

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: Municipality of Pulilan
2022
GENERAL FUND

Particulars 1	Account Code 2	Past Year (2020) 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		-	-	-	-	-
Continuing Appropriation of Different Offices		-	-	-	-	-
Total Beginning Cash Balance		-	-	-	-	-
II. Receipts						
A. Local Sources						
1. Tax Revenue		-	-	-	-	-
a. Real Property Tax (RPT)		-	-	-	-	-
i. Basic RPT	4-01-02-040	23,612,171.66	21,004,380.84	8,195,619.16	29,200,000.00	25,000,000.00
ii. Special Education Fund				-	-	
b. Business Tax	4-01-02-050	109,093,843.21	51,928,606.43	21,571,393.57	73,500,000.00	95,000,000.00
c. Other Local Tax	4-01-03-030	3,267,313.35	2,229,443.54	3,870,556.46	6,100,000.00	4,000,000.00
Total Tax Revenue	4-01-04-990	135,973,328.22	75,162,430.81	33,637,569.19	108,800,000.00	124,000,000.00
2. Non - Tax Revenue		-	-	-	-	-
a. Regulatory Fees	4-02-01-010	28,948,842.64	14,490,464.26	35,509,535.74	50,000,000.00	30,000,000.00
b. Service/User Charges		6,708,641.09	4,200,645.00	71,855.00	4,272,500.00	4,300,000.00
c. Receipts from Water System	4-02-02-090	64,078,549.78	22,190,792.25	73,809,207.75	96,000,000.00	96,000,000.00
d. Receipts from Market	4-06-01-010	-	-	-	-	-
e. Slaughter Operations						
Total Non-Tax Revenue		99,736,033.51	40,881,901.51	109,390,598.49	150,272,500.00	130,300,000.00
3. Miscellaneous	4-06-01-010	2,634,679.27	2,225,822.43	(935,157.64)	1,290,664.79	3,000,000.00
Total Local Sources		238,344,041.00	118,270,154.75	142,093,010.04	260,363,164.79	257,300,000.00
B. External Sources						
1. Internal Revenue Allotment	4-03-01-010	223,742,094.96	59,949,880.50	179,849,641.00	239,799,522.00	341,067,232.00
2. Share from GOCCs (PAGCOR and PCSO)	4-04-01-010	387,061.33	243,591.54	(3,591.54)	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		-	-	-	-	-
Total External Sources		224,129,156.29	60,193,472.04	179,846,049.46	240,039,522.00	341,307,232.00
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	-	-	300,000.00	300,000.00	300,000.00
Total Non-Income Receipts		-	-	300,000.00	300,000.00	300,000.00
Total Receipts		462,473,197.29	178,463,626.79	322,239,059.50	500,702,686.79	598,907,232.00
TOTAL AVAILABLE SOURCES FOR APPROPRIATION		462,473,197.29	178,463,626.79	322,239,059.50	500,702,686.79	598,907,232.00
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
1	2	3	(Actual)	(Estimate)	6	7
III. Expenditures						
Personal Services						
Salaries and Wages - Regular	5-01-01-010	45,518,393.41	20,772,768.04	35,162,494.96	55,935,263.00	63,182,076.00
Salaries and Wages - Casual/Contractual	5-01-01-020	7,039,271.46	2,948,567.42	5,540,388.58	8,488,956.00	8,829,300.00
Other Compensation:		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	3,685,863.68	1,688,772.73	2,991,227.27	4,680,000.00	5,184,000.00
b. Representation Allowance (RA)	5-01-02-020	2,355,750.00	1,051,875.00	1,513,125.00	2,565,000.00	2,619,000.00
c. Transportation Allowance (TA)	5-01-02-030	2,355,750.00	1,051,875.00	1,513,125.00	2,565,000.00	2,619,000.00
d. Clothing/Uniform Allowance	5-01-02-040	924,000.00	918,000.00	252,000.00	1,170,000.00	1,296,000.00

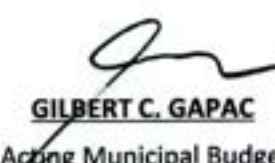
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	771,500.00	-	975,000.00	975,000.00	1,080,000.00
f. Subsistence Allowance	5-01-02-050	539,750.00	250,148.75	397,851.25	648,000.00	720,000.00
g. Laundry Allowance	5-01-02-050	-	-	61,200.00	61,200.00	66,600.00
h. Hazard Pay	5-01-02-110	1,735,047.72	850,604.86	1,573,010.34	2,852,696.80	3,002,460.00
i. Year End Bonus	5-01-02-140	4,465,343.00	-	5,351,988.00	5,351,988.00	6,000,948.00
j. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	4,414,451.00	4,646,185.00	705,803.00	5,351,988.00	6,000,948.00
k. Overtime and Night Pay	5-01-02-130	283,674.85	127,809.60	777,190.40	905,000.00	905,000.00
l. Cash Gift	5-01-02-150	770,000.00	-	975,000.00	975,000.00	1,080,000.00
m. Life & Retirement Insurance Contribution	5-01-03-010	6,310,049.68	2,838,530.09	4,892,378.95	7,730,909.04	8,641,365.12
n. Pag-ibig Contribution	5-01-03-020	190,801.38	85,500.00	173,809.92	259,309.92	259,200.00
o. Philhealth Contribution	5-01-03-030	676,259.75	313,637.97	653,104.19	966,742.16	1,427,163.60
p. ECC Contribution	5-01-03-040	184,572.70	85,200.00	691,047.62	776,247.62	268,899.72
q. Retirement Gratuity pay / Loyalty Pay	5-01-04-020	-	6,145,915.22	2,460,583.81	10,820,851.44	11,639,189.52
r. Terminal Leave Benefits / Monetization	5-01-04-030	904,256.30	4,684,962.57	16,041.62	5,018,962.58	4,579,849.71
s. Other Personnel Benefits	5-01-04-990	7,334.45	330,384.75	1,708,012.43	2,552,214.74	2,892,018.86
Total Personal Services		83,132,069.38	48,790,737.00	68,384,382.34	120,650,329.30	132,293,018.53
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	252,769.24	148,545.64	1,105,954.36	1,254,500.00	880,000.00
Training Expenses	5-02-02-010	895,203.06	97,849.00	2,722,151.00	2,820,000.00	2,811,000.00
Office Supplies Expenses	5-02-03-010	1,243,089.15	926,784.30	1,128,185.70	2,054,970.00	2,532,670.00
Accountable Forms Expenses	5-02-03-020	535,775.12	168,191.25	983,456.75	1,151,648.00	1,118,466.00
Non-Accountable Forms Expenses	5-02-03-030	86,726.00	-	110,500.00	110,500.00	114,500.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	1,500,000.00
Drugs and Medicines Expenses	5-02-03-070	-	-	10,000,000.00	10,000,000.00	10,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,747,661.06	1,161,625.53	4,338,374.47	5,500,000.00	5,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,600,714.30	4,405,915.00	194,085.00	4,600,000.00	6,580,000.00
Electricity Expenses	5-02-04-020	19,558,429.13	6,055,758.02	17,444,241.98	23,500,000.00	23,560,000.00
Water Expenses	5-02-04-010	-	-	440,000.00	440,000.00	440,000.00
Telephone Expenses	5-02-05-020	339,019.16	112,907.30	445,092.70	558,000.00	754,000.00
Generation, Transmission and Distribution Expenses	5-02-09-010	-	98,000.00	2,000.00	100,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	450,000.00	-	700,000.00	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	24,005,355.96	8,576,881.86	13,206,462.15	21,783,344.01	23,875,288.15
Legal Services	5-02-11-010	414,000.00	172,500.00	421,500.00	594,000.00	594,000.00
Auditing Services	5-02-11-020	-	-	440,000.00	440,000.00	200,000.00
Consultancy Services	5-02-11-030	2,396,000.00	1,248,000.00	1,872,000.00	3,120,000.00	4,231,000.00
Other Professional Services	5-02-11-990	1,670,000.00	25,000.00	1,715,000.00	1,740,000.00	1,764,000.00
Security Services	5-02-12-030	3,753,210.64	1,423,641.44	4,332,038.56	5,755,680.00	5,267,520.00
Other General Services	5-02-12-990	20,608,310.11	8,034,825.51	10,640,500.11	22,876,920.00	25,012,800.00
Environment/Sanitary Services	5-02-12-010	29,505,769.28	9,829,490.00	19,843,710.00	29,673,200.00	40,782,600.00
Repairs and Maintenance - Investment Property	5-02-13-010	3,386,713.48	231,094.00	3,438,360.98	3,669,454.98	4,150,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	2,911,671.00	1,385,190.13	3,964,809.87	5,350,000.00	5,350,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	992,746.56	648,207.38	1,351,792.62	2,000,000.00	2,725,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	304,356.50	35,104.00	909,896.00	945,000.00	1,240,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,754,543.94	194,312.56	2,655,687.44	2,850,000.00	2,850,000.00
Subsidy to NGAs	5-02-14-020	1,274,849.95	699,457.17	772,542.83	1,472,000.00	1,472,000.00
Subsidy to Local Government Units	5-02-14-030	5,781,340.00	919,600.00	5,721,200.00	6,640,800.00	7,575,600.00
Subsidy to Other Funds	5-02-14-060	-	-	-	-	-
Insurance Expenses	5-02-16-030	263,828.77	65,485.60	384,514.40	450,000.00	450,000.00
Donations	5-02-99-080	7,077,643.00	1,456,775.00	3,261,165.00	4,717,940.00	6,245,940.00
Other Maintenance and Operating Expenses	5-02-99-990	74,653,681.87	41,761,381.85	75,824,952.37	117,686,334.22	157,502,621.32
Printing and Publication Expenses	5-02-99-020	687,060.00	98,100.00	506,900.00	605,000.00	700,000.00
Representation Expenses	5-02-99-030	6,060.00	-	35,000.00	35,000.00	35,000.00
Fidelity Bond Premiums	5-02-16-020	100,000.00	15,378.75	84,621.25	100,000.00	150,000.00
Total Maintenance and Other Operating Expenses		213,856,527.28	90,296,001.29	191,296,695.54	285,894,291.21	349,464,005.47
Capital Outlays						
Water Supply Systems	1-07-03-040	5,699,950.55	-	2,800,000.00	2,800,000.00	4,800,000.00
Buildings	1-07-04-010	-	-	-	-	1,000,000.00
School Buildings	1-07-04-020	-	-	-	-	60,000.00
Medical Equipment	1-07-05-110	-	-	-	-	200,000.00
Office Equipment	1-07-05-020	450,739.80	104,900.00	40,300.00	145,200.00	1,080,200.00
Information and Communication Technology Equipment	1-07-05-030	1,744,928.00	371,000.00	675,000.00	1,046,000.00	3,498,500.00
Communication Equipment	1-07-05-070	51,632.00	-	50,000.00	50,000.00	301,000.00
Other Machinery and Equipment	1-07-05-990	744,620.00	65,000.00	400,000.00	465,000.00	541,700.00
Motor Vehicles	1-07-06-010	-	-	-	-	550,000.00
Furniture and Fixtures	1-07-07-010	800,350.00	136,525.00	353,475.00	490,000.00	2,181,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	2,224,000.00
Computer Software	1-09-01-020	198,700.00	-	200,000.00	200,000.00	1,850,000.00
Books	1-07-07-020	-	-	-	-	105,000.00


Other Structures	1-07-04-990	-	-	-	-	600,000.00
Total Capital Outlays		9,690,920.35	677,425.00	4,518,775.00	5,196,200.00	18,991,400.00
Non-Office Expenditures		-	-	-	-	-
MOOE		-	-	-	-	-
5% Reserve (Calamity Fund) MDRRMF	9998	15,665,299.09	1,451,977.54	13,668,625.46	15,120,603.00	21,370,361.60
CAPITAL OUTLAY		-	-	-	-	-
5% Reserve (Calamity Fund) MDRRMF	9998	11,535,099.09	2,034,250.00	8,065,750.00	10,100,000.00	8,575,000.00
Total 5% Reserve (Calamity Fund) MDRRMF		27,200,398.18	3,486,227.54	21,734,375.46	25,220,603.00	29,945,361.60
20% Economic Development Fund	1918-000	32,453,000.00	-	44,841,134.00	47,959,904.40	68,213,446.40
Total Non-Office Expenditures		59,653,398.18	3,486,227.54	66,575,509.46	73,180,507.40	98,158,808.00
Total Appropriations		366,332,915.19	143,250,390.83	330,775,362.34	484,921,327.91	598,907,232.00
IV. Ending Balance		96,140,282.10	35,213,235.96	(8,536,302.84)	15,781,358.88	(0.00)

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.

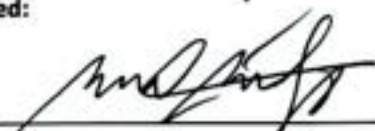

LEONIDA G. ANENZA
Municipal Treasurer


GILBERT C. GAPAC
Acting Municipal Budget Officer


LEOVIGILDO S. GARCIA
Municipal Planning Development Coordinator


PAULO DG. BERBENZANA
Municipal Accountant

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Pullian


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	5,070,440.80	3,081,826.33	6,918,173.67	10,000,000.00	8,405,962.84
Total Non-Tax Revenue			5,070,440.80	3,081,826.33	6,918,173.67	10,000,000.00	8,405,962.84
Total Local Sources			5,070,440.80	3,081,826.33	6,918,173.67	10,000,000.00	8,405,962.84
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							
Total Receipts from Borrowings and Loans							
Total Non-Income Receipts			-	-	-	-	-
Total Receipts			5,070,440.80	3,081,826.33	6,918,173.67	10,000,000.00	8,405,962.84
TOTAL AVAILABLE SOURCES FOR APPROPRIATION			5,070,440.80	3,081,826.33	6,918,173.67	10,000,000.00	8,405,962.84

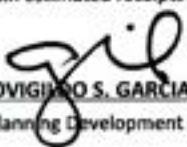
Object of Expenditure 1	Account Code 2	Income Code 3	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
				First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
III. Expenditures							
Personal Services							
Salaries and Wages - Regular	5-01-01-010		777,744.50	704,405.00	1,582,087.00	2,286,492.00	2,366,712.00
Salaries and Wages - Casual/Contractual	5-01-01-020		257,602.00	106,071.24	159,284.76	265,356.00	276,552.00
Other Compensation:			-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010		160,000.00	100,000.00	188,000.00	288,000.00	288,000.00
b. Representation Allowance (RA)	5-01-02-020		54,000.00	22,500.00	31,500.00	54,000.00	54,000.00
c. Transportation Allowance (TA)	5-01-02-030		54,000.00	22,500.00	31,500.00	54,000.00	54,000.00
d. Clothing/Uniform Allowance	5-01-02-040		36,000.00	42,000.00	30,000.00	72,000.00	72,000.00
e. Subsistence Allowance	5-01-02-050		-	-	-	-	-
f. Productivity Incentive Allowance	5-01-02-080		-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001		39,500.00	-	60,000.00	60,000.00	60,000.00
h. Overtime and Night Pay	5-01-02-130		16,124.80	19,962.28	160,037.72	180,000.00	180,000.00
i. Year-End Bonus	5-01-02-140		130,288.00	-	212,654.00	212,654.00	220,272.00
j. Other Bonuses and Allowances	5-01-02-990		-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001		50,298.00	162,994.00	49,660.00	212,654.00	220,272.00
k. Cash Gift	5-01-02-150		35,000.00	-	60,000.00	60,000.00	60,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010		125,182.38	97,796.40	208,425.36	306,221.76	317,191.68
m. Pag-IBIG Contributions	5-01-03-020		8,300.00	5,000.00	9,400.00	14,400.00	14,400.00
n. PhilHealth Contributions	5-01-03-030		15,130.18	12,211.20	32,446.20	44,657.40	73,555.92
o. Employees Compensation Insurance Premiums	5-01-03-040		7,997.27	5,000.00	20,518.48	25,518.48	14,400.00
p. Retirement Gratuity	5-01-04-020		-	-	-	-	-
q. Other Personnel Benefits	5-01-04-990-002		-	-	102,483.70	102,483.70	106,155.02
Total Personal Services			1,767,167.13	1,300,440.12	2,937,997.22	4,238,437.34	4,377,510.62
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		-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses/ Accountable Forms	5-02-03-010		-	26,133.65	83,866.35	110,000.00	150,000.00
Water Expenses	5-02-04-010		-	-	540,000.00	540,000.00	204,552.22
Electricity Expenses	5-02-04-020		875,172.53	168,258.05	1,151,741.95	1,320,000.00	1,320,000.00
Telephone Expenses	5-02-05-020		-	-	24,000.00	24,000.00	-
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		-	-	-	-	-
Maintenance of Drainage Canal	5-02-13-030-001		193,742.00	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		431,054.00	-	600,000.00	600,000.00	400,000.00
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		-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990		332,626.00	76,085.00	982,077.66	1,058,162.66	595,800.00
Other General Services	5-02-12-990		-	-	-	-	-
Economic Services	5-02-12-990-001		1,248,905.54	403,055.58	1,249,344.42	1,652,400.00	702,000.00
Total Maintenance and Other Operating Expenses			3,081,500.07	673,532.28	4,991,030.38	5,664,562.66	3,732,352.22
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	-	-	-	-	-	-
Construction of Tent	1-07-03-990-002	-	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	30,000.00	-	-	-	-	185,000.00
Communication Equipment	1-07-05-070	-	-	-	-	-	31,000.00
Other Machinery and Equipment	1-07-05-990	298,000.00	72,000.00	-	72,000.00	-	-
Furniture and Fixtures	1-07-07-010	131,000.00	25,000.00	-	25,000.00	-	48,000.00
		-	-	-	-	-	-
Total Capital Outlays		590,000.00	122,000.00	-	122,000.00	-	296,100.00
		-	-	-	-	-	-
Total Appropriations		5,438,667.20	2,095,972.40	7,929,027.60	10,025,000.00	-	8,405,962.84

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 BERBENZA
Municipal Treasurer


GILBERT C. GAPAC
Acting Municipal Budget Officer


LEOVIGILDO S. GARCIA
Municipal Planning Development Officer


PAULO G. BERBENZA, CPA
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 (24)	5-01-01-010	5,388,469.44	2,507,304.12	4,520,903.88	7,028,208.00	10,268,940.00
Salaries and Wages - Casual/Contractual (47)	5-01-01-020	6,312,033.52	2,516,834.29	4,878,993.71	7,395,828.00	7,223,316.00
Other Compensation:		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	1,572,863.68	616,272.73	1,039,727.27	1,656,000.00	1,776,000.00
b. Representation Allowance (RA)	5-01-02-020	211,950.00	118,687.50	194,512.50	313,200.00	367,200.00
c. Transportation Allowance (TA)	5-01-02-030	211,950.00	118,687.50	194,512.50	313,200.00	367,200.00
d. Clothing/Uniform Allowance	5-01-02-040	384,000.00	342,000.00	72,000.00	414,000.00	444,000.00
e. Subsistence Allowance	5-01-02-050					108,000.00
f. Laundry Allowance	5-01-02-060					10,800.00
g. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	320,000.00	-	345,000.00	345,000.00	370,000.00
h. Hazard Pay	5-01-02-110	-	-	-	173,088.00	405,249.00
i. Overtime and Night Pay	5-01-02-130	201,566.65	123,876.72	476,123.28	600,000.00	600,000.00
j. Year End Bonus	5-01-02-140	1,032,115.00		1,184,475.00	1,184,475.00	1,457,688.00
k. Other Bonuses and Allowances	5-01-02-990					
Mid-Year Bonus	5-01-02-990-001	1,162,803.00	963,486.00	220,989.00	1,184,475.00	1,457,688.00
l. Cash Gift	5-01-02-150	325,000.00	-	345,000.00	345,000.00	370,000.00
m. Retirement and Life Insurance Premiums	5-01-03-010	1,493,646.13	626,244.00	1,104,640.36	1,730,884.36	2,099,070.72
n. Pag-IBIG Contributions	5-01-03-020	78,000.00	32,100.00	50,700.00	82,800.00	88,800.00
o. PhilHealth Contributions	5-01-03-030	169,913.35	72,987.77	49,386.39	122,374.16	341,326.08
p. Employees Compensation Insurance Premiums	5-01-03-040	77,473.48	31,800.00	112,440.36	144,240.36	88,800.00
q. Loyalty Benefits/Retirement Gratuity	5-01-04-020	-	-	-	-	1,952,294.05
r. Terminal Leave Benefits/Monetization	5-01-04-030	904,256.30	983,958.38	16,041.62	1,000,000.00	442,754.47
s. Other Personnel Benefits	5-01-04-990	-				
Other Personnel Benefits	5-01-04-990-003	-	295,299.20	248,478.31	543,777.51	702,499.20
Total Personal Services		19,846,040.55	9,349,538.21	15,053,924.18	24,576,550.39	30,941,625.52
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	46,634.72	9,722.71	290,277.29	300,000.00	300,000.00
Training Expenses	5-02-02-010	349,894.06	-	1,000,000.00	1,000,000.00	476,000.00
Office Supplies Expenses	5-02-03-010	992,559.85	678,847.00	321,153.00	1,000,000.00	1,200,000.00

Fuel, Oil and Lubricants Expenses	5-02-1 30	3,248,106.96	649.81	4,127,350.19	5,000,000.00	5,000,000.00
Electricity Expenses	5-02-04-020	5,479,565.36	2,131,461.46	4,368,538.54	6,500,000.00	6,500,000.00
Water Expenses	5-02-04-010	-	-	440,000.00	440,000.00	440,000.00
Telephone Expenses	5-02-05-020	195,466.69	79,922.04	220,077.96	300,000.00	300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	450,000.00	-	700,000.00	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	410,788.62	106,011.00	310,233.01	416,244.01	472,243.43
Miscellaneous Expenses	5-02-10-030-002	9,054,490.89	2,066,516.96	4,452,383.04	6,518,900.00	8,180,644.72
Various Miscellaneous Expenses	5-02-10-030-003	10,986,308.60	5,008,382.62	5,991,617.38	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	55,000.00	77,000.00	132,000.00	132,000.00
Aid to Public Attorney	5-02-11-010-002	120,000.00	50,000.00	70,000.00	120,000.00	120,000.00
Aid to MTJ	5-02-11-010-003	162,000.00	67,500.00	94,500.00	162,000.00	162,000.00
Legal Services	5-02-11-010-004	-	-	180,000.00	180,000.00	-
Auditing Services	5-02-11-020	-	-	440,000.00	440,000.00	200,000.00
Consultancy Services	5-02-11-030	2,396,000.00	1,248,000.00	1,872,000.00	3,120,000.00	3,831,000.00
ISO - Consultancy	5-02-11-030-001	-	-	-	-	400,000.00
Other Professional Services	5-02-11-990			-	-	-
Aid to Election Registrar	5-02-11-990-001	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Aid to Teaching & Non-Teaching Force (Elementary) (478)	5-02-11-990-002	928,000.00	-	1,006,000.00	1,006,000.00	956,000.00
Aid to Teaching & Non-Teaching Force (Secondary) (374)	5-02-11-990-003	682,000.00	-	674,000.00	674,000.00	748,000.00
Security Services	5-02-12-030			-	-	-
Traffic Management - (30)	5-02-12-030-001	3,753,210.64	1,423,641.44	4,332,038.56	5,755,680.00	5,267,520.00
Other General Services	5-02-12-990			-	-	-
General Services (122)	5-02-12-990-001	12,150,958.21	4,480,973.05	8,665,146.95	13,146,120.00	15,114,600.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030			-	-	-
Const./Maint./Improvement of Mun. & Bgy. Roads & Bridges	5-02-13-030-001	588,950.00	125,119.00	1,874,881.00	2,000,000.00	2,000,000.00
Maint. & Const. Artesian Wells	5-02-13-030-002	51,025.00	10,000.00	40,000.00	50,000.00	50,000.00
Maint. & Const./Improvement of Drainage Canal & Mun. Bldg. Drainage	5-02-13-030-003	1,999,822.00	250,074.70	1,749,925.30	2,000,000.00	2,000,000.00
Maintenance/Improvement of Municipal Park	5-02-13-030-004	271,874.00	-	300,000.00	300,000.00	300,000.00
Improvement/Maint./Operation of Mun. Cemetery	5-02-13-030-005	-	999,996.43	3.57	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	992,746.56	648,207.38	351,792.62	1,000,000.00	1,000,000.00
Repainting of Municipal Buildings	5-02-13-040-002	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	166,155.50	30,376.00	169,624.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,560,469.30	-	2,500,000.00	2,500,000.00	2,500,000.00

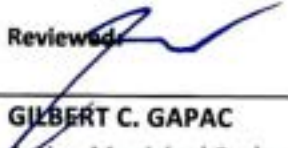
Subsidy to NGAs	5-02-10					
Aid to Station Commander	5-02-14-020-001	156,000.00	65,000.00	91,000.00	156,000.00	156,000.00
Aid to Bureau of Fire Protection Chief	5-02-14-020-002	18,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Aid to Fire Station	5-02-14-020-003	143,823.89	73,448.68	76,551.32	150,000.00	150,000.00
Aid to BJMP	5-02-14-020-004	97,883.63	40,550.22	109,449.78	150,000.00	150,000.00
Aid to PNP	5-02-14-020-005	703,142.43	430,458.27	369,541.73	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	-	-	150,000.00	150,000.00	50,000.00
Aid to Bgy. Development Project	5-02-14-030-002	1,425,000.00	-	1,425,000.00	1,425,000.00	1,425,000.00
Aid to Bgy. Tanod	5-02-14-030-003	4,356,340.00	919,600.00	4,096,200.00	5,015,800.00	8,344,600.00
Aid to PLEB	5-02-14-030-004	-	-	50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030					
Insurance of Municipal Bldg.	5-02-16-030-001	64,512.00	-	150,000.00	150,000.00	150,000.00
Insurance & Registration of Municipal Vehicles	5-02-16-030-002	199,316.77	65,485.60	234,514.40	300,000.00	300,000.00
Donations	5-02-99-080					
Grants, Subs. & Contribution	5-02-99-080-001	126,700.00	320,000.00	480,000.00	800,000.00	800,000.00
Subs. to Mutual Aid (including Volunteers and Mun. Employees)	5-02-99-080-002	-	10,000.00	290,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Peace and Order	5-02-99-990-001	1,974,088.00	771,030.00	1,228,970.00	2,000,000.00	2,000,000.00
Other Services	5-02-99-990-002	-	-	-	-	-
Programs / Activities / Other Expenses of Municipal History, Arts, Culture and Tourism Office (MHAUTO)	5-02-99-990-003	1,568,893.24	1,221,496.63	1,741,103.37	2,962,600.00	5,850,000.00
Sports Development / Youth	5-02-99-990-004	572,854.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Emergency Expenses	5-02-99-990-005	200,000.00	-	300,000.00	300,000.00	300,000.00
Election Reserve	5-02-99-990-006	29,611.55	-	300,000.00	300,000.00	800,000.00
Anti-Drug Campaigning Program & Other Programs on Drugs and Justice System	5-02-99-990-007	96,900.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Projects / Programs / Activities / Other Expenses (ICTO)	5-02-99-990-008	1,546,682.00	1,066,000.00	1,671,969.00	2,737,969.00	1,996,969.00
Projects / Programs / Activities / Other Expenses (PAIO)	5-02-99-990-009	457,648.00	670,950.00	799,050.00	1,470,000.00	1,575,000.00
Projects / Programs / Activities / Other Expenses (Traffic Management Office)	5-02-99-990-010	218,000.00	184,350.00	210,650.00	395,000.00	891,000.00
Projects / Programs / Activities / Other Expenses (GSO)	5-02-99-990-011	332,310.00	279,494.50	166,505.50	446,000.00	505,000.00
Operation / Maintenance of PUP Pullan Campus	5-02-99-990-012	2,026,476.48	4,466,424.11	5,729,875.89	10,196,300.00	9,363,500.00
Projects / Programs / Activities / Other Expenses (PESO)	5-02-99-990-013	148,509.65	117,504.45	741,495.55	859,000.00	1,130,000.00
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	194,248.00	-	-	-	200,000.00
Support to Katarungang Pambarangay Implementation	5-02-99-990-016	-	-	-	100,000.00	400,000.00
Projects / Programs / Activities / Other Expenses (Legal Office)	5-02-99-990-017	-	-	-	-	580,000.00

Projects / Programs / Activities / Other Expenses (BPLO)	5-02- '90-018					170,000.00
Community-Based Monitoring System (CBMS)	5-02-99-990-019	-	-	-	-	400,000.00
Total Maintenance and Other Operating Expenses		74,641,966.60	31,459,194.06	69,591,418.95	101,150,613.01	112,863,077.15
Financial Expenses						
Capital Outlays						
School Building	1-07-04-020					60,000.00
Office Equipment	1-07-05-020	100,000.00				260,200.00
Information and Communication Technology Equipment	1-07-05-030					1,716,000.00
Communication Equipment	1-07-05-070					283,000.00
Other Machinery and Equipment	1-07-05-990					50,000.00
Motorcycle	1-07-06-010					200,000.00
Furnitures and Fixtures	1-07-07-010					1,029,000.00
Books	1-07-07-020					95,000.00
Other Property, Plant and Equipment	1-07-99-990					113,000.00
Total Capital Outlays		-	-	-	-	3,806,200.00
Non-Office Expenditures						
MOOE						
5% Reserve (Calamity Fund) MDRRMF		15,665,299.09	1,451,977.54	13,668,625.46	15,120,603.00	21,370,361.60
CAPITAL OUTLAY						
5% Reserve (Calamity Fund) MDRRMF		11,535,099.09	2,034,250.00	8,065,750.00	10,100,000.00	8,575,000.00
Total Non-Office Expenditures		27,200,398.18	3,486,227.54	21,734,375.46	25,220,603.00	29,945,361.60
Total Appropriations		137,353,704.42	45,746,937.35	120,048,344.05	166,068,369.40	177,556,264.27


Prepared:


 VICENTA C. SANTOS
 Municipal Administrator

Reviewed:


 GILBERT C. GAPAC
 Acting 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)	Second Semester (Estimate)	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	12,426,140.10	5,255,824.00	7,538,252.00	12,794,076.00	13,094,412.00
Other Compensations				-	-	
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	432,000.00	188,000.00	292,000.00	480,000.00	480,000.00
b. Representation Allowance (RA)	5-01-02-020	982,800.00	409,500.00	573,300.00	982,800.00	982,800.00
c. Transportation Allowance (TA)	5-01-02-030	982,800.00	409,500.00	573,300.00	982,800.00	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
f. Year End Bonus	5-01-02-140	1,035,980.00	-	1,066,173.00	1,066,173.00	1,091,201.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	1,035,980.00	1,041,224.00	24,949.00	1,066,173.00	1,091,201.00
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	1,491,811.20	630,698.88	904,590.24	1,535,289.12	1,571,329.44
j. Pag-IBIG Contributions	5-01-03-020	21,600.00	9,400.00	14,600.00	24,000.00	24,000.00
k. PhilHealth Contributions	5-01-03-030	146,107.62	62,074.65	140,085.87	202,160.52	258,591.84
l. Employees Compensation Insurance Premiums	5-01-03-040	21,600.00	9,400.00	118,540.76	127,940.76	24,000.00
m. Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,845,661.62
n. Other Personnel Benefits	5-01-04-990					
Other Personnel Benefits	5-01-04-990-002				513,817.56	525,879.22
Total Personal Services		18,864,818.92	8,123,621.53	11,457,790.87	20,095,229.96	22,291,876.12
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	59,846.00	11,600.00	58,400.00	70,000.00	70,000.00
Training Expenses	5-02-02-010	396,049.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Other Office Supplies	5-02-03-010	-	144,511.00	450,459.00	594,970.00	879,070.00
Telephone Expenses - Communication Services	5-02-05-020	28,488.30	10,935.20	89,064.80	100,000.00	100,000.00
Generation, Transmission and Distribution Expenses	5-02-09-010	-	-	-	-	
Reprinting of Municipal Codes	5-02-09-010-001	-	98,000.00	2,000.00	100,000.00	200,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	
Research in Aid of Legislation	5-02-10-030-001	839,446.30	255,559.78	344,440.22	600,000.00	800,000.00
Legislative Services (23)	5-02-10-030-002	2,514,873.11	1,005,911.50	1,845,288.50	2,851,200.00	2,732,400.00

Repairs and Maintenance - Machinery and Equipment	5-02-0050	47,897.00	1,680.00	248,320.00	250,000.00	250,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
Publication (Printed Materials, Codes & Ordinance)	5-02-99-020-001	687,060.00	98,100.00	501,900.00	600,000.00	700,000.00
Representation Expenses	5-02-99-030	-	-	-	-	-
Binding of Ordinances, Resolutions and Other Pertinent Documents	5-02-99-030-001	6,060.00	-	35,000.00	35,000.00	35,000.00
Other Maintenance and Operating Expenses	5-02-99-990	83,150.00	-	-	-	-
Formulation and Revision of Municipal Codes	5-02-99-990-001	-	97,500.00	902,500.00	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-990-002	2,900,000.00	800,000.00	1,200,000.00	2,000,000.00	2,000,000.00
Formulation and Printing of IRR of Previous Municipal Ordinances and Municipal Codes	5-02-99-990-003	-	-	-	-	1,000,000.00
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		7,562,869.71	2,523,797.48	6,677,372.52	10,201,170.00	11,266,470.00
Financial Expenses						
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	949,000.00	-	341,000.00	341,000.00	287,500.00
Office Equipment		-	-	-	-	100,000.00
Communication Equipment	1-07-05-070	-	-	-	-	-
Equipment Outlay	1-07-05-070-001	8,400.00	-	50,000.00	50,000.00	-
Communication Equipment	1-07-05-070-002	-	-	-	-	10,000.00
Furniture and Fixtures	1-07-07-010	574,350.00	96,525.00	153,475.00	250,000.00	100,000.00
Computer Software (Legislative Tracking System)	1-09-01-020	198,700.00	-	200,000.00	200,000.00	200,000.00
Other Property, Plant and Equipment		-	-	-	-	131,000.00
Books		-	-	-	-	10,000.00
Building	1-07-07-010	-	-	-	-	-
Rehabilitation of SB Plenary Hall, SB Hallway, Archives and Pantry	1-07-07-010-001	-	-	-	-	1,000,000.00
Total Capital Outlays		1,730,450.00	96,525.00	744,475.00	841,000.00	1,838,500.00
Total Appropriations		28,158,138.63	10,743,944.01	18,879,638.39	31,137,399.96	35,396,846.12

Prepared:

FREDERICK EMERSON A. CASTRO
Department Head

Reviewed:

GILBERT C. GAPAC
Acting 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	1,089,451.00	602,290.00	843,206.00	1,445,496.00	1,486,980.00
Other Compensations			-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	30,000.00	42,000.00	72,000.00	72,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	21,937.50	59,062.50	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	21,937.50	59,062.50	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	-	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
f. Year-End Bonus	5-01-02-140	90,242.00	-	120,458.00	120,458.00	123,915.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	90,242.00	120,458.00	-	120,458.00	123,915.00
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	130,734.12	72,274.80	101,184.72	173,459.52	178,437.60
j. Pag-IBIG Contributions	5-01-03-020	2,400.00	1,500.00	27,409.92	28,909.92	3,600.00
k. PhilHealth Contributions	5-01-03-030	12,988.74	7,602.85	15,785.03	23,387.88	29,586.72
l. Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,500.00	12,954.96	14,454.96	3,600.00
m. Loyalty Benefits/Retirement Gratuity	5-01-04-020	-	-	-	-	1,974,811.11
o. Terminal Leave Benefits/Monetization	5-01-04-030	-	-	-	-	799,987.81
p. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	58,051.96	58,051.96	59,717.98
Total Personal Services		1,660,457.86	897,500.65	1,369,175.59	2,266,676.24	5,066,551.22
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	2,150.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	44,945.00	57,249.00	242,751.00	300,000.00	300,000.00
Supplies and Materials	5-02-03-010	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	672.00	-	50,000.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-020	-	-	-	-	-

Other Maintenance and Operating Expenses	5-02-99 0	-	-	-	-	-
Manila Bay Clean Up, Rehabilitation & Preservation Project	5-02-99-990-001	196,550.00	243,070.00	56,930.00	300,000.00	300,000.00
Total Maintenance and Other Operating Expenses		244,317.00	300,319.00	399,681.00	700,000.00	700,000.00
Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	100,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	50,000.00
Office Equipment	1-07-07-010	-	-	-	-	80,000.00
Total Capital Outlays		-	-	-	-	230,000.00
Total Appropriations		1,904,774.86	1,197,819.65	1,768,856.59	2,966,676.24	5,996,551.22


Prepared:


LEOVIGILDO S. GARCIA
Department Head

Reviewed:


GILBERT C. GAPAC
Acting 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	739,517.00	1,466,711.00	1,842,216.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	68,000.00	48,000.00	48,000.00	96,000.00	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	24,000.00	-	24,000.00	30,000.00
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	25,000.00
f. Year-End Bonus	5-01-02-140	106,117.00	-	124,711.00	124,711.00	153,518.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	92,755.00	121,199.00	3,512.00	124,711.00	153,518.00
h. Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	25,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	149,721.16	68,654.64	107,351.36	176,006.00	221,065.92
j. Pag-IBIG Contributions	5-01-03-020	3,500.00	2,200.00	2,600.00	4,800.00	6,000.00
k. PhilHealth Contributions	5-01-03-030	11,242.13	9,329.70	14,951.34	24,281.04	36,844.32
l. Employees Compensation Insurance Premiums	5-01-03-040	3,400.00	2,200.00	144,471.10	146,671.10	6,000.00
m. Loyalty Benefits/Retirement Gratuity	5-01-04-020	-	-	-	-	3,526,071.34
n. Terminal Leave Benefits	5-01-04-030	-	-	-	-	346,057.06
o. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	7,334.45	-	60,102.00	60,102.00	73,984.47
Total Personal Services		1,910,586.10	1,083,777.34	1,366,215.80	2,449,993.14	6,727,275.11
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	18,060.00	32,500.00	14,500.00	47,000.00	30,000.00
Training Expenses	5-02-02-010	14,000.00	40,600.00	19,400.00	60,000.00	60,000.00
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	20,000.00
Total Maintenance and Other Operating Expenses		129,244.00	73,100.00	210,354.00	283,454.00	233,272.00

Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	40,000.00	50,000.00	-	50,000.00	50,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	225,000.00
Office Equipment	1-07-05-020					80,000.00
Other Property, Plant and Equipment	1-07-09-992					285,000.00
Total Capital Outlays		40,000.00	50,000.00	-	50,000.00	640,000.00
Total Appropriations		2,079,830.10	1,206,877.34	1,576,569.80	2,783,447.14	7,600,547.11

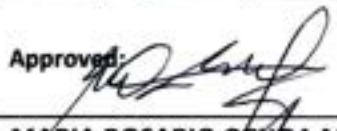
Prepared:


 CORNELIA S. AGUSTIN
 Municipal Civil Registry

Reviewed:


 GILBERT C. GAPAC
 Acting 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	1,532,701.50	689,387.50	984,048.50	1,673,436.00	1,605,684.00
Other Compensations						-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	28,000.00	44,000.00	72,000.00	72,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	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
f. Year-End Bonus	5-01-02-140	123,698.00	-	139,453.00	139,453.00	133,807.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	123,698.00	123,698.00	15,755.00	139,453.00	133,807.00
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	178,125.12	79,979.27	120,833.05	200,812.32	192,682.08
j. Pag-IBIG Contributions	5-01-03-020	2,400.00	1,500.00	2,100.00	3,600.00	3,600.00
k. PhilHealth Contributions	5-01-03-030	17,506.50	8,291.07	17,685.45	25,976.52	32,113.68
l. Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,500.00	15,234.36	16,734.36	3,600.00
m. Retirement Gratuity	5-01-04-020		3,995,078.58	-	3,995,078.58	-
n. Terminal Leave Benefits	5-01-04-030		1,756,768.14	-	1,785,362.74	-
o. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	67,206.17	67,206.17	64,485.21
Total Personal Services		2,222,529.12	6,763,702.56	1,536,815.53	8,329,112.69	2,451,778.97
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	3,750.00	12,750.00	7,250.00	20,000.00	30,000.00
Training Expenses	5-02-02-010	4,000.00	-	30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	-	-	-	-	20,000.00
Telephone Expenses	5-02-05-020	18,816.00	5,376.00	12,624.00	18,000.00	18,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	18,172.00	1,344.00	13,656.00	15,000.00	30,000.00
Total Maintenance and Other Operating Expenses		44,738.00	19,470.00	63,530.00	83,000.00	128,000.00
Financial Expenses		-	-	-	-	-

Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	99,478.00	-	10,000.00	10,000.00	170,000.00
Office Equipment	1-07-05-020	-	-	-	-	-
Aircondition 2hp	1-07-05-020-001	39,500.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Equipment Outlay / Furniture and Fixtures	1-07-07-010-001	60,000.00	-	-	-	-
Municipal Vehicle	1-07-06-010	-	-	-	-	-
Total Capital Outlays		198,978.00	-	10,000.00	10,000.00	170,000.00
Total Appropriations		2,466,245.12	6,783,172.56	1,610,345.53	8,422,112.69	2,749,778.97

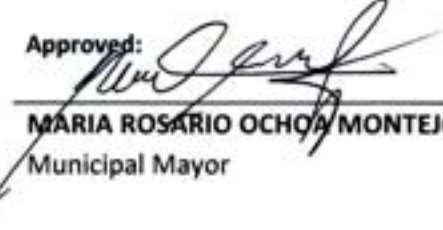
Prepared:


 GILBERT C. GAPAC
 Department Head

Reviewed:


 GILBERT C. GAPAC
 Acting Municipal Budget Officer

Approved:


 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	1,580,088.00	900,829.62	1,267,258.38	2,168,088.00	2,251,620.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	84,000.00	60,000.00	84,000.00	144,000.00	144,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	12,000.00	36,000.00	36,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	20,000.00	-	30,000.00	30,000.00	30,000.00
f. Year-End Bonus	5-01-02-140	152,730.00	-	180,674.00	180,674.00	187,635.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	110,618.00	180,674.00	-	180,674.00	187,635.00
h. Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00	30,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	186,610.56	108,079.88	152,090.68	260,170.56	270,194.40
j. Pag-IBIG Contributions	5-01-03-020	4,200.00	3,000.00	4,200.00	7,200.00	7,200.00
k. PhilHealth Contributions	5-01-03-030	19,736.22	11,795.24	24,504.88	36,300.12	44,879.52
l. Employees Compensation Insurance Premiums	5-01-03-040	4,200.00	3,000.00	18,680.88	21,680.88	7,200.00
m. Loyalty Benefits/Retirement Gratuity	5-01-04-020	-	-	-	-	832,590.52
n. Terminal Leave Benefits	5-01-04-030	-	-	-	-	224,112.57
o. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	87,071.68	87,071.68	90,426.37
Total Personal Services		2,362,182.78	1,358,878.74	1,984,980.50	3,343,859.24	4,505,493.38
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	30,536.75	29,932.07	67.93	30,000.00	70,000.00
Training Expenses	5-02-02-010	50,355.00	-	30,000.00	30,000.00	30,000.00
Office Supplies (Crates)	5-02-03-010	-	-	90,000.00	90,000.00	50,000.00
Telephone Expenses	5-02-05-020	17,472.00	-	-	-	18,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
Miscellaneous Expenses	5-02-10-030-001	-	-	-	-	20,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	17,650.00	360.00	19,640.00	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		116,013.75	30,292.07	139,707.93	170,000.00	208,000.00

Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	47,700.00	102,000.00	3,000.00	105,000.00	80,000.00
Furniture and Fixtures	1-07-07-010	-	-	48,000.00	48,000.00	196,000.00
Office Equipment	1-07-05-020					80,000.00
Intangible Asset						
Total Capital Outlays		47,700.00	102,000.00	51,000.00	153,000.00	356,000.00
Total Appropriations		2,525,896.53	1,491,170.81	2,175,688.43	3,666,859.24	5,069,493.38

Prepared:

PAULO DG. BERBENZANA
Municipal Accountant

Reviewed:

GILBERT C. GAPAC
Acting 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	3,606,122.50	1,554,359.00	2,370,049.00	3,924,408.00	4,077,552.00
Other Compensations				-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	126,000.00	210,000.00	336,000.00	336,000.00
b. Representation Allowance (RA)	5-01-02-020	135,000.00	56,250.00	78,750.00	135,000.00	135,000.00
c. Transportation Allowance (TA)	5-01-02-030	135,000.00	56,250.00	78,750.00	135,000.00	135,000.00
d. Clothing/Uniform Allowance	5-01-02-040	72,000.00	72,000.00	12,000.00	84,000.00	84,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	60,000.00	-	70,000.00	70,000.00	70,000.00
f. Year-End Bonus	5-01-02-140	300,572.00	-	327,650.00	327,650.00	339,796.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	300,572.00	312,397.00	15,253.00	327,650.00	339,796.00
h. Cash Gift	5-01-02-150	60,000.00	-	70,000.00	70,000.00	70,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	432,823.68	185,807.22	285,121.74	470,928.96	489,306.24
j. Pag-IBIG Contributions	5-01-03-020	14,400.00	6,300.00	10,500.00	16,800.00	16,800.00
k. PhilHealth Contributions	5-01-03-030	50,100.03	21,861.39	45,151.89	67,013.28	81,551.04
l. Employees Compensation Insurance Premiums	5-01-03-040	14,400.00	6,300.00	32,944.08	39,244.08	16,800.00
m. Loyalty Benefits/ Retirement Gratuity	5-01-04-020	-	-	-	-	1,524,548.19
n. Terminal Leave Benefits	5-01-04-030	-	-	-	-	372,131.98
o. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	157,903.38	157,903.38	163,756.87
Total Personal Services		5,468,990.21	2,397,524.61	3,764,073.09	6,161,597.70	8,252,038.32
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	56,601.69	40,790.86	59,209.14	100,000.00	100,000.00
Training Expenses	5-02-02-010	35,960.00	-	100,000.00	100,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020	348,270.12	10,316.25	684,877.75	695,194.00	695,194.00
Telephone Expenses	5-02-05-020	33,795.69	13,953.31	36,046.69	50,000.00	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Tax Campaign	5-02-99-990-001	149,999.65	2,914.86	97,085.14	100,000.00	

Stakeholder's Forum	5-02 190-002	141,263.00		-	-	
Awards Night	5-02-99-990-003					350,000.00
E- Collect Program	5-02-99-990-004					1,263,500.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	9,597.00		20,000.00	20,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	100,000.00	15,378.75	84,621.25	100,000.00	150,000.00
Miscellaneous Expense	5-02-10-030	-	-	30,000.00	30,000.00	40,000.00
Total Maintenance and Other Operating Expenses		875,487.15	83,354.03	1,111,839.97	1,195,194.00	2,778,694.00
Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	46,239.80				
Heavy Duty Digital Vault	1-07-05-020-001			-	-	-
Information and Communication Technology Equipment	1-07-05-030	133,000.00	29,000.00	31,000.00	60,000.00	
Desktop						100,000.00
Printer 3 in 1						20,000.00
Laptop						50,000.00
Printer L310						10,000.00
Furniture and Fixtures	1-07-07-010		-	60,000.00	60,000.00	
Visitor's Chair						10,000.00
Computer Software	1-09-01-020					
E-Collect Program						350,000.00
Other Property, Plant and Equipment						
Calibration Bucket						10,000.00
Sound System, Proector, Microphone						100,000.00
Total Capital Outlays		179,239.80	29,000.00	91,000.00	120,000.00	650,000.00
Total Appropriations		6,523,717.16	2,509,878.64	4,966,913.06	7,476,791.70	11,680,732.32

Prepared:

LEONIDA G. ATIENZA
Department Head

Reviewed:

GILBERT C. GAPAC
Acting Municipal Budget Officer

Approved:

MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pullilan, 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	1,382,292.00	582,785.00	815,899.00	1,398,684.00	1,800,420.00
Other Compensations		-		-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	40,000.00	56,000.00	96,000.00	120,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	30,000.00
e. Productivity Incentive Allowance	5-01-02-080	-		-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	20,000.00	-	20,000.00	20,000.00	25,000.00
f. Year-End Bonus	5-01-02-140	115,191.00	-	116,557.00	116,557.00	150,035.00
g. Other Bonuses and Allowances	5-01-02-990	-		-	-	-
Mid-Year Bonus	5-01-02-990-001	115,191.00	116,557.00	-	116,557.00	150,035.00
h. Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	25,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	165,875.04	69,934.20	97,907.80	167,842.00	216,050.40
j. Pag-IBIG Contributions	5-01-03-020	4,800.00	2,000.00	2,800.00	4,800.00	6,000.00
k. PhilHealth Contributions	5-01-03-030	17,383.14	7,310.25	15,258.63	22,568.88	35,855.52
l. Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,000.00	11,987.00	13,987.00	6,000.00
m. Loyalty Benefits/Retirement Gratuity	5-01-04-020	-	-	-	-	357,242.51
n. Terminal Leave Benefits	5-01-04-030	-	-	-	-	70,222.90
o. Other Personnel Benefits	5-01-04-990	-		-	-	-
Other Personnel Benefits	5-01-04-990	-	-	56,171.96	56,171.96	72,305.92
Total Personal Services		2,127,532.18	912,086.45	1,307,081.39	2,219,167.84	3,226,167.25
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	40,000.00
Office Supplies	5-02-03-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	18,950.24	-	-	-	18,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-		-	-	-
General Revision 2021 (RPTA Program)	5-02-99-990-001	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	20,000.00	20,000.00	20,000.00
Total Maintenance and Other Operating Expenses		18,950.24	-	50,000.00	50,000.00	78,000.00


Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	50,000.00	-	-	-	100,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	26,000.00
		-	-	-	-	-
Total Capital Outlays		50,000.00	-	-	-	126,000.00
Total Appropriations		2,196,482.42	912,086.45	1,357,081.39	2,269,167.84	3,430,167.25

Prepared:




SABINA C. EUSEBIO
 Department Head

Reviewed:



GILBERT C. GAPAC
 Acting 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	7,522,713.01	3,684,242.45	7,342,509.55	11,026,752.00	11,355,048.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	500,000.00	240,000.00	504,000.00	744,000.00	744,000.00
b. Representation Allowance (RA)	5-01-02-020	195,750.00	101,250.00	141,750.00	243,000.00	243,000.00
c. Transportation Allowance (TA)	5-01-02-030	195,750.00	101,250.00	141,750.00	243,000.00	243,000.00
d. Clothing/Uniform Allowance	5-01-02-040	126,000.00	132,000.00	54,000.00	186,000.00	186,000.00
e. Subsistence Allowance	5-01-02-050	480,650.00	224,850.00	333,150.00	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	111,500.00	-	155,000.00	155,000.00	155,000.00
h. Hazard Pay	5-01-02-110	1,648,207.38	808,230.86	1,452,664.34	2,260,895.20	2,347,388.40
i. Overtime and Night Pay	5-01-02-130	14,720.00	3,932.88	51,067.12	55,000.00	55,000.00
j. Year-End Bonus	5-01-02-140	688,732.00	-	916,885.00	916,885.00	946,254.00
k. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	665,598.00	737,373.00	179,512.00	916,885.00	946,254.00
l. Cash Gift	5-01-02-150	110,000.00	-	155,000.00	155,000.00	155,000.00
m. Retirement and Life Insurance Premiums	5-01-03-010	904,115.22	442,088.79	881,122.21	1,323,211.00	1,362,605.76
n. Pag-IBIG Contributions	5-01-03-020	25,100.00	12,000.00	25,200.00	37,200.00	37,200.00
o. PhilHealth Contributions	5-01-03-030	102,584.34	50,358.03	136,272.45	186,630.48	227,100.96
p. Employees Compensation Insurance Premiums	5-01-03-040	25,000.00	12,000.00	98,268.00	110,268.00	37,200.00
q. Loyalty Benefits/Retirement Gratuity	5-01-04-020	-	-	2,460,583.81	2,460,583.81	967,139.28
r. Terminal Leave Benefits	5-01-04-030	-	-	-	-	349,741.36
s. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	441,871.64	441,871.64	456,025.35
Total Personal Services		13,316,419.95	6,549,576.01	15,526,406.12	22,075,982.13	21,426,757.11
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	400,000.00	400,000.00	-
Drugs and Medicines Expenses	5-02-03-070	-	-	10,000,000.00	10,000,000.00	10,000,000.00

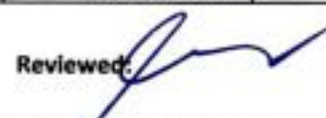
Medical, Dental and Laboratory Supplies Expenses	5-02-110	-	-	-	-	-
Medical Supplies						1,000,000.00
Laboratory Supplies						500,000.00
Other Supplies and Materials Expense	5-02-03-990	-	-	-	-	500,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	300,000.00	300,000.00	500,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	725,000.00
Telephone Expenses	5-02-05-020	-	-	80,000.00	80,000.00	180,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
Miscellaneous Expenses	5-02-10-030-001	-	-	147,000.00	147,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Health Programs	5-02-99-990-001	-	-	5,000,000.00	5,000,000.00	19,489,750.00
Special Health Programs / Incentives / Activities and Expenses	5-02-99-990-002	-	-	3,100,000.00	3,100,000.00	11,384,000.00
Anti-Rabies Vaccines	5-02-99-990-003	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Influenza and Pneumococcal Vaccine	5-02-99-990-004	-	-	-	-	1,000,000.00
Safe and Potable Water Supply	5-02-99-990-005	-	-	-	-	50,000.00
Licensing and Accreditation	5-02-99-990-006	-	-	-	-	143,500.00
Printing and Publication Expenses	5-02-99-020	-	-	5,000.00	5,000.00	-
Total Maintenance and Other Operating Expenses		-	-	22,032,000.00	22,032,000.00	48,472,250.00
Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020			40,000.00	40,000.00	
Information and Communication Technology Equipment	1-07-05-030			90,000.00	90,000.00	160,000.00
Furniture and Fixtures	1-07-07-010			-	-	325,000.00
Computer Software (Health Integrated System)	1-09-01-020					1,100,000.00
Other Property, Plant and Equipment (Signages)	1-07-99-990					280,000.00
Medical Equipment (Monitoring Tools)	1-07-05-110					200,000.00
Total Capital Outlays		-	-	130,000.00	130,000.00	2,065,000.00
Total Appropriations		13,316,419.95	6,549,576.01	37,688,406.12	44,237,982.13	71,964,007.11

Prepared:



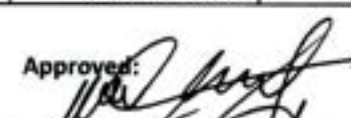
DR. WILBERT C. ELERIA
Department Head

Reviewed:



GILBERT C. GAPAC
Acting 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	37,943.00	189,715.00	506,609.00	696,324.00	729,624.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	2,000.00	10,000.00	38,000.00	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
d. Year-End Bonus	5-01-02-140	-	-	58,027.00	58,027.00	60,802.00
e. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	-	37,943.00	20,084.00	58,027.00	60,802.00
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	4,553.16	22,765.80	60,793.08	83,558.88	87,554.88
h. Pag-IBIG Contributions	5-01-03-020	100.00	500.00	1,900.00	2,400.00	2,400.00
i. PhilHealth Contributions	5-01-03-030	569.15	2,845.75	9,339.89	12,185.64	14,592.48
j. Employees Compensation Insurance Premiums	5-01-03-040	100.00	500.00	6,463.24	6,963.24	2,400.00
k. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	27,964.78	27,964.78	29,302.13
Total Personal Services		45,265.31	264,269.55	761,180.99	1,025,450.54	1,067,477.49
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	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 Supplies and Materials Expense	5-02-03-990	-	-	-	-	30,000.00
Repairs and Maintenance - Machinery and Equipment						30,000.00
Other Maintenance and Operating Expenses	5-02-99-990					-
Programs/Projects/Activities Fund (Population)	5-02-99-990-001	10,462,320.05	1,342,915.25	15,943,484.75	17,286,400.00	13,413,800.00
Program/Proj. Fund (LLN)	5-02-99-080-001	1,025,500.00	437,500.00	782,500.00	1,220,000.00	-
Total Maintenance and Other Operating Expenses		11,487,820.05	1,780,415.25	16,800,984.75	18,581,400.00	13,548,800.00
Financial Expenses						

Capital Outlays						
Information and Communication Technology Equipment	1-07-05-990	60,000.00	.00.00	-	70,000.00	160,000.00
Other Machinery and Equipment	1-07-05-990	50,000.00		-	-	
Furniture and Fixtures	1-07-07-010	15,000.00		-	-	-
Office Equipment	1-07-05-020					100,000.00
Other Property, Plant and Equipment						50,000.00
Computer Software	1-09-01-020					200,000.00
Total Capital Outlays		125,000.00	70,000.00	-	70,000.00	510,000.00
Total Appropriations		11,658,085.36	2,114,684.80	17,562,165.74	19,676,850.54	15,126,277.49

Prepared:


VICENTA C. SANTOS

Department Head

Reviewed:


GILBERT C. GAPAC

Acting 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 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	1,505,988.00	709,461.81	1,241,582.19	1,951,044.00	2,016,360.00
Other Compensations				-		
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	40,000.00	80,000.00	120,000.00	120,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	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	-	36,000.00	36,000.00	54,000.00
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
g. Hazard Pay	5-01-02-110	-	-	-	255,993.60	249,822.60
h. Year-End Bonus	5-01-02-140	125,499.00	-	162,587.00	162,587.00	168,030.00
i. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	125,499.00	142,503.00	20,084.00	162,587.00	168,030.00
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	180,718.56	85,318.84	148,806.44	234,125.28	241,963.20
l. Pag-IBIG Contributions	5-01-03-020	3,600.00	2,000.00	4,000.00	6,000.00	6,000.00
m. PhilHealth Contributions	5-01-03-030	19,358.04	9,115.22	23,386.66	32,501.88	40,327.20
n. Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	2,000.00	17,510.44	19,510.44	6,000.00
o. Retirement Gratuity / Loyalty Pay	5-01-04-020	-	-	-	2,214,352.41	-
p. Terminal Leave Benefits	5-01-04-030	-	-	-	289,363.79	-
q. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	78,355.07	78,355.07	80,978.19
Total Personal Services		2,264,262.60	1,075,898.87	1,968,811.80	5,804,420.47	3,393,511.19
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	9,900.00	-	75,000.00	75,000.00	75,000.00
Training Expenses	5-02-02-010	-	-	75,000.00	75,000.00	75,000.00
Office Supplies	5-02-03-010	-	-	-	-	33,600.00
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	34,234,156.70	18,371,442.50	22,197,157.50	40,568,600.00	46,919,600.00

Local Council for the Protection of Children / LCPC	5-02 990-002	1,977,300.00	1 ,875.00	1,269,120.22	2,397,995.22	3,410,672.32
Donations	5-02-99-080	-	-	-	-	-
Aid to Senior Citizen	5-02-99-080-001	2,774,114.00	757,375.00	1,419,365.00	2,176,740.00	2,056,740.00
Aid to PWD	5-02-99-080-002	4,176,829.00	369,400.00	1,071,800.00	1,441,200.00	3,089,200.00
Total Maintenance and Other Operating Expenses		43,172,299.70	20,627,092.50	26,107,442.72	46,734,535.22	55,659,812.32
Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	200,000.00		200,000.00	200,000.00	160,000.00
Office Equipment	1-07-05-020	40,000.00		-	-	340,000.00
Furniture and Fixtures	1-07-07-010			-	-	110,000.00
Other Property, Plant and Equipment						30,000.00
Total Capital Outlays		240,000.00	-	200,000.00	200,000.00	640,000.00
Total Appropriations		45,676,562.30	21,702,991.37	28,276,254.52	52,738,955.69	59,693,323.51


Prepared:


 JOLIZA D. TAYAO
 Department Head

Reviewed:


 GILBERT C. GAPAC
 Acting 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	1,803,900.00	701,120.36	1,254,999.64	1,956,120.00	2,388,624.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	40,000.00	80,000.00	120,000.00	168,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	24,000.00	18,000.00	12,000.00	30,000.00	42,000.00
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	35,000.00
Enhanced Performance Based Bonus	5-01-02-080-002	-	-	-	-	-
f. Year-End Bonus	5-01-02-140	150,325.00	-	162,751.00	162,751.00	199,052.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	150,325.00	140,450.00	22,301.00	162,751.00	199,052.00
h. Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	35,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	216,468.00	84,125.70	150,609.30	234,735.00	286,634.88
j. Pag-IBIG Contributions	5-01-03-020	4,800.00	2,000.00	4,000.00	6,000.00	8,400.00
k. PhilHealth Contributions	5-01-03-030	22,847.46	8,720.71	23,056.61	31,777.32	46,982.64
l. Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,000.00	17,562.00	19,562.00	8,400.00
m. Retirement Gratuity/ Loyalty Pay	5-01-04-020	-	-	-	-	504,492.52
n. Terminal Leave Benefits	5-01-04-030	-	-	-	-	129,179.94
o. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	78,434.10	78,434.10	95,928.53
Total Personal Services		2,675,465.46	1,063,916.77	1,950,213.65	3,014,130.42	4,308,746.51
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	750.00	-	50,000.00	50,000.00	40,000.00
Training Expenses	5-02-02-010	-	-	80,000.00	80,000.00	50,000.00
Other Supplies and Materials Expense	5-02-03-990	19,076.30	-	-	-	-
Telephone Expenses	5-02-05-020	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	30,000.00	-	30,000.00	30,000.00	20,000.00
Total Maintenance and Other Operating Expenses		49,826.30	-	160,000.00	160,000.00	110,000.00

Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	80,000.00	-	-	-	40,000.00
Information and Communication Technology Equipment	1-07-05-030	85,750.00	80,000.00	-	80,000.00	85,000.00
Communication Equipment	1-07-05-070	-	-	-	-	8,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Storage Box	1-07-05-990-001	20,000.00	-	-	-	-
Electrical Tools	1-07-05-990-002	49,000.00	-	-	-	12,000.00
Sound System (Roof Deck)	1-07-05-990-003	49,500.00	65,000.00	-	65,000.00	18,000.00
Drawer	1-07-05-990-004	-	-	-	-	-
Motor Vehicles	1-07-06-010	-	-	-	-	-
Purchase of Service Vehicle (2nd hand)	1-07-06-010-001	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	152,000.00	152,000.00	70,000.00
Other Property, Plant and Equipment						55,000.00
Total Capital Outlays		284,250.00	145,000.00	152,000.00	297,000.00	288,000.00
Total Appropriations		3,009,541.76	1,208,916.77	2,262,213.65	3,471,130.42	4,706,746.51

Prepared:


 ROSEMARIE S. ESGUERRA
 Department Head

Reviewed:


 GILBERT C. GAPAC
 Acting Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

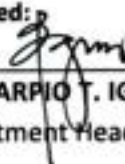
LGU: Municipality of Pulilan, Bulacan

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	2,538,546.00	1,074,250.18	2,002,801.82	3,077,052.00	3,176,832.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	191,000.00	76,000.00	164,000.00	240,000.00	240,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	48,000.00	42,000.00	18,000.00	60,000.00	60,000.00
e. Subsistence Allowance	5-01-02-050	41,100.00	25,298.75	28,701.25	54,000.00	
f. Laundry	5-01-02-060	-	-	5,400.00	5,400.00	
g. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	40,000.00	-	50,000.00	50,000.00	50,000.00
h. Hazard Pay	5-01-02-110	86,840.34	42,374.00	120,346.00	162,720.00	
i. Year-End Bonus	5-01-02-140	225,341.00	-	256,421.00	256,421.00	264,736.00
j. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	225,341.00	198,328.00	58,093.00	256,421.00	264,736.00
k. Cash Gift	5-01-02-150	40,000.00	-	50,000.00	50,000.00	50,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010	322,285.25	120,579.03	248,667.97	369,247.00	381,219.84
m. Pag-IBIG Contributions	5-01-03-020	9,600.00	3,800.00	8,200.00	12,000.00	12,000.00
n. PhilHealth Contributions	5-01-03-030	36,956.19	14,836.66	37,370.42	52,207.08	63,536.64
o. Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	3,800.00	26,970.52	30,770.52	12,000.00
q. Retirement Gratuity/ Loyalty Pay	5-01-04-020	-	2,150,836.64	-	2,150,836.64	
r. Terminal Leave Benefits	5-01-04-030	-	1,944,236.05	-	1,944,236.05	
s. Other Personnel Benefits	5-01-04-990					
Other Personnel Benefits	5-01-04-990-002		35,085.55	88,490.65	123,576.20	127,583.43
Total Personal Services		3,976,609.78	5,798,924.86	3,257,962.63	9,056,887.49	4,864,643.91
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	3,026.00	-	37,500.00	37,500.00	30,000.00
Telephone Expenses	5-02-03-010	17,640.00	-	-	-	-

Office Supplies	5-02-010	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-390	-	-	-	-	-
Project Funds / Programs	5-02-99-990-001	14,016,791.20	10,187,603.00	5,717,867.00	15,905,470.00	20,752,330.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	7,094.00	-	-	-	-
Total Maintenance and Other Operating Expenses		14,044,551.20	10,187,603.00	5,755,367.00	15,942,970.00	20,782,330.00
Financial Expenses		-	-	-	-	-
Capital Outlays						
Office Equipment	1-07-05-020	40,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	50,000.00	40,000.00	-	40,000.00	-
Furniture and Fixtures	1-07-07-010	29,000.00	40,000.00	-	40,000.00	-
Other Property, Plant and Equipment						250,000.00
Other Structures	1-07-04-990					600,000.00
Total Capital Outlays		119,000.00	80,000.00	-	80,000.00	850,000.00
Total Appropriations		18,140,160.98	16,066,527.86	9,013,329.63	25,079,857.49	26,496,973.91

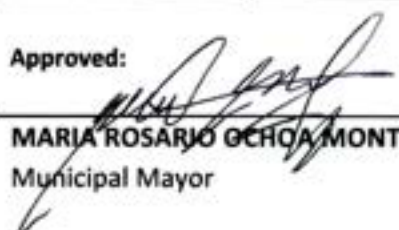
Prepared:


 POLICARPIO T. IGNACIO
 Department Head

Reviewed:


 GILBERT C. GAPAC
 Acting Municipal Budget Officer

Approved:


 MARIA ROSARIO GCHOA 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	5-01-01-010	405,744.00	-	460,752.00	460,752.00	1,754,268.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-
Casual	5-01-01-020-001	727,237.94	431,733.13	661,394.87	1,093,128.00	1,605,984.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	20,000.00	76,500.00	139,500.00	216,000.00	480,000.00
b. Clothing/Uniform Allowance	5-01-02-040	42,000.00	42,000.00	12,000.00	54,000.00	120,000.00
c. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	5,000.00	-	45,000.00	45,000.00	100,000.00
d. Overtime and Night Pay	5-01-02-130	67,388.20	-	250,000.00	250,000.00	250,000.00
e. Year-End Bonus	5-01-02-140	-	-	129,490.00	129,490.00	280,021.00
f. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	37,026.00	91,094.00	38,396.00	129,490.00	280,021.00
g. Cash Gift	5-01-02-150	-	-	45,000.00	45,000.00	100,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	48,689.28	50,608.44	135,857.16	186,465.60	403,230.24
i. Pag-IBIG Contributions	5-01-03-020	1,700.00	3,700.00	7,100.00	10,800.00	24,000.00
j. PhilHealth Contributions	5-01-03-030	6,826.78	6,326.18	39,996.46	46,322.64	67,205.04
k. Employees Compensation Insurance Premiums	5-01-03-040	2,399.22	3,700.00	11,838.80	15,538.80	24,000.00
l. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-001	-	-	62,404.73	62,404.73	134,949.68
Total Personal Services		1,364,011.42	705,661.75	2,038,730.02	2,744,391.77	5,623,678.96
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	2,650.00	-	-	-	-
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	250,529.30	90,676.30	259,323.70	350,000.00	350,000.00
Accountable Forms Expenses	5-02-03-020	91,665.00	157,875.00	142,125.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	499,554.10	288,975.72	211,024.28	500,000.00	500,000.00
Telephone Expenses	5-02-05-020	8,390.24	-	-	-	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	194,074.64	194,312.56	155,687.44	350,000.00	350,000.00

Aircondition 2hp	1-07-00-001	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
CCTV Camer of PS	1-07-05-990-002	-	-	-	-	-
Spare of Submersible Pump & Motor	1-07-05-990-004	336,300.00	400,000.00	400,000.00	-	-
Meter Reading Gadgets	1-07-05-990-005	-	-	-	-	-
Chlorinator Motor	1-07-05-990-006	239,820.00	-	-	-	461,700.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Furniture and Fixtures	1-07-07-010-001	-	-	-	-	-
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	6,500,000.00	-	-
Generator Set	1-07-09-990-001	-	-	-	-	800,000.00
Meter Reading Gadgets	1-07-09-990-002	-	-	-	-	100,000.00
QR Code Reader	1-07-09-990-003	-	-	-	-	20,000.00
Motor Vehicles/ Motorcycle	1-07-06-010	-	-	-	-	350,000.00
Information and Communication Technology Equipment		-	-	-	-	200,000.00
Building		-	-	-	-	-
Total Capital Outlays		6,276,070.55	9,700,000.00	9,700,000.00	6,731,700.00	6,731,700.00
Transfer to General Fund		-	-	-	-	-
Total Appropriations		36,410,160.84	12,432,837.51	29,631,014.86	46,265,446.75	47,793,578.96


Prepared:


LEOVIGILDO S. GARCIA
Department Head

Reviewed:


GILBERT C. GAPAC
Acting Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJ. OF EXPENDITURE

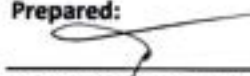
LGU: Municipality of Pulilan, Bulacan

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	918,804.00	382,835.00	535,969.00	918,804.00	1,209,972.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	10,000.00	14,000.00	24,000.00	48,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	12,000.00
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	10,000.00
i. Year-End Bonus	5-01-02-140	76,567.00	-	76,567.00	76,567.00	100,831.00
J. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	76,567.00	76,567.00	-	76,567.00	100,831.00
g. Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	10,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	110,256.48	45,940.20	64,316.28	110,256.48	145,196.64
i. Pag-IBIG Contributions	5-01-03-020	1,200.00	500.00	700.00	1,200.00	2,400.00
j. PhilHealth Contributions	5-01-03-030	10,800.00	4,500.00	10,200.00	14,700.00	24,199.44
k. Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	500.00	8,688.04	9,188.04	12,099.72
l. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	36,899.70	36,899.70	48,593.18
Total Personal Services		1,397,394.48	594,342.20	851,840.02	1,446,182.22	1,886,122.98
Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010	-	-	15,000.00	15,000.00	50,000.00
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-
Eco Aide Supplies	5-02-03-030-001	86,726.00	-	110,500.00	110,500.00	114,500.00
Office Supplies	5-02-03-010	-	-	-	-	-
Electricity Expense	5-02-04-020	-	-	-	60,000.00	60,000.00
Environment/Sanitary Services	5-02-12-010	-	5,508,540.00	-	10,681,656.00	11,382,600.00
Eco-Savers Programs / Tree Planting	5-02-12-010-005	-	-	50,000.00	50,000.00	100,000.00
Hauling and Disposal of Residual Solid Waste to Sanitary Landfill	5-02-12-010-006	28,800,000.00	9,600,000.00	19,200,000.00	28,800,000.00	28,800,000.00
Eco Police	5-02-12-010-007	-	-	-	-	500,000.00

Other Maintenance and Operating Expenses	5-02-99-90			-	-	
Makakalikasang Pulilan	5-02-99-990-001			-	-	
Solid Waste Management	5-02-99-990-002			-	-	
Total Maintenance and Other Operating Expenses		28,886,726.00	15,108,540.00	19,375,500.00	39,717,156.00	41,007,100.00
Financial Expenses		-	-	-	-	-
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	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		-	-	-
Aircondition (1)	1-07-07-010-002	30,000.00		-	-	-
Total Capital Outlays		90,000.00	-	-	-	-
Total Appropriations		30,374,120.48	15,702,882.20	20,227,340.02	41,163,338.22	42,893,222.98

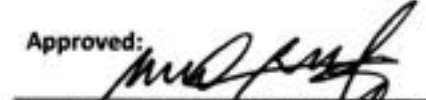
Prepared:


 ROBERTO C. CRUZ
 Department Head

Reviewed:


 GILBERT C. GAPAC
 Acting Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor


PROGRAMMED , ROPRIATION AND OBLIGATION BY OBJI JF 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	994,944.00	483,255.00	1,022,733.00	1,505,988.00	1,572,588.00
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	20,000.00	52,000.00	72,000.00	72,000.00
b. Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	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
f. Year-End Bonus	5-01-02-140	96,651.00	-	125,499.00	125,499.00	131,049.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	96,651.00	96,651.00	28,848.00	125,499.00	131,049.00
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	139,177.44	57,990.60	122,727.96	180,718.56	188,710.56
j. Pag-IBIG Contributions	5-01-03-020	2,400.00	1,000.00	2,600.00	3,600.00	3,600.00
k. PhilHealth Contributions	5-01-03-030	14,288.70	6,006.30	18,969.42	24,975.72	31,451.76
l. Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	1,000.00	14,059.88	15,059.88	3,600.00
m. Other Personnel Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	60,481.14	60,481.14	63,156.05
Total Personal Services		1,588,512.14	745,402.90	1,578,418.40	2,323,821.30	2,407,204.37
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	18,864.08	11,250.00	38,750.00	50,000.00	60,000.00
Training Expenses	5-02-02-010	-	-	-	-	-
Office Supplies Expenses (Individual Personalized 201 Folder)	5-02-03-010	-	12,750.00	7,250.00	20,000.00	-
Communication Expense (Cellphone)	5-02-05-020	-	2,720.75	7,279.25	10,000.00	10,000.00
Miscellaneous Expenses	5-02-10-030	-	475.00	19,525.00	20,000.00	30,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,775.00	1,344.00	18,656.00	20,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Programs, Projects and Activities	5-02-99-990-001	332,090.00	489,816.00	2,010,184.00	2,500,000.00	2,550,000.00
Total Maintenance and Other Operating Expenses		356,729.08	518,355.75	2,101,644.25	2,620,000.00	2,680,000.00

Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	105,000.00	104,900.00	300.00	105,200.00	
Information and Communication Technology Equipment	1-07-05-030				-	50,000.00
Communication Equipment	1-07-05-070	43,232.00				
Furniture and Fixtures	1-07-07-010	62,000.00			-	40,000.00
Total Capital Outlays		210,232.00	104,900.00	300.00	105,200.00	90,000.00
Total Appropriations		2,155,473.22	1,368,658.65	3,680,362.65	5,049,021.30	5,177,204.37

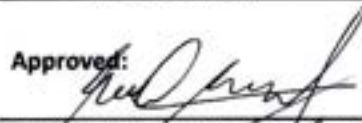
Prepared:


 ELENA C. ESGUERRA
 Department Head

Reviewed:


 GILBERT C. GAPAC
 Acting Municipal Budget Officer

Approved:


 MARIA 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	1,526,030.50	727,915.00	1,715,405.00	2,443,320.00	2,550,936.00
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	-	-
Other Compensations		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	40,000.00	104,000.00	144,000.00	144,000.00
b. Representation Allowance (RA)	5-01-02-020	20,250.00	33,750.00	47,250.00	81,000.00	81,000.00
c. Transportation Allowance (TA)	5-01-02-030	20,250.00	33,750.00	47,250.00	81,000.00	81,000.00
d. Clothing/Uniform Allowance	5-01-02-040	-	24,000.00	12,000.00	36,000.00	36,000.00
e. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	20,000.00	-	30,000.00	30,000.00	30,000.00
f. Year-End Bonus	5-01-02-140	145,583.00	-	203,610.00	203,610.00	212,578.00
g. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	5,585.00	145,583.00	58,027.00	203,610.00	212,578.00
h. Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00	30,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	154,439.28	87,439.80	205,758.60	293,198.40	306,112.32
j. Pag-IBIG Contributions	5-01-03-020	11,001.38	2,000.00	5,200.00	7,200.00	7,200.00
k. PhilHealth Contributions	5-01-03-030	17,051.36	9,676.20	31,702.80	41,379.00	51,018.72
l. Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,000.00	22,433.20	24,433.20	7,200.00
m. Retirement Gratuity	5-01-04-020	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-002	-	-	98,125.16	98,125.16	102,447.08
Total Personal Services		2,040,990.52	1,106,114.00	2,610,761.76	3,716,875.76	3,852,070.12
Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990	-	-	-	-	-
Disaster Management Services (25)	5-02-12-990-001	2,980,800.00	1,253,846.84	1,975,353.16	3,229,200.00	3,510,000.00
Total Maintenance and Other Operating Expenses		2,980,800.00	1,253,846.84	1,975,353.16	3,229,200.00	3,510,000.00
Financial Expenses						-
Capital Outlays						-


Total Capital Outlays		-	-	-	-	-
Total Appropriations		5,021,790.52	2,359,960.84	4,586,114.92	6,946,075.76	7,362,070.12

Prepared:



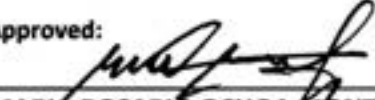
 ARCELI M. LEONARDO
 Department Head

Reviewed:



 GILBERT C. GAPAC
 Acting Municipal Budget Officer

Approved:



 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: EXECUTIVE DIRECTION

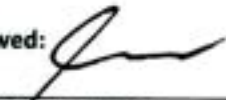
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries						
Other Compensations						
a. RATA						
b. PERA						
c. Bonus						
d. Cash Gift						
e. GSIS Premium						
f. HDMF Contribution						
g. Medicare Premium						
h. Compensation Insurance						
i. Others-Clothing Allowance						
j. Seminar & Training Fees						
k. Monetization of Leave Credits						
l. Terminal Leave						
m. Monetization of Leave Credits						
n. Insurance of Ambulance & Municipal Building						
o. Additional Compensation						
Total Personal Services						
Maintenance and Other Operating Expenses						
Traveling Expenses (02)						
Communication Services (03)						
Repair and Maintenance of Government Facilities (04)						
Transportation Services (05)						
Other Services (06)						
Supplies & Materials (07)						
Rents (08)						

Interest (09)						
Grants, Subsidies and Contribution (10)						
Awards & Indemnities (11)						
Loan Repayments (12)						
Loses/Depreciation (13)						
Water/Illimination & Power (14)						
Seminar & Training Fees						
Social Security and other Claims (15)						
Maintenance of Motor Vehicle used for Official Travel (17)						
Discretionary Expenses (18)						
Others- Intelligence Fund						
Sports Development						
Emergency Expenses						
Election Reserve						
Total Maintenance and Other Operating Expenses			-	-	-	-
Financial Expenses						
Capital Outlays						
20% Economic Dev. Fund	1918-000	32,453,000.00	-	44,841,134.00	47,959,904.40	68,213,446.40
2.1 Land & land Improvement Outlay (31)						
2.2 Building & Structure Outlay (32)						
2.3 Equipment Outlay (33)						
2.4 Investment Outlay (34)						
2.5 Loans Outlay (35)						
Total Capital Outlays		32,453,000.00	-	44,841,134.00	47,959,904.40	68,213,446.40
Total Appropriations		32,453,000.00	-	44,841,134.00	47,959,904.40	68,213,446.40


Prepared:


LEOVIGILDO S. GARCIA
Department Head

Reviewed:


GILBERT C. GAPAC
Acting 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	777,744.50	704,405.00	1,582,087.00	2,286,492.00	2,366,712.00
Salaries and Wages - Casual/Contractual	5-01-01-020	257,602.00	106,071.24	159,284.76	265,356.00	276,552.00
Other Compensation:		-	-	-	-	-
a. Personal Economic Relief Allowance (PERA)	5-01-02-010	160,000.00	100,000.00	188,000.00	288,000.00	288,000.00
b. Representation Allowance (RA)	5-01-02-020	54,000.00	22,500.00	31,500.00	54,000.00	54,000.00
c. Transportation Allowance (TA)	5-01-02-030	54,000.00	22,500.00	31,500.00	54,000.00	54,000.00
d. Clothing/Uniform Allowance	5-01-02-040	36,000.00	42,000.00	30,000.00	72,000.00	72,000.00
e. Subsistence Allowance	5-01-02-050	-	-	-	-	-
f. Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080-001	39,500.00	-	60,000.00	60,000.00	60,000.00
h. Overtime and Night Pay	5-01-02-130	16,124.80	19,962.28	160,037.72	180,000.00	180,000.00
i. Year-End Bonus	5-01-02-140	130,288.00	-	212,654.00	212,654.00	220,272.00
j. Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-001	50,298.00	162,994.00	49,660.00	212,654.00	220,272.00
k. Cash Gift	5-01-02-150	35,000.00	-	60,000.00	60,000.00	60,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010	125,182.38	97,796.40	208,425.36	306,221.76	317,191.68
m. Pag-IBIG Contributions	5-01-03-020	8,300.00	5,000.00	9,400.00	14,400.00	14,400.00
n. PhilHealth Contributions	5-01-03-030	15,130.18	12,211.20	32,446.20	44,657.40	73,555.92
o. Employees Compensation Insurance Premiums	5-01-03-040	7,997.27	5,000.00	20,518.48	25,518.48	14,400.00
p. Retirement Gratuity	5-01-04-020	-	-	-	-	-
q. Other Personnel Benefits	5-01-04-990-002	-	-	102,483.70	102,483.70	106,155.02
Total Personal Services		1,767,167.13	1,300,440.12	2,937,997.22	4,238,437.34	4,377,510.62
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	-	-	50,000.00	50,000.00	50,000.00

Office Supplies Expenses/ Accountable Forms	5-02-03-010	-	26,133.65	83,866.35	110,000.00	150,000.00
Water Expenses	5-02-04-010	-	-	540,000.00	540,000.00	204,552.22
Electricity Expenses	5-02-04-020	875,172.53	168,258.05	1,151,741.95	1,320,000.00	1,320,000.00
Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	-	-		
Maintenance of Drainage Canal	5-02-13-030-001	193,742.00	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	431,054.00	-	600,000.00	600,000.00	400,000.00
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	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	332,626.00	76,085.00	982,077.66	1,058,162.66	595,800.00
Other General Services	5-02-12-990	-	-	-		
Economic Services	5-02-12-990-001	1,248,905.54	403,055.58	1,249,344.42	1,652,400.00	702,000.00
Total Maintenance and Other Operating Expenses		3,081,500.07	673,532.28	4,991,030.38	5,664,562.66	3,732,352.22
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			-	-	
Construction of Tent	1-07-03-990-002			-	-	
Information and Communication Technology Equipment	1-07-05-030	30,000.00	-	-	-	185,000.00
Communication Equipment	1-07-05-070	-	-	-	-	31,000.00
Other Machinery and Equipment	1-07-05-990	298,000.00	72,000.00	-	72,000.00	
Furniture and Fixtures	1-07-07-010	131,000.00	25,000.00	-	25,000.00	48,000.00
Other Property, Plant and Equipment	1-07-07-010	131,000.00	25,000.00	-	25,000.00	32,100.00
				-		
Total Capital Outlays		590,000.00	122,000.00	-	122,000.00	296,100.00
Total Appropriations		5,438,667.20	2,095,972.40	7,929,027.60	10,025,000.00	8,405,962.84

Prepared:

AMADO E. CRUZ JR.
Market Supervisor

Reviewed:

GILBERT C. GAPAC
Acting Municipal Budget Officer

Approved:

MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor