

Office: **CIVIL REGISTRY**


Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,258,516.36	727,194.00	727,194.00	1,454,388.00	1,466,711.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	68,000.00	48,000.00	48,000.00	96,000.00	96,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	-	24,000.00	24,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	15,000.00	-	20,000.00	20,000.00	20,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year-End Bonus	5-01-02-140	106,117.00	-	121,199.00	121,199.00	124,711.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	92,755.00	121,199.00	-	121,199.00	124,711.00
h. Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	149,721.16	68,654.64	105,871.92	174,526.56	176,006.00
j. Pag-IBIG Contributions	5-01-03-020	3,500.00	2,200.00	26,887.76	29,087.76	4,800.00
k. PhilHealth Contributions	5-01-03-030	11,242.13	9,329.70	9,329.58	18,659.28	24,281.04
l. Employees Compensation Insurance Premiums	5-01-03-040	3,400.00	2,200.00	12,343.88	14,543.88	146,671.10
m. Retirement Gratuity	5-01-04-020	-	-	2,707,298.63	2,707,298.63	-
n. Terminal Leave Benefits	5-01-04-030	-	-	293,082.28	293,082.28	-
o. Other Personnel Benefits	5-01-04-990	7,334.45	-	58,409.07	58,409.07	60,102.00
Total Personal Services		1,910,586.10	1,083,777.34	4,230,616.12	5,314,393.46	2,449,993.14
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	18,060.00	32,500.00	14,500.00	47,000.00	20,000.00
Training Expenses	5-02-02-010	14,000.00	40,600.00	19,400.00	60,000.00	30,000.00
Office Supplies	5-02-03-010	-	-	-	-	-
Accountable Forms Expenses & Others (Data Folders)	5-02-03-020	95,840.00	-	156,454.00	156,454.00	123,272.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,344.00	-	20,000.00	20,000.00	15,000.00
Total Maintenance and Other Operating Expenses		129,244.00	73,100.00	210,354.00	283,454.00	188,272.00

Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	40,000.00	50,000.00	-	50,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Capital Outlays		40,000.00	50,000.00	-	50,000.00	-
Total Appropriations		2,079,830.10	1,206,877.34	4,440,970.12	5,647,847.46	2,638,265.14


Prepared:


 CORNELIA S. AGUSTIN
 OIC Municipal Civil Registry

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **BUDGET**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,371,501.90	723,882.00	904,866.00	1,628,748.00	1,673,436.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	24,000.00	48,000.00	72,000.00	72,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	10,000.00	-	15,000.00	15,000.00	15,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year-End Bonus	5-01-02-140	120,647.00	-	135,729.00	135,729.00	139,453.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	80,074.00	120,647.00	15,082.00	135,729.00	139,453.00
h. Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	164,580.23	86,865.84	108,583.92	195,449.76	200,812.32
j. Pag-IBIG Contributions	5-01-03-020	2,200.00	1,200.00	31,374.96	32,574.96	3,600.00
k. PhilHealth Contributions	5-01-03-030	11,597.23	8,691.60	11,406.24	20,097.84	25,976.52
l. Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,200.00	15,087.48	16,287.48	16,734.36
l. Retirement Gratuity	5-01-04-020	-	-	-	-	3,995,078.58
l. Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,785,362.74
m. Other Personnel Benefits	5-01-04-990	40,517.53	-	65,411.47	65,411.47	67,206.17
Total Personal Services		2,031,317.89	1,059,486.44	1,452,541.07	2,512,027.51	8,329,112.69
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	29,572.00	3,750.00	26,250.00	30,000.00	20,000.00
Training Expenses	5-02-02-010	70,071.47	4,000.00	71,000.00	75,000.00	30,000.00
Supplies and Materials	5-02-03-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	16,128.00	6,720.00	13,280.00	20,000.00	18,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,850.00	-	30,000.00	30,000.00	15,000.00
Total Maintenance and Other Operating Expenses		118,621.47	14,470.00	140,530.00	155,000.00	83,000.00
Financial Expenses		-	-	-	-	-

Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	50,000.00	70,000.00	30,000.00	100,000.00	10,000.00
Office Equipment	1-07-05-020	-	-	40,000.00	40,000.00	-
Aircondition 2hp	1-07-05-020-001	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	60,000.00	60,000.00	-
Equipment Outlay / Furniture and Fixtures	1-07-07-010-001	18,350.00	-	-	-	-
Municipal Vehicle	1-07-06-010	-	-	-	-	-
Total Capital Outlays		68,350.00	70,000.00	130,000.00	200,000.00	10,000.00
Total Appropriations		2,218,289.36	1,143,956.44	1,723,071.07	2,867,027.51	8,422,112.69

Prepared:

Leonor G. Acuña

LEONOR G. ACUÑA

Department Head

Reviewed:

Leonor G. Acuña

LEONOR G. ACUÑA

Municipal Budget Officer

Approved:

Maria Rosario Ochoa Montejo

MARIA ROSARIO OCHOA MONTEJO

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: Municipality of Pulilan, Bulacan

Office: **ACCOUNTING**


Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,043,724.45	646,110.00	1,455,702.00	2,101,812.00	2,168,088.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	74,909.10	36,000.00	108,000.00	144,000.00	144,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	24,000.00	12,000.00	24,000.00	36,000.00	36,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	10,000.00	-	30,000.00	30,000.00	30,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year-End Bonus	5-01-02-140	115,014.20	-	175,151.00	175,151.00	180,674.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	121,047.00	107,685.00	67,466.00	175,151.00	180,674.00
h. Cash Gift	5-01-02-150	15,000.00	-	30,000.00	30,000.00	30,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	125,778.41	77,533.20	174,684.24	252,217.44	260,170.56
j. Pag-IBIG Contributions	5-01-03-020	3,700.00	1,800.00	40,236.24	42,036.24	7,200.00
k. PhilHealth Contributions	5-01-03-030	10,340.24	8,225.58	25,810.02	34,035.60	36,300.12
l. Employees Compensation Insurance Premiums	5-01-03-040	3,800.00	1,800.00	19,218.12	21,018.12	21,680.88
m. Other Personnel Benefits	5-01-04-990	7,861.68	-	84,410.00	84,410.00	87,071.68
Total Personal Services		1,717,175.08	972,153.78	2,315,677.62	3,287,831.40	3,343,859.24
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	18,620.00	-	50,000.00	50,000.00	30,000.00
Training Expenses	5-02-02-010	50,295.00	-	75,000.00	75,000.00	30,000.00
Office Supplies (Crates)	5-02-03-010	-	-	-	-	90,000.00
Telephone Expenses	5-02-05-020	16,128.00	6,720.00	11,280.00	18,000.00	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
Miscellaneous Expenses (Incidental Expenses for PCF)	5-02-10-030-001	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	18,672.00	-	20,000.00	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		103,715.00	6,720.00	156,280.00	163,000.00	170,000.00

Financial Expenses		-	-	-	-	
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	40,000.00	47,700.00	-	47,700.00	105,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	48,000.00
Total Capital Outlays		40,000.00	47,700.00	-	47,700.00	153,000.00
Total Appropriations		1,860,890.08	1,026,573.78	2,471,957.62	3,498,531.40	3,666,859.24


Prepared:


 PAULO DG. BERBENZANA
 Municipal Accountant

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

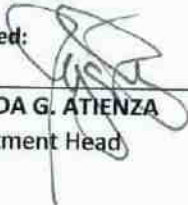
LGU: Municipality of Pulilan, Bulacan

Office: **TREASURER**

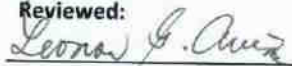
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	3,148,426.00	1,742,318.50	2,054,661.50	3,796,980.00	3,924,408.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	240,727.30	144,000.00	192,000.00	336,000.00	336,000.00
b. Representation Allowance (RA)	5-01-02-020	119,250.00	67,500.00	67,500.00	135,000.00	135,000.00
c. Transportation Allowance (TA)	5-01-02-030	119,250.00	67,500.00	67,500.00	135,000.00	135,000.00
d. Clothing/Uniform Allowance	5-01-02-040	60,000.00	54,000.00	30,000.00	84,000.00	84,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	45,000.00	-	70,000.00	70,000.00	70,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year-End Bonus	5-01-02-140	252,117.00	-	316,415.00	316,415.00	327,650.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	265,479.00	290,510.00	25,905.00	316,415.00	327,650.00
h. Cash Gift	5-01-02-150	50,000.00	-	70,000.00	70,000.00	70,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	378,510.18	209,167.20	246,470.40	455,637.60	470,928.96
j. Pag-IBIG Contributions	5-01-03-020	12,100.00	7,200.00	68,739.60	75,939.60	16,800.00
k. PhilHealth Contributions	5-01-03-030	34,513.84	24,678.18	29,343.90	54,022.08	67,013.28
l. Employees Compensation Insurance Premiums	5-01-03-040	12,200.00	7,200.00	30,769.80	37,969.80	39,244.08
m. Retirement Gratuity	5-01-04-020	503,576.30	-	-	-	-
n. Terminal Leave Benefits	5-01-04-030	100,740.26	-	-	-	-
o. Other Personnel Benefits	5-01-04-990	50,016.31	-	152,488.93	152,488.93	157,903.38
Total Personal Services		5,391,906.19	2,614,073.88	3,421,794.13	6,035,868.01	6,161,597.70
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	36,282.00	17,496.69	132,503.31	150,000.00	100,000.00
Training Expenses	5-02-02-010	75,661.00	-	100,000.00	100,000.00	100,000.00
Office Supplies	5-02-03-010	-	-	-	-	-
Accountable Forms Expenses	5-02-03-020	255,293.50	225,350.70	374,649.30	600,000.00	695,194.00
Telephone Expenses	5-02-05-020	19,819.34	9,666.83	40,333.17	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Tax Campaign	5-02-99-990-001	92,705.31	1,650.00	148,350.00	150,000.00	100,000.00

Stakeholder's Forum	5-01-990-002	-	-	150,000.00	150,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,016.00	600.00	19,400.00	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	47,625.00	5,253.75	94,746.25	100,000.00	100,000.00
Miscellaneous Expense	5-02-10-030	-	-	-	-	30,000.00
Total Maintenance and Other Operating Expenses		529,402.15	260,017.97	1,059,982.03	1,320,000.00	1,195,194.00
Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	-	-	80,000.00	80,000.00	-
Heavy Duty Digital Vault	1-07-05-020-001	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	70,000.00	100,000.00	35,000.00	135,000.00	60,000.00
Furniture and Fixtures	1-07-07-010	-	-	110,000.00	110,000.00	60,000.00
Total Capital Outlays		70,000.00	100,000.00	225,000.00	325,000.00	120,000.00
Total Appropriations		5,991,308.34	2,974,091.85	4,706,776.16	7,680,868.01	7,476,791.70

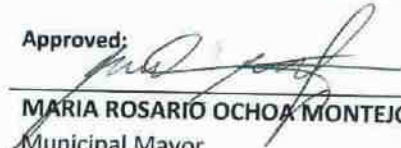
Prepared:


 LEONIDA G. ATIENZA
 Department Head

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **ASSESSOR**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,219,302.91	672,360.00	672,360.00	1,344,720.00	1,398,684.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	74,909.10	48,000.00	48,000.00	96,000.00	96,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	15,000.00	-	20,000.00	20,000.00	20,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year-End Bonus	5-01-02-140	100,167.00	-	112,060.00	112,060.00	116,557.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	100,167.00	112,060.00	-	112,060.00	116,557.00
h. Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	146,316.35	80,683.20	80,683.20	161,366.40	167,842.00
j. Pag-IBIG Contributions	5-01-03-020	3,800.00	2,400.00	24,494.40	26,894.40	4,800.00
k. PhilHealth Contributions	5-01-03-030	10,840.12	8,619.36	8,619.12	17,238.48	22,568.88
l. Employees Compensation Insurance Premiums	5-01-03-040	3,800.00	2,400.00	11,047.20	13,447.20	13,987.00
m. Other Personnel Benefits	5-01-04-990	-	-	54,004.74	54,004.74	56,171.96
Total Personal Services		1,869,302.48	1,025,522.56	1,138,268.66	2,163,791.22	2,219,167.84
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	38,850.00	-	75,000.00	75,000.00	30,000.00
Office Supplies	5-02-03-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	16,128.00	6,720.00	13,280.00	20,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
General Revision 2021 (RPTA Program)	5-02-99-990-001	-	-	1,530,000.00	1,530,000.00	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	672.00	-	20,000.00	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		55,650.00	6,720.00	1,638,280.00	1,645,000.00	50,000.00

Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	50,000.00	50,000.00	-	50,000.00	-
Computer Set with Printer	1-07-05-030-001	-	-	-	-	-
		-	-	-	-	-
Total Capital Outlays		50,000.00	50,000.00	-	50,000.00	-
Total Appropriations		1,974,952.48	1,082,242.56	2,776,548.66	3,858,791.22	2,269,167.84

Prepared:



SABINA C. EUSEBIO
Department Head

Reviewed:



LEONOR G. ACUÑA
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

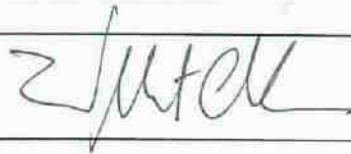
LGU: Municipality of Pulilan, Bulacan

Office: **HEALTH**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	7,625,473.86	3,171,226.51	6,391,741.49	9,562,968.00	11,026,752.00
Other Compensations		-	-	-		
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	506,000.00	210,000.00	486,000.00	696,000.00	744,000.00
b. Representation Allowance (RA)	5-01-02-020	243,000.00	101,250.00	141,750.00	243,000.00	243,000.00
c. Transportation Allowance (TA)	5-01-02-030	243,000.00	101,250.00	141,750.00	243,000.00	243,000.00
d. Clothing/Uniform Allowance	5-01-02-040	126,000.00	126,000.00	48,000.00	174,000.00	186,000.00
e. Subsistence Allowance	5-01-02-050	467,400.00	200,975.00	357,025.00	558,000.00	558,000.00
f. Laundry Allowance	5-01-02-060	-	-	55,800.00	55,800.00	55,800.00
g. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-01	105,000.00	-	145,000.00	145,000.00	155,000.00
Enhanced Performance Based Bonus	5-01-02-080-02	-	-	-	-	-
h. Hazard Pay	5-01-02-110	1,576,387.25	664,731.88	1,354,640.12	2,019,372.00	2,260,895.20
i. Overtime and Night Pay	5-01-02-130	40,760.00	-	55,000.00	55,000.00	55,000.00
j. Year-End Bonus	5-01-02-140	633,944.00	-	796,914.00	796,914.00	916,885.00
k. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	633,944.00	636,588.00	160,326.00	796,914.00	916,885.00
l. Cash Gift	5-01-02-150	105,000.00	-	145,000.00	145,000.00	155,000.00
m. Retirement and Life Insurance Premiums	5-01-03-010	915,271.08	381,952.80	765,603.36	1,147,556.16	1,323,211.00
n. Pag-IBIG Contributions	5-01-03-020	25,300.00	10,500.00	180,759.36	191,259.36	37,200.00
o. PhilHealth Contributions	5-01-03-030	83,736.35	43,654.70	71,637.70	115,292.40	186,630.48
p. Employees Compensation Insurance Premiums	5-01-03-040	25,300.00	10,500.00	85,129.68	95,629.68	110,268.00
q. Retirement Gratuity / Loyalty Pay	5-01-04-020	484,328.00	-	-	-	2,460,583.81
r. Terminal Leave Benefits	5-01-04-030	308,108.46	-	-	-	-
s. Other Personnel Benefits	5-01-04-990	223,261.36	-	384,054.37	384,054.37	441,871.64
Total Personal Services		14,371,214.36	5,658,628.89	11,766,131.08	17,424,759.97	22,075,982.13
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	126,474.00	-	400,000.00	400,000.00	400,000.00
Office Supplies	5-02-03-010	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070	8,817,316.64	2,990,295.60	6,209,704.40	9,200,000.00	10,000,000.00

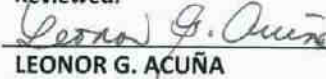
Telephone Expenses	5-02-10-020	26,098.85	1,996.98	67,903.02	80,000.00	80,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
Miscellaneous Expenses	5-02-10-030-001	60,727.40	61,000.00	86,000.00	147,000.00	147,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Health Programs / AIDS / HIV Program and Other Programs and Activities	5-02-99-990-001	4,614,006.13	-	-	4,943,000.00	5,000,000.00
Special Health Programs and Services	5-02-99-990-002	-	352,550.00	2,545,450.00	2,898,000.00	3,100,000.00
Anti-Rabies Vaccines	5-02-99-990-003	1,998,490.00	980,400.00	2,029,600.00	3,010,000.00	3,000,000.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	232,411.92	-	300,000.00	300,000.00	300,000.00
Medical, Dental and Laboratory Supplies Expenses / Sanitation Supplies	5-02-03-080	2,228,470.00	655,750.00	-	2,250,000.00	2,250,000.00
				1,594,250.00		
Total Maintenance and Other Operating Expenses		18,103,994.94	5,052,092.58	18,180,907.42	23,233,000.00	24,282,000.00
Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	199,200.00	-	-	-	-
Lite Cure Machine	1-07-05-020-001	-	-	-	-	-
Aircondition 2.5HP	1-07-05-020-002	-	35,000.00	5,000.00	40,000.00	40,000.00
Information and Communication Technology Equipment	1-07-05-030	50,000.00	145,800.00	13,200.00	159,000.00	90,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Purchase of Misting Machine	1-07-05-990-001	50,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Furniture and Fixture / Chairs and Tables	1-07-07-010-001	-	-	119,000.00	119,000.00	-
Furniture and Fixture / Cabinet	1-07-07-010-002	-	-	-	-	-
Vehicle - Tricycle	1-07-06-010	-	-	100,000.00	100,000.00	-
Total Capital Outlays		299,200.00	180,800.00	237,200.00	418,000.00	130,000.00
Total Appropriations		32,774,409.30	10,891,521.47	30,184,238.50	41,075,759.97	46,487,982.13

Prepared:



DR. WILBERT C. ELERIA
Department Head

Reviewed:



LEONOR G. ACUÑA
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **SOCIAL PUBLIC WELFARE SERVICE / Nutrition & Population**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	-	-	663,024.00	663,024.00	696,324.00
Other Compensations		-	-	-		
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	-	-	48,000.00	48,000.00	48,000.00
b. Clothing/Uniform Allowance	5-01-02-040	-	-	12,000.00	12,000.00	12,000.00
c. Productivity Incentive Allowance	5-01-02-080	-	-	-		
Productivity Enhancement Incentive	5-01-02-080-001	-	-	10,000.00	10,000.00	10,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	
d. Year-End Bonus	5-01-02-140	-	-	55,252.00	55,252.00	58,027.00
e. Other Bonuses and Allowances	5-01-02-990	-	-	-		
Mid-Year Bonus	5-01-02-990-001	-	-	55,252.00	55,252.00	58,027.00
f. Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
g. Retirement and Life Insurance Premiums	5-01-03-010	-	-	79,562.88	79,562.88	83,558.88
h. Pag-IBIG Contributions	5-01-03-020	-	-	13,260.48	13,260.48	2,400.00
i. PhilHealth Contributions	5-01-03-030	-	-	9,945.24	9,945.24	12,185.64
j. Employees Compensation Insurance Premiums	5-01-03-040	-	-	6,630.24	6,630.24	6,963.24
k. Other Personnel Benefits	5-01-04-990	-	-	26,627.43	26,627.43	27,964.78
Total Personal Services		-	-	989,554.27	989,554.27	1,025,450.54
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	9,330.00	-	25,000.00	25,000.00	25,000.00
Training Expenses	5-02-02-010	-		50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-		-
Programs/Projects/Activities Fund	5-02-99-990-001	13,751,739.20	6,025,861.60	10,157,738.40	16,183,600.00	17,286,400.00
Donations	5-02-99-080			-		-
Program/Proj. Fund (LLN)	5-02-99-080-001	1,172,272.75	504,000.00	716,000.00	1,220,000.00	1,220,000.00
Total Maintenance and Other Operating Expenses		14,933,341.95	6,529,861.60	10,948,738.40	17,478,600.00	18,581,400.00
Financial Expenses						

Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030		60,000.00	-	60,000.00	70,000.00
Other Machinery and Equipment	1-07-05-990		50,000.00	-	50,000.00	-
Furniture and Fixtures	1-07-07-010		15,000.00	-	15,000.00	-
Total Capital Outlays		-	125,000.00	-	125,000.00	70,000.00
Total Appropriations		14,933,341.95	6,654,861.60	11,938,292.67	18,593,154.27	19,676,850.54

Prepared:

per
VICENTA C. SANTOS
Department Head

Reviewed:

Leonor G. Acuña
LEONOR G. ACUÑA
Municipal Budget Officer

Approved:

Maria Rosario Ochoa Montejo
MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

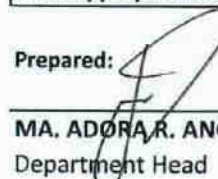
LGU: Municipality of Pulilan, Bulacan

Office: **MUNICIPAL SOCIAL WELFARE & DEVELOPMENT**


Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,435,985.00	737,332.00	1,122,464.00	1,859,796.00	1,951,044.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	71,000.00	36,000.00	84,000.00	120,000.00	120,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	12,000.00	30,000.00	30,000.00
e. Subsistence Allowance	5-01-02-050	18,000.00	-	18,000.00	18,000.00	36,000.00
f. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	15,000.00	-	25,000.00	25,000.00	25,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
g. Hazard Pay	5-01-02-110	-	-	-	-	255,993.60
h. Year-End Bonus	5-01-02-140	121,222.00	-	154,983.00	154,983.00	162,587.00
i. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	121,222.00	121,222.00	33,761.00	154,983.00	162,587.00
j. Cash Gift	5-01-02-150	15,000.00	-	25,000.00	25,000.00	25,000.00
k. Retirement and Life Insurance Premiums	5-01-03-010	173,438.94	87,279.84	135,895.68	223,175.52	234,125.28
l. Pag-IBIG Contributions	5-01-03-020	3,500.00	1,800.00	35,395.92	37,195.92	6,000.00
m. PhilHealth Contributions	5-01-03-030	14,391.16	9,554.16	15,630.96	25,185.12	32,501.88
m. Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,800.00	16,797.96	18,597.96	19,510.44
o. Retirement Gratuity / Loyalty Pay	5-01-04-020	-	-	-	-	2,214,352.41
p. Terminal Leave Benefits	5-01-04-030	-	-	-	-	289,363.79
o. Other Personnel Benefits	5-01-04-990	-	-	74,690.49	74,690.49	78,355.07
Total Personal Services		2,172,359.10	1,093,988.00	1,759,928.52	2,853,916.52	5,804,420.47
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	23,650.00	450.00	49,550.00	50,000.00	75,000.00
Training Expenses	5-02-02-010	43,401.00	-	75,000.00	75,000.00	75,000.00
Office Supplies	5-02-03-010	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Program Fund / Poverty Alleviation / APP	5-02-99-990-001	31,657,394.28	11,492,166.75	21,917,033.25	33,409,200.00	40,568,600.00
Local Council for the Protection of Children / LCPC	5-02-99-990-002	453,166.00	1,119,700.00	1,122,356.70	2,242,056.70	2,397,995.22

Donations	5-02-90	-	-	-	-	-
Aid to Senior Citizen	5-02-99-080-001	2,434,907.20	1,112,820.00	1,823,920.00	2,936,740.00	2,176,740.00
Aid to PWD	5-02-99-080-002	3,575,094.60	1,448,575.00	3,479,025.00	4,927,600.00	1,441,200.00
Total Maintenance and Other Operating Expenses		38,187,613.08	15,173,711.75	28,466,884.95	43,640,596.70	46,734,535.22
Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	40,000.00	200,000.00	-	200,000.00	-
Office Equipment	1-07-05-020	-	-	-	-	-
Aircondition	1-07-05-020-001	-	-	-	-	-
Heavy Duty Card Printer	1-07-05-020-002	-	-	-	-	-
PVC Card Supplies	1-07-05-020-003	-	-	-	-	-
Canon Camera	1-07-05-020-005	-	40,000.00	-	40,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Furniture and Fixture / Cabinet	1-07-07-010-001	35,000.00	-	-	-	-
Furniture and Fixture /Chairs/Tables	1-07-07-010-002	14,000.00	-	-	-	-
Municipal Vehicle	1-07-06-010	-	-	-	-	-
Total Capital Outlays		89,000.00	240,000.00	-	240,000.00	-
Total Appropriations		40,448,972.18	16,507,699.75	30,226,813.47	46,734,513.22	52,538,955.69

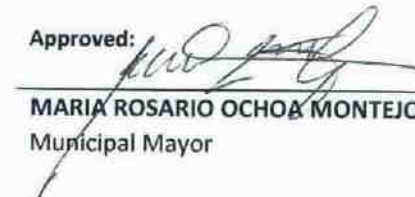
Prepared:


 MA. ADORA R. ANGELES
 Department Head

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Municipality of Pulilan, Bulacan

Office: **DEPARTMENT OF AGRICULTURE**

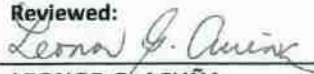
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,853,784.91	1,281,153.45	1,661,030.55	2,942,184.00	3,077,052.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	95,000.00	145,000.00	240,000.00	240,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	36,000.00	42,000.00	18,000.00	60,000.00	60,000.00
e. Subsistence Allowance	5-01-02-050	-	19,650.00	39,750.00	59,400.00	54,000.00
f. Laundry	5-01-02-060	-	-	-	-	5,400.00
g. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	30,000.00	-	50,000.00	50,000.00	50,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
h. Hazard Pay	5-01-02-110	-	40,710.00	80,796.00	121,506.00	162,720.00
i. Year-End Bonus	5-01-02-140	153,991.00	-	245,182.00	245,182.00	256,421.00
j. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	153,991.00	217,142.00	28,040.00	245,182.00	256,421.00
k. Cash Gift	5-01-02-150	30,000.00	-	50,000.00	50,000.00	50,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010	221,817.05	154,218.65	198,843.43	353,062.08	369,247.00
m. Pag-IBIG Contributions	5-01-03-020	7,100.00	4,800.00	54,043.68	58,843.68	12,000.00
n. PhilHealth Contributions	5-01-03-030	19,532.45	18,187.02	23,233.74	41,420.76	52,207.08
o. Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	4,800.00	24,621.84	29,421.84	30,770.52
p. Terminal Leave Benefits	5-01-04-030	33,041.99	-	-	-	-
q. Other Personnel Benefits	5-01-04-990	8,412.04	-	118,159.82	118,159.82	123,576.20
r. Retirement Gratuity/ Loyalty Pay	5-01-04-020	-	-	-	-	2,150,836.64
s. Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,944,236.05
Total Personal Services		2,860,870.44	1,958,661.12	2,817,701.06	4,776,362.18	9,056,887.49
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	63,930.00	3,026.00	34,474.00	37,500.00	37,500.00
Telephone Expenses	5-02-03-010	16,128.00	6,720.00	2,280.00	9,000.00	-
Office Supplies	5-02-03-010	-	-	-	-	-

Other Maintenance and Operating Expenses	5-02-13-30	-	-	-	-	-
Project Funds / Programs	5-02-99-990-001	12,405,267.53	10,228,922.20	6,009,727.80	16,238,650.00	15,905,470.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	20,000.00	-
Total Maintenance and Other Operating Expenses		12,485,325.53	10,238,668.20	6,046,481.80	16,305,150.00	15,942,970.00
Financial Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
Office Equipment	1-07-05-020	40,000.00	40,000.00	-	40,000.00	-
Information and Communication Technology Equipment	1-07-05-030	-	50,000.00	-	50,000.00	40,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Liquid Nitrogen Tank and Weaving Machine / Garmin ETREX 20x	1-07-05-990-001	-	-	-	-	-
Municipal Vehicle	1-07-06-010	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	30,000.00	-	30,000.00	40,000.00
Total Capital Outlays		40,000.00	120,000.00	-	120,000.00	80,000.00
Total Appropriations		15,386,195.97	12,317,329.32	8,864,182.86	21,201,512.18	25,079,857.49


Prepared:


 JULIETA C. FRANCISCO
 Department Head

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

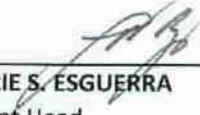
LGU: Municipality of Pulilan, Bulacan

Office: **ENGINEERING**

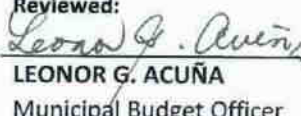
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,710,588.00	871,866.00	1,014,582.00	1,886,448.00	1,956,120.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	95,000.00	48,000.00	72,000.00	120,000.00	120,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	30,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	20,000.00	-	25,000.00	25,000.00	25,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year-End Bonus	5-01-02-140	160,891.48	-	157,204.00	157,204.00	162,751.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	144,025.00	145,311.00	11,893.00	157,204.00	162,751.00
h. Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	205,582.42	104,623.92	121,749.84	226,373.76	234,735.00
j. Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	35,328.96	37,728.96	6,000.00
k. PhilHealth Contributions	5-01-03-030	17,285.22	11,270.00	13,411.00	24,681.00	31,777.32
l. Employees Compensation Insurance Premiums	5-01-03-040	4,700.00	2,400.00	16,464.48	18,864.48	19,562.00
m. Other Personnel Benefits	5-01-04-990	-	-	75,760.85	75,760.85	78,434.10
Total Personal Services		2,568,872.12	1,290,870.92	1,655,394.13	2,946,265.05	3,014,130.42
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	27,696.22	750.00	49,250.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	25,300.00	-	80,000.00	80,000.00	80,000.00
Office Supplies	5-02-03-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	16,128.00	6,720.00	13,280.00	20,000.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	800.00	-	30,000.00	30,000.00	30,000.00
Total Maintenance and Other Operating Expenses		69,924.22	7,470.00	172,530.00	180,000.00	160,000.00
Financial Expenses						

Capital Outlays						
Office Equipment	1-07-05-020	-	50,000.00	65,000.00	115,000.00	-
Information and Communication Technology Equipment	1-07-05-030	70,000.00	85,800.00	4,200.00	90,000.00	80,000.00
Communication Equipment	1-07-05-070	49,000.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990					
Storage Box	1-07-05-990-001	9,840.00	20,000.00	-	20,000.00	-
Electrical Tools	1-07-05-990-002	51,500.00	-	50,000.00	50,000.00	-
Sound System (Roof Deck)	1-07-05-990-003	-	-	50,000.00	50,000.00	65,000.00
Drawer	1-07-05-990-004	-	-	-	-	-
Motor Vehicles	1-07-06-010					
Purchase of Service Vehicle (2nd hand)	1-07-06-010-001	295,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	152,000.00
Roll-up Blinds	1-07-07-010-001	27,880.60	-	-	-	-
Total Capital Outlays		503,220.60	155,800.00	169,200.00	325,000.00	297,000.00
Total Appropriations		3,142,016.94	1,454,140.92	1,997,124.13	3,451,265.05	3,471,130.42

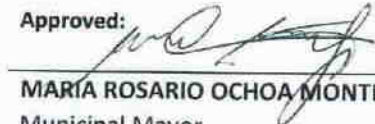
Prepared:


 ROSEMARIE S. ESGUERRA
 Department Head

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARÍA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **MWSO**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular (1)	5-01-01-010	444,312.00	222,156.00	222,156.00	444,312.00	460,752.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-
Casual (8)	5-01-01-020-001	1,055,104.50	155,607.00	891,225.00	1,046,832.00	1,093,128.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	190,500.00	12,000.00	12,000.00	24,000.00	216,000.00
b. Clothing/Uniform Allowance	5-01-02-040	48,000.00	42,000.00	30,000.00	72,000.00	54,000.00
c. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	35,000.00	-	5,000.00	5,000.00	45,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
d. Overtime and Night Pay	5-01-02-130	148,700.00	49,940.00	200,060.00	250,000.00	250,000.00
e. Year-End Bonus	5-01-02-140	137,413.00	-	37,026.00	37,026.00	129,490.00
f. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	101,824.00	37,026.00	-	37,026.00	129,490.00
g. Cash Gift	5-01-02-150	35,000.00	-	5,000.00	5,000.00	45,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	160,069.16	26,658.72	26,658.72	53,317.44	186,465.60
i. Pag-IBIG Contributions	5-01-03-020	9,400.00	600.00	8,286.24	8,886.24	10,800.00
j. PhilHealth Contributions	5-01-03-030	19,114.74	3,332.34	3,332.34	6,664.68	46,322.64
k. Employees Compensation Insurance Premiums	5-01-03-040	9,372.90	600.00	3,843.12	4,443.12	15,538.80
l. Other Personnel Benefits	5-01-04-990	21,626.96	-	17,843.83	17,843.83	62,404.73
Total Personal Services		2,415,437.26	549,920.06	1,462,431.25	2,012,351.31	2,744,391.77
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	6,962.00	2,650.00	47,350.00	50,000.00	-
Training Expenses	5-02-02-010	96,800.00	-	100,000.00	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	257,528.00	72,925.00	277,075.00	350,000.00	350,000.00
Accountable Forms Expenses	5-02-03-020	223,515.00	-	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	524,209.90	182,661.32	317,338.68	500,000.00	500,000.00

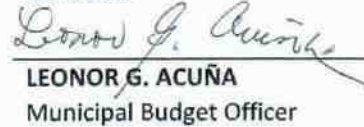
Telephone Expenses	5-01-020	16,452.46	-	65,000.00	65,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	9,000.00	9,000.00	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	318,431.30	154,990.16	45,009.84	200,000.00	350,000.00
Insurance		-	-	50,000.00	50,000.00	-
Registration		-	-	100,000.00	100,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	-
Materials for Service Connections & Other Supplies & Materials	5-02-03-990-001	3,699,092.00	2,389,780.00	1,610,220.00	4,000,000.00	4,000,000.00
Plumbing Materials, Electrical, Service Disconnection tools & Others	5-02-03-990-002	-	107,988.00	92,012.00	200,000.00	100,000.00
Gate Valves Flow Meters	5-02-03-990-003	-	-	-	-	-
Chlorine, Chlorine Dioxide, Alluminum Chloride & Other Chemicals	5-02-03-990-004	250,000.00	317,850.00	182,150.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	-
Electricity Cables	5-02-04-020-001	-	-	-	-	-
Meralco Three (3) Phase Extension	5-02-04-020-002	111,420.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020-003	13,676,469.88	4,276,972.71	10,723,027.29	15,000,000.00	15,000,000.00
Repairs and Maintenance - Investment Property	5-02-13-010	-	-	-	-	-
Maintenance / Improvment of Office Bldg, WaterTanks, PumpingStns, Facilities, FiltrationBldg & Electricals	5-02-13-010-001	996,265.25	357,905.00	442,095.00	800,000.00	600,000.00
Fencing Site Devet of Various Pumping Stations	5-02-13-010-002	198,395.00	-	-	-	-
Maintainance of Distributuion Lines, Transmission Lines & Air Release Valve	5-02-13-010-003	-	561,250.00	438,750.00	1,000,000.00	800,000.00
Rehabilitation of Wells / Water Tanks	5-02-13-010-004	414,740.00	351,570.00	448,430.00	800,000.00	1,000,000.00
Chlorinator Maintenance	5-02-13-010-005	-	-	50,000.00	50,000.00	50,000.00
Water Testing	5-02-13-010-006	378,550.00	60,900.00	239,100.00	300,000.00	300,000.00
Computer Program & Maintenance	5-02-13-010-007	99,000.00	-	50,000.00	50,000.00	50,000.00
Gate Valves Flow Meters & Fitting	5-02-13-010-008	831,210.00	115,650.00	884,350.00	1,000,000.00	869,454.98
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
Miscellaneous Expense	5-02-10-030-001	199,562.00	97,075.00	102,925.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Water Permit	5-02-99-990-001	15,600.00	-	300,000.00	300,000.00	300,000.00
Tilting of Lot	5-02-99-990-002	150,000.00	-	-	-	-
Other General Services	5-02-12-990	-	-	-	-	-
Water Sewerage Services-J.O.	5-02-12-990-001	4,449,074.10	2,377,912.50	-	6,825,600.00	6,501,600.00
Total Maintenance and Other Operating Expenses		26,913,276.89	11,428,079.69	18,873,832.81	34,749,600.00	33,821,054.98
Financial Expenses						

Capital Outlays						
Water Supply Systems	1-07-03-040	6,799,100.00	-	-	-	-
Construction/Installation of Distribution Lines, Transmission lines & Air release valve at Various Barangays	1-07-03-040-001	1,377,584.00	86,780.00	5,713,220.00	5,800,000.00	2,800,000.00
Office Equipment	1-07-05-020	-	-	-	-	-
Aircondition 2hp	1-07-05-020-001	45,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	290,000.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
CCTV Camer of PS	1-07-05-990-002	495,000.00	-	-	-	-
Spare of Submersible Pump & Motor	1-07-05-990-004	392,400.00	336,300.00	63,700.00	400,000.00	400,000.00
Meter Reading Gadgets	1-07-05-990-005	81,000.00	-	-	-	-
Chlorinator Motor, Parts & Accessories	1-07-05-990-006	383,500.00	199,850.00	120,150.00	320,000.00	-
Plumbing Equipment and Tools	1-07-05-990-008	147,915.00	-	-	-	-
Generator Sets	1-07-05-990-009	595,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Furniture and Fixtures	1-07-07-010-001	190,000.00	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
Construction of One (1) Pumping Station, Site Development & Lot Acquisition	1-07-04-010	-	-	-	-	6,500,000.00
Motor Vehicles/ Motorcycle	1-07-06-010	208,000.00	-	-	-	-
Total Capital Outlays		11,004,499.00	622,930.00	5,897,070.00	6,520,000.00	9,700,000.00
Transfer to General Fund		-	-	-	-	-
Total Appropriations		40,333,213.15	12,600,929.75	26,233,334.06	43,281,951.31	46,265,446.75

Prepared:


LEOVIGILDO S. GARCIA
Department Head

Reviewed:


LEONOR G. ACUÑA
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE**


Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	900,780.00	450,390.00	450,390.00	900,780.00	918,804.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	5,000.00	-	5,000.00	5,000.00	5,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
i. Year-End Bonus	5-01-02-140	75,065.00	-	75,065.00	75,065.00	76,567.00
j. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	75,065.00	75,065.00	-	75,065.00	76,567.00
g. Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	108,093.60	54,046.80	54,046.80	108,093.60	110,256.48
i. Pag-IBIG Contributions	5-01-03-020	1,200.00	600.00	17,415.60	18,015.60	1,200.00
j. PhilHealth Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	14,700.00
k. Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	8,407.80	9,007.80	9,188.04
l. Other Personnel Benefits	5-01-04-990	36,175.85	-	36,175.85	36,175.85	36,899.70
Total Personal Services		1,406,179.45	685,101.80	749,901.05	1,435,002.85	1,446,182.22
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	30,000.00	-	75,000.00	75,000.00	15,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-
Eco Aide Supplies	5-02-03-030-001	59,100.00	-	91,000.00	91,000.00	110,500.00
Office Supplies	5-02-03-010	-	-	-	-	-
Electricity Expense	5-02-04-020	-	-	-	-	60,000.00
Environment/Sanitary Services	5-02-12-010	-	-	-	-	-
Collection & Transportation of Garbage (Eco-Aide Hauling) (18)	5-02-12-010-001	2,201,600.00	1,913,900.00	1,788,100.00	3,702,000.00	2,862,000.00
Environmental Services (Sweeper-Clear & Green)	5-02-12-010-002	5,602,055.00	747,200.00	1,201,600.00	1,948,800.00	2,532,000.00
Sanitary Services (7)	5-02-12-010-003	517,814.26	337,583.22	423,816.78	761,400.00	823,200.00

MRF Operation Services (Office and Barangay) (20)	5-010-004	149,250.00	1,800.00	2,098,200.00	3,213,000.00	4,464,456.00
Eco-Savers Programs / Tree Planting	5-02-12-010-005	-	-	-	-	50,000.00
Hauling and Disposal of Residual Solid Waste to Sanitary Landfill	5-02-12-010-006	34,625,500.00	28,800,000.00	-	28,800,000.00	28,800,000.00
Eco Police	5-02-12-010-007	-	-	1,050,000.00	1,050,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Makakalikasang Pulilan	5-02-99-990-001	-	-	-	-	-
Solid Waste Management	5-02-99-990-002	-	-	-	-	-
Total Maintenance and Other Operating Expenses		43,185,319.26	32,913,483.22	6,727,716.78	39,641,200.00	39,717,156.00
Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030		30,000.00	-	30,000.00	-
Furniture and Fixtures	1-07-07-010		-			
Furniture and Fixtures (Office Tables & Office Chairs)	1-07-07-010-001		30,000.00	-	30,000.00	-
Aircondition (1)	1-07-07-010-002	-	30,000.00	-	30,000.00	-
Municipal Vehicle	1-07-06-010	-	-	-	-	-
Total Capital Outlays		-	90,000.00	-	90,000.00	-
Total Appropriations		44,591,498.71	33,688,585.02	7,477,617.83	41,166,202.85	41,163,338.22


Prepared:


 ROBERTO C. CRUZ
 Department Head

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

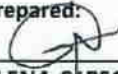
LGU: Municipality of Pulilan, Bulacan

Office: **HUMAN RESOURCE AND MANAGEMENT OFFICE**

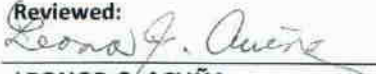
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	796,860.50	562,464.00	892,200.00	1,454,664.00	1,505,988.00
Other Compensations		-				
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	22,000.00	24,000.00	48,000.00	72,000.00	72,000.00
b. Representation Allowance (RA)	5-01-02-020	60,750.00	40,500.00	40,500.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	60,750.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	-	12,000.00	6,000.00	18,000.00	18,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	
Productivity Enhancement Incentive	5-01-02-080-001	10,000.00	-	15,000.00	15,000.00	15,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	
i. Year-End Bonus	5-01-02-140	75,065.00	-	121,222.00	121,222.00	125,499.00
j. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	
Mid-Year Bonus	5-01-02-990-001	75,065.00	93,744.00	27,478.00	121,222.00	125,499.00
g. Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	94,052.52	67,495.68	107,064.00	174,559.68	180,718.56
i. Pag-IBIG Contributions	5-01-03-020	1,200.00	1,200.00	27,893.28	29,093.28	3,600.00
j. PhilHealth Contributions	5-01-03-030	6,013.68	7,081.14	12,025.02	19,106.16	24,975.72
k. Employees Compensation Insurance Premiums	5-01-03-040	1,100.00	1,200.00	13,346.64	14,546.64	15,059.88
l. Other Personnel Benefits	5-01-04-990	36,175.85	-	58,420.15	58,420.15	60,481.14
Total Personal Services		1,244,032.55	850,184.82	1,424,649.09	2,274,833.91	2,323,821.30
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	29,774.00	11,798.08	18,201.92	30,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	-	-	
Office Supplies Expenses (Individual Personalized 201 Folder)	5-02-03-010	-	-	-	-	20,000.00
Communication Expense (Cellphone)	5-02-05-020	-	-	10,000.00	10,000.00	10,000.00
Miscellaneous Expenses	5-02-10-030	-	-	-	-	20,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	825.00	19,175.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	
Programs, Projects and Activities	5-02-99-990-001	2,043,068.25	93,500.00	2,256,500.00	2,350,000.00	2,500,000.00
Total Maintenance and Other Operating Expenses		2,072,842.25	106,123.08	2,303,876.92	2,410,000.00	2,620,000.00
Financial Expenses						

Capital Outlays						
Office Equipment	1-07-05-020	-	20,272.00	30,728.00	51,000.00	105,200.00
Information and Communication Technology Equipment	1-07-05-030	35,000.00	105,000.00	5,000.00	110,000.00	-
Communication Equipment	1-07-05-070	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	30,000.00	16,000.00	54,000.00	70,000.00	-
Total Capital Outlays		65,000.00	141,272.00	89,728.00	231,000.00	105,200.00
Total Appropriations		3,381,874.80	1,097,579.90	3,818,254.01	4,915,833.91	5,049,021.30

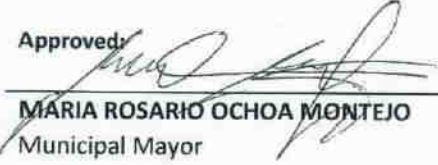
Prepared:


 ELENA C. ESGUERRA
 Department Head

Reviewed:


 LEONOR G. ACUÑA
 Municipal Budget Officer

Approved:


 MARÍA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: Municipality of Pulilan, Bulacan

Office: **LOCAL DISASTER RISK REDUCTION AND MANAGEMENT**

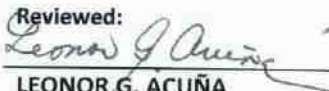
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	-	-	2,341,836.00	2,341,836.00	2,443,320.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	
Other Compensations		-	-	-	-	
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	-	-	144,000.00	144,000.00	144,000.00
b. Representation Allowance (RA)	5-01-02-020	-	-	81,000.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	-	-	81,000.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	-	-	36,000.00	36,000.00	36,000.00
e. Subsistence Allowance	5-01-02-050	-	-	-	-	-
f. Laundry Allowance	5-01-02-060	-	-	-	-	-
g. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	-	-	30,000.00	30,000.00	30,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
h. Hazard Pay	5-01-02-110	-	-	-	-	-
i. Overtime and Night Pay	5-01-02-130	-	-	-	-	-
j. Year-End Bonus	5-01-02-140	-	-	195,153.00	195,153.00	203,610.00
k. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	-	-	195,153.00	195,153.00	203,610.00
l. Cash Gift	5-01-02-150	-	-	30,000.00	30,000.00	30,000.00
m. Retirement and Life Insurance Premiums	5-01-03-010	-	-	281,020.32	281,020.32	293,198.40
n. Pag-IBIG Contributions	5-01-03-020	-	-	46,836.72	46,836.72	7,200.00
o. PhilHealth Contributions	5-01-03-030	-	-	31,875.60	31,875.60	41,379.00
p. Employees Compensation Insurance Premiums	5-01-03-040	-	-	23,418.36	23,418.36	24,433.20
q. Retirement Gratuity	5-01-04-020	-	-	-	-	-
r. Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
s. Other Personnel Benefits	5-01-04-990	-	-	94,049.50	94,049.50	98,125.16
Total Personal Services		-	-	3,611,342.50	3,611,342.50	3,716,875.76
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	-
Training Expenses	5-02-02-010	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	-	-	-	-	-

Extraordinary and Miscellaneous Expenses	5-02 030	-	-	-	-	-
Programs and Projects	5-02-10-030-001	-	-	-	-	-
Other General Services	5-02-12-990	-	-	-	-	-
Disaster Management Services (23)	5-02-12-990-001	2,847,593.71	1,661,130.60	1,319,669.40	2,980,800.00	3,229,200.00
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	-	-	-
Improvement of Drainage System at Pulilan Central School	5-02-13-020-001	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	-
Total Maintenance and Other Operating Expenses		2,847,593.71	1,661,130.60	1,319,669.40	2,980,800.00	3,229,200.00
Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Disaster Response and Rescue Equipment	1-07-05-090	-	-	-	-	-
Electronic and Digital Siren (Early Warning System)	1-07-05-090-001	-	-	-	-	-
Other Structures	1-07-04-990	-	-	-	-	-
Proposed Covered Court	1-07-04-990-001	-	-	-	-	-
Total Capital Outlays		-	-	-	-	-
Total Appropriations		2,847,593.71	1,661,130.60	4,931,011.90	6,592,142.50	6,946,075.76


Prepared:


ARCELI M. LEONARDO
Department Head

Reviewed:


LEONOR G. ACUÑA
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: Municipality of Pulilan, Bulacan

Office: **MARKET**


Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,097,730.27	275,682.00	1,932,342.00	2,208,024.00	2,286,492.00
Salaries and Wages - Casual/Contractual	5-01-01-020	236,637.00	110,745.00	143,415.00	254,160.00	265,356.00
Other Compensation:		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	202,000.00	71,000.00	265,000.00	336,000.00	288,000.00
b. Representation Allowance (RA)	5-01-02-020	49,500.00	27,000.00	27,000.00	54,000.00	54,000.00
c. Transportation Allowance (TA)	5-01-02-030	49,500.00	22,500.00	31,500.00	54,000.00	54,000.00
d. Clothing/Uniform Allowance	5-01-02-040	48,000.00	24,000.00	60,000.00	84,000.00	72,000.00
e. Subsistence Allowance	5-01-02-050	36,300.00	-	-	-	-
f. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	40,000.00	-	70,000.00	70,000.00	60,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
g. Hazard Pay		81,426.00	-	-	-	-
h. Overtime and Night Pay	5-01-02-130	76,940.00	8,550.00	171,450.00	180,000.00	180,000.00
i. Year-End Bonus	5-01-02-140	162,992.00	-	205,182.00	205,182.00	212,654.00
j. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	21,180.00	45,947.00	159,235.00	205,182.00	212,654.00
k. Cash Gift	5-01-02-150	40,000.00	-	70,000.00	70,000.00	60,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010	133,121.72	48,331.44	247,130.64	295,462.08	306,221.76
m. Pag-IBIG Contributions	5-01-03-020	9,600.00	3,600.00	45,643.68	49,243.68	14,400.00
n. PhilHealth Contributions	5-01-03-030	17,592.32	6,045.06	30,887.10	36,932.16	44,657.40
o. Employees Compensation Insurance Premiums	5-01-03-040	9,623.64	3,597.66	21,024.18	24,621.84	25,518.48
p. Retirement Gratuity	5-01-04-020	-	-	-	-	-
q. Terminal Leave Benefits	5-01-04-030	47,600.75	-	-	-	-
r. Other Personnel Benefits	5-01-04-990	31,450.07	-	98,882.75	98,882.75	102,483.70
Total Personal Services		2,391,193.77	646,998.16	3,578,692.35	4,225,690.51	4,238,437.34
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	-	-	70,000.00	70,000.00	50,000.00

Office Supplies Expenses/ Accountable Forms	5-02 110	-	-	110,000.00	110,000.00	110,000.00
Water Expenses	5-02-04-010	137,622.24	-	540,000.00	540,000.00	540,000.00
Electricity Expenses	5-02-04-020	892,196.06	267,191.42	1,052,808.58	1,320,000.00	1,320,000.00
Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	-	-	-
Maintenance of Drainage Canal	5-02-13-030-001	-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	433,566.49	433,566.49	600,000.00
Repairs and Maintenance - Machinery and Equipment / Computer	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00
Insurance Expenses - Building	5-02-16-030	11,520.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	104,371.00	-	422,243.00	422,243.00	1,058,162.66
Other General Services	5-02-12-990	-	-	-	-	-
Economic Services	5-02-12-990-001	1,259,798.90	534,136.94	1,004,863.06	1,539,000.00	1,652,400.00
Total Maintenance and Other Operating Expenses		2,405,508.20	801,328.36	3,967,481.13	4,768,809.49	5,664,562.66
Financial Expenses						
Capital Outlays						
Water Supply Systems	1-07-03-040	-	-	-	-	-
Water Supply Systems	1-07-03-040-001	-	-	-	-	-
Other Infrastructure Assets	1-07-03-990	-	-	-	-	-
Construction of Drainage System	1-07-03-990-001	-	-	600,000.00	600,000.00	-
Construction of Tent	1-07-03-990-002	-	-	500,000.00	500,000.00	-
Information and Communication Technology Equipment	1-07-05-030	35,000.00	30,000.00	-	30,000.00	-
Communication Equipment	1-07-05-070	-	-	100,000.00	100,000.00	-
Other Machinery and Equipment	1-07-05-990	-	300,000.00	115,000.00	415,000.00	72,000.00
Furniture and Fixtures	1-07-07-010	11,000.00	132,500.00	28,000.00	160,500.00	25,000.00
Total Capital Outlays		46,000.00	462,500.00	1,343,000.00	1,805,500.00	97,000.00
Total Appropriations		4,842,701.97	1,910,826.52	8,889,173.48	10,800,000.00	10,000,000.00


Prepared:


AMADO E. CRUZ JR.
Market Supervisor 1X

Reviewed:


LEONOR G. ACUÑA
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor