

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Pulilan

2023

GENERAL FUND

| Particulars 1 | Account Code 2 | Income Code 3 | Past Year (Actual) 4 | Current Year Appropriation | | | Budget Year (Proposed) 8 |
|--|-------------------|------------------|-------------------------|--|---------------------------------|-----------------------|-----------------------------|
| | | | | First Semester (Actual -1st Qtr 2022) 5 | Second Semester (Estimate) 6 | Total 7 | |
| I. Beginning Cash Balance | | | | | | | |
| Surplus - Beginning | | | - | | | | |
| Transfer from Special Trust Fund | | | | | | | |
| | | | | | | | 261,359,928.01 |
| II. Receipts | | | | | | | |
| A. Local Sources | | | | | | | |
| 1. Tax Revenue | | | | | | | |
| a. Real Property Tax (RPT) | 4-01-02-040 | | | | | | |
| i. Basic RPT | | R | 24,716,142.50 | 23,606,756.90 | 1,393,243.10 | 25,000,000.00 | 30,000,000.00 |
| ii. Special Education Fund | | | | | - | | |
| b. Business Tax | 4-01-02-050 | R | 96,137,127.57 | 63,440,997.91 | 31,559,002.09 | 95,000,000.00 | 119,387,931.99 |
| c. Other Local Tax | 4-01-03-030 | R | 3,090,407.63 | 2,281,523.54 | 1,718,476.46 | 4,000,000.00 | 3,244,928.01 |
| Total Tax Revenue | 4-01-04-990 | R | 123,943,677.70 | 89,329,278.35 | 34,670,721.65 | 124,000,000.00 | 152,632,860.00 |
| 2. Non - Tax Revenue | | | | | | | |
| a. Regulatory Fees | 4-02-01-010 | R | 33,648,440.42 | 14,248,082.45 | 15,751,917.55 | 30,000,000.00 | 40,000,000.00 |
| b. Service/User Charges | | R | 8,266,944.67 | 4,532,300.00 | (232,300.00) | 4,300,000.00 | 10,000,000.00 |
| c. Receipts from Water System | 4-02-02-090 | R | 78,900,244.93 | 21,509,783.23 | 74,490,216.77 | 96,000,000.00 | 110,000,000.00 |
| d. Slaughter Operation | | R | 223,010.35 | 47,549.46 | (47,549.46) | - | 100,000.00 |
| Total Non-Tax Revenue | | R | 121,038,640.37 | 40,337,715.14 | 89,962,284.86 | 130,300,000.00 | 160,100,000.00 |
| 3. Miscellaneous | 4-06-01-010 | R | 5,245,777.47 | 745,845.58 | 2,254,154.42 | 3,000,000.00 | 5,000,000.00 |
| Total Local Sources | | R | 250,228,095.54 | 130,412,839.07 | 126,887,160.93 | 257,300,000.00 | 317,732,860.00 |
| B. External Sources | | | | | | | |
| 1. National Tax Allotment | 4-03-01-010 | R | 239,799,522.00 | 85,266,807.99 | 255,800,424.01 | 341,067,232.00 | 291,715,140.00 |
| 2. Share from GOCCs (PAGCOR and PCSO) | 4-04-01-010 | R | 1,134,518.89 | 305,097.35 | (65,097.35) | 240,000.00 | 252,000.00 |
| Total External Sources | | R | 240,934,040.89 | 85,571,905.34 | 255,735,326.66 | 341,307,232.00 | 291,967,140.00 |
| C. Non-Income Receipts | | | | | | | |
| 1. Interest from Bank Deposits | 4-02-02220 | R | | | | 300,000.00 | 300,000.00 |
| Total Receipts from Barrowings and Loans | | | | | | | |
| Total Non-Income Receipts | | R | - | - | - | 300,000.00 | 300,000.00 |
| Total Receipts | | | 491,162,136.43 | 215,984,744.41 | 382,622,487.59 | 598,907,232.00 | 610,000,000.00 |
| TOTAL AVAILABLE SOURCES FOR APPROPRIATION | | | 491,162,136.43 | 215,984,744.41 | 382,622,487.59 | 598,907,232.00 | 610,000,000.00 |

| Object of Expenditure 1 | Account Code 2 | Income Code 3 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|---|-------------------|------------------|-------------------------|------------------------------|---------------------------------|-----------------------|-----------------------------|
| | | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Personal Services | | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | | 50,256,813.78 | 20,656,046.55 | 42,526,029.45 | 63,182,076.00 | 66,859,944.00 |
| Salaries and Wages - Casual/Contractual | 5-01-01-020 | | 8,286,137.04 | 2,914,529.85 | 5,914,770.15 | 8,829,300.00 | 10,973,388.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | | 2,210,500.00 | 874,000.00 | 1,910,000.00 | 2,784,000.00 | 5,520,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | | 2,538,000.00 | 805,500.00 | 1,813,500.00 | 2,619,000.00 | 2,380,800.00 |
| Transportation Allowance (TA) | 5-01-02-030 | | 2,538,000.00 | 805,500.00 | 1,813,500.00 | 2,619,000.00 | 2,380,800.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | | 972,000.00 | 966,000.00 | 330,000.00 | 1,296,000.00 | 1,380,000.00 |
| Subsistence Allowance | 5-01-02-050 | | 541,450.00 | 210,025.00 | 455,975.00 | 666,000.00 | 720,000.00 |
| Laundry Allowance | 5-01-02-060 | | - | - | 66,600.00 | 66,600.00 | 163,800.00 |
| Hazard Pay | 5-01-02-110 | | 2,040,051.95 | 744,297.58 | 2,008,339.82 | 2,752,637.40 | 3,391,263.60 |
| Overtime and Night Pay | 5-01-02-130 | | 245,848.50 | 305,489.21 | 599,510.79 | 905,000.00 | 805,000.00 |
| Year End Bonus | 5-01-02-140 | | 4,952,707.85 | 334,615.12 | 5,666,332.88 | 6,000,948.00 | 6,486,111.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | - | - | - | - | - |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | | 4,779,700.00 | 4,692,651.00 | 1,308,297.00 | 6,000,948.00 | 6,486,111.00 |
| Cash Gift | 5-01-02-150 | | 858,500.00 | - | 1,080,000.00 | 1,080,000.00 | 1,150,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | | 6,840,074.33 | 2,872,228.12 | 5,769,137.00 | 8,641,365.12 | 9,339,999.84 |
| Pag-IBIG Contributions | 5-01-03-020 | | 201,300.00 | 85,700.00 | 173,500.00 | 259,200.00 | 276,000.00 |
| PhilHealth Contributions | 5-01-03-030 | | 735,208.43 | 315,764.60 | 1,111,399.00 | 1,427,163.60 | 1,743,056.28 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | | 203,120.54 | 86,100.00 | 182,799.72 | 268,899.72 | 276,000.00 |
| Loyalty Benefits/Retirement Gratuity | 5-01-04-020 | | 1,944,236.05 | - | 2,941,950.39 | 2,941,950.39 | 2,927,772.00 |
| Terminal Leave Benefits | 5-01-04-030 | | 190,903.13 | - | 1,149,729.17 | 1,149,729.17 | 1,772,665.61 |
| Other Personnel Benefits | 5-01-04-990 | | - | - | - | - | - |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | | 330,384.75 | 222,983.60 | 2,649,733.13 | 2,872,716.73 | 2,825,832.00 |
| <i>Productivity Enhancement Incentive</i> | 5-01-04-990-002 | | 746,990.00 | 47,384.42 | 1,051,917.71 | 1,099,302.13 | 1,150,000.00 |
| <i>Performance Based Bonus</i> | 5-01-04-990-003 | | 2,839,030.29 | - | - | - | - |
| <i>Grant of Service Recognition Incentive to Government Employees</i> | 5-01-04-990-004 | | 1,663,000.00 | - | - | - | - |
| <i>Creation</i> | 5-01-04-990-005 | | - | - | - | - | 7,538,224.00 |
| Total Personal Services | | | 95,913,956.64 | 36,938,815.05 | 80,523,021.21 | 117,461,836.26 | 136,546,767.33 |


| Maintenance and Other Operating Expenses | | | | | | | |
|--|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Traveling Expenses - Local | 5-02-01-010 | | 368,798.71 | 358,746.46 | 657,253.54 | 1,016,000.00 | 1,626,000.00 |
| Training Expenses | 5-02-02-010 | | 531,874.36 | 902,610.86 | 1,988,389.14 | 2,941,000.00 | 4,950,000.00 |
| Office Supplies Expenses | 5-02-03-010 | | 1,934,789.25 | 892,725.50 | 1,957,969.50 | 2,850,695.00 | 3,443,325.00 |
| Accountable Forms Expenses | 5-02-03-020 | | 394,151.25 | 105,632.50 | 1,012,833.50 | 1,118,466.00 | 948,760.00 |
| Welfare Goods Expenses | 5-02-03-060 | | 6,047,400.00 | - | - | - | - |
| Drugs and Medicines Expenses | 5-02-03-070 | | 9,867,608.14 | 2,987,370.00 | 11,012,630.00 | 14,000,000.00 | 12,868,259.78 |
| Medical, Dental and Laboratory Supplies Expenses | 5-02-03-080 | | 495,880.00 | 769,200.00 | 730,800.00 | 1,500,000.00 | 1,500,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | | 4,331,961.67 | 2,300,303.43 | 3,199,696.57 | 5,500,000.00 | 7,100,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | 4,781,229.00 | 4,536,438.06 | 1,773,061.94 | 5,584,500.00 | 12,989,150.00 |
| Electricity Expenses | 5-02-04-020 | | 18,645,551.27 | 9,274,779.18 | 15,005,220.82 | 24,280,000.00 | 25,100,000.00 |
| Water Expenses | 5-02-04-010 | | - | - | 470,000.00 | 470,000.00 | 60,000.00 |
| Telephone Expenses | 5-02-05-020 | | 352,471.47 | 101,760.00 | 607,240.00 | 709,000.00 | 964,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | | 163,908.54 | 28,000.00 | 152,000.00 | 180,000.00 | 180,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | | 1,684,800.00 | 1,550,000.00 | 1,150,000.00 | 2,700,000.00 | 3,700,000.00 |
| 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 | | 23,714,829.60 | 5,502,478.64 | 14,350,409.51 | 19,852,888.15 | 20,049,772.49 |
| Auditing Services | 5-02-11-020 | | 71,000.00 | 9,000.00 | 191,000.00 | 200,000.00 | 200,000.00 |
| Consultancy Services | 5-02-11-030 | | 3,120,000.00 | 1,248,000.00 | 2,983,000.00 | 4,231,000.00 | 4,434,160.00 |
| Other Professional Services | 5-02-11-990 | | 4,823,000.00 | 1,423,507.60 | 4,034,492.40 | 5,458,000.00 | 5,733,000.00 |
| Environment/Sanitary Services | 5-02-12-010 | | 28,800,000.00 | 9,600,000.00 | 19,800,000.00 | 29,400,000.00 | 29,400,000.00 |
| Other General Services | 5-02-12-990 | | 42,133,473.39 | 15,599,944.28 | 30,412,475.72 | 46,012,420.00 | 52,428,320.00 |
| Repairs and Maintenance - Investment Property | 5-02-13-010 | | 2,855,345.00 | 271,915.00 | 3,828,085.00 | 4,100,000.00 | 4,150,000.00 |
| Repairs and Maintenance - Infrastructure Assets | 5-02-13-030 | | 2,754,544.40 | 1,162,418.40 | 4,187,581.60 | 5,350,000.00 | 5,350,000.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5-02-13-040 | | 993,592.00 | 202,091.00 | 997,909.00 | 1,200,000.00 | 1,425,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | | 407,647.00 | 294,321.36 | 895,678.64 | 1,370,000.00 | 1,100,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | | 2,139,997.17 | 912,658.68 | 1,937,341.32 | 2,850,000.00 | 2,900,000.00 |
| Subsidy to NGAs | 5-02-14-020 | | 1,830,946.99 | 1,052,324.58 | 833,675.42 | 1,886,000.00 | 1,886,000.00 |
| Subsidy to Local Government Units | 5-02-14-030 | | 5,820,500.00 | 1,980,800.00 | 7,888,800.00 | 9,869,600.00 | 9,869,600.00 |
| Fidelity Bond Premiums | 5-02-16-020 | | 100,000.00 | 22,500.00 | 127,500.00 | 150,000.00 | 150,000.00 |
| Insurance Expenses | 5-02-16-030 | | 191,684.55 | 115,712.31 | 334,287.69 | 450,000.00 | 450,000.00 |
| Representation Expenses | 5-02-99-030 | | - | - | - | - | 50,000.00 |
| Printing and Publication Expenses | 5-02-99-020 | | 708,130.00 | 195,600.00 | 739,400.00 | 935,000.00 | 735,000.00 |
| Subscription Expenses | 5-02-99-070 | | - | - | 25,000.00 | 25,000.00 | 385,000.00 |
| Donations | 5-02-99-080 | | 796,484.00 | 399,470.70 | 700,529.30 | 1,100,000.00 | 1,800,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | 69,678,847.59 | 36,143,616.17 | 46,238,880.15 | 81,978,496.32 | 148,740,007.40 |
| Total Maintenance and Other Operating Expenses | | | 241,140,445.35 | 100,243,924.71 | 180,523,140.76 | 279,868,065.47 | 367,265,354.67 |

| | | | | | | |
|--|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital Outlays | | | | | | |
| Water Supply Systems | 1-07-03-040 | 2,777,993.30 | - | 4,800,000.00 | 4,800,000.00 | 4,500,000.00 |
| Building | 1-07-04-010 | - | - | - | 1,000,000.00 | 2,000,000.00 |
| School Building | 1-07-04-020 | - | - | 60,000.00 | 60,000.00 | - |
| Other Structures | 1-07-04-090 | 1,993,590.00 | - | 600,000.00 | 600,000.00 | - |
| Sports Equipment | 1-07-05-010 | - | - | 720,000.00 | 720,000.00 | 200,000.00 |
| Office Equipment | 1-07-05-020 | 216,000.00 | 459,830.00 | 520,370.00 | 980,200.00 | 540,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 981,100.00 | 1,707,100.00 | 1,411,400.00 | 3,418,500.00 | 964,000.00 |
| Communication Equipment | 1-07-05-070 | 170,100.00 | 22,540.00 | 273,460.00 | 296,000.00 | - |
| Medical Equipment | 1-07-05-110 | - | - | 280,000.00 | 280,000.00 | - |
| Other Machinery and Equipment | 1-07-05-990 | 1,886,750.00 | 18,000.00 | 523,700.00 | 541,700.00 | 730,850.00 |
| Motor Vehicles | 1-07-06-010 | 1,803,136.00 | 188,000.00 | 362,000.00 | 550,000.00 | 480,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 298,050.00 | 63,000.00 | 1,727,000.00 | 2,040,000.00 | 780,000.00 |
| Books | 1-07-07-020 | - | - | 95,000.00 | 95,000.00 | 500,000.00 |
| Other Infrastructure Assets | 1-07-03-990 | | | | | |
| Other Property, Plant and Equipment | 1-07-99-990 | 14,000.00 | 343,100.00 | 1,716,900.00 | 2,060,000.00 | 3,650,000.00 |
| Computer Software | 1-09-01-020 | 498,000.00 | - | 750,000.00 | 750,000.00 | 2,500,000.00 |
| Other Intangible Assets | 1-09-01-990 | | | | | 500,000.00 |
| Total Capital Outlays | | 10,638,719.30 | 2,801,570.00 | 13,839,830.00 | 18,191,400.00 | 17,344,850.00 |
| Special Purpose Appropriation | | | | | | |
| MOOE | | | | | | |
| 5% (Calamity Fund) MDRRMF | | 15,779,176.49 | 6,272,997.81 | 15,097,363.79 | 21,370,361.60 | 20,650,000.00 |
| CO | | | | | | |
| 5% (Calamity Fund) MDRRMF | | 3,010,250.00 | 4,707,800.00 | 3,867,200.00 | 8,575,000.00 | 9,850,000.00 |
| Total 5% (Calamity Fund) MDRRMF | | 18,789,426.49 | 10,980,797.81 | 18,964,563.79 | 29,945,361.60 | 30,500,000.00 |
| 20% Economic Development Fund | | 28,989,497.35 | - | 68,213,446.40 | 68,213,446.40 | 58,343,028.00 |

| | | | | | | | |
|---------------------------|--|--|-----------------------|----------------------|-----------------------|-----------------------|----------------|
| Total Appropriations | | | 347,693,121.29 | 139,984,309.76 | 274,885,991.97 | 416,066,301.73 | 610,000,000.00 |
| IV. Ending Balance | | | 143,469,015.14 | 76,000,434.65 | 107,736,495.62 | 182,840,930.27 | 0.00 |

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


LEONIDA G. ATENZA
 Municipal Treasurer


GILBERT C. GAPAC
 Municipal Budget Officer


LEOVIGILDO S. GARCIA
 Municipal Planning
 Development Coordinator


PAULO D. BERBENZANA, CPA
 Municipal Accountant

Approved:



MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

LBP Form No. 2

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) | | Total 6 | Budget Year (Proposed) 7 |
|---|-------------------|----------------------------|---------------------------------|------------------------------------|---------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | | |
| Personal Services | | | | | | |
| Salaries and Wages - Regular | 5-01-01-010 | 6,492,561.15 | 2,474,165.55 | 7,794,774.45 | 10,268,940.00 | 10,701,708.00 |
| Salaries and Wages - Casual/Contractual | 5-01-01-020 | 7,301,827.85 | 2,382,626.21 | 4,840,689.79 | 7,223,316.00 | 9,265,788.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 1,560,500.00 | 575,500.00 | 1,200,500.00 | 1,776,000.00 | 2,088,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 304,762.50 | 86,400.00 | 280,800.00 | 367,200.00 | 259,200.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 304,762.50 | 86,400.00 | 280,800.00 | 367,200.00 | 259,200.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 348,000.00 | 354,000.00 | 90,000.00 | 444,000.00 | 522,000.00 |
| Subsistence Allowance | 5-01-02-050 | - | 14,850.00 | 93,150.00 | 108,000.00 | 108,000.00 |
| Laundry Allowance | 5-01-02-060 | | | 10,800.00 | 10,800.00 | 108,000.00 |
| Hazard Pay | 5-01-02-110 | 5,769.00 | 38,671.75 | 366,577.25 | 405,249.00 | 421,440.00 |
| Overtime and Night Pay | 5-01-02-130 | 221,312.82 | 305,489.21 | 294,510.79 | 600,000.00 | 500,000.00 |
| Year End Bonus | 5-01-02-140 | 1,151,611.45 | | 1,457,688.00 | 1,457,688.00 | 1,663,958.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 1,062,966.00 | 998,523.00 | 459,165.00 | 1,457,688.00 | 1,663,958.00 |
| Cash Gift | 5-01-02-150 | 327,000.00 | | 370,000.00 | 370,000.00 | 435,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 1,616,973.36 | 631,307.83 | 1,467,762.89 | 2,099,070.72 | 2,396,099.52 |
| Pag-IBIG Contributions | 5-01-03-020 | 76,900.00 | 30,000.00 | 58,800.00 | 88,800.00 | 104,400.00 |
| PhilHealth Contributions | 5-01-03-030 | 131,120.06 | 71,986.06 | 269,340.02 | 341,326.08 | 441,266.40 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 86,500.00 | 30,000.00 | 58,800.00 | 88,800.00 | 104,400.00 |
| Loyalty Benefits/Retirement Gratuity | 5-01-04-020 | - | - | 1,952,294.05 | 1,952,294.05 | - |
| Terminal Leave Benefits | 5-01-04-030 | 1,433,256.97 | 33,189.32 | 409,565.15 | 442,754.47 | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | 295,299.20 | 133,311.48 | 569,187.72 | 702,499.20 | 801,906.27 |
| <i>Productivity Enhancement Incentive</i> | 5-01-04-990-002 | 310,000.00 | | 370,000.00 | 370,000.00 | 435,000.00 |
| <i>Performance Based Bonus</i> | 5-01-04-990-003 | 2,839,030.29 | - | - | - | - |

| 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 | |
| Total Personal Services | | 27,533,153.15 | 8,246,420.41 | 22,695,205.11 | 30,941,625.52 | 39,279,324.19 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 12,722.71 | 61,889.00 | 238,111.00 | 300,000.00 | 300,000.00 |
| Training Expenses | 5-02-02-010 | 2,500.00 | 158,648.00 | 317,352.00 | 476,000.00 | 500,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 998,868.25 | 702,471.50 | 497,528.50 | 1,200,000.00 | 1,200,000.00 |
| Welfare Goods Expenses | 5-02-03-060 | | | | | - |
| <i>Food assistance and other relief goods for affected households and indigents</i> | 5-02-03-060-001 | 6,047,400.00 | - | - | - | |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 3,834,364.24 | 2,040,699.68 | 2,959,300.32 | 5,000,000.00 | 6,500,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | | | | |
| <i>Airconditioner</i> | | - | - | - | - | 50,000.00 |
| <i>Desktop with Printer</i> | | - | - | - | - | 135,000.00 |
| <i>Executive Chair (2)</i> | | - | - | - | - | 20,000.00 |
| Electricity Expenses | 5-02-04-020 | 6,126,655.79 | 3,120,930.94 | 3,379,069.06 | 6,500,000.00 | 7,500,000.00 |
| Water Expenses | 5-02-04-010 | - | - | 440,000.00 | 440,000.00 | - |
| Telephone Expenses | 5-02-05-020 | 220,366.23 | 50,947.68 | 249,052.32 | 300,000.00 | 300,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 484,800.00 | 450,000.00 | 250,000.00 | 700,000.00 | 700,000.00 |
| Confidential Expenses | 5-02-10-010 | 600,000.00 | 300,000.00 | 300,000.00 | 600,000.00 | 600,000.00 |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | | | | | |
| <i>Discretionary Expenses</i> | 5-02-10-030-001 | 357,750.44 | | 472,243.43 | 472,243.43 | 494,322.85 |
| <i>Miscellaneous Expenses</i> | 5-02-10-030-002 | 8,222,582.54 | 1,767,030.64 | 6,413,614.08 | 8,180,644.72 | 8,000,449.64 |
| <i>Various Miscellaneous Expenses</i> | 5-02-10-030-003 | 14,936,345.62 | 3,590,300.00 | 7,409,700.00 | 11,000,000.00 | 11,000,000.00 |
| Auditing Services | 5-02-11-020 | 71,000.00 | 9,000.00 | 191,000.00 | 200,000.00 | 200,000.00 |
| Consultancy Services | 5-02-11-030 | | | | | |
| <i>Consultancy Services</i> | 5-02-11-030-001 | 3,120,000.00 | 1,248,000.00 | 2,583,000.00 | 3,831,000.00 | 4,034,160.00 |
| <i>ISO - Consultancy</i> | 5-02-11-030-002 | - | - | 400,000.00 | 400,000.00 | 400,000.00 |
| Other Professional Services | 5-02-11-990 | | | | | |
| <i>Aid to Election Registrar</i> | 5-02-11-990-001 | 60,000.00 | 25,000.00 | 35,000.00 | 60,000.00 | 60,000.00 |
| <i>Aid to Teaching & Non-Teaching Force (Elementary)</i> | 5-02-11-990-002 | 1,002,000.00 | - | 956,000.00 | 956,000.00 | 956,000.00 |
| <i>Aid to Teaching & Non-Teaching Force (Secondary)</i> | 5-02-11-990-003 | 674,000.00 | - | 748,000.00 | 748,000.00 | 748,000.00 |
| Other General Services | 5-02-12-990 | | | | | |

| 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 | |
| General Services | 5-02-12-990-001 | 5,034,818.52 | 4,894,190.88 | 10,220,409.12 | 15,114,600.00 | 16,534,800.00 |
| Traffic Management | 5-02-12-990-002 | 13,944,043.45 | 1,663,477.02 | 3,604,042.98 | 5,267,520.00 | 5,395,920.00 |
| Repairs and Maintenance - Infrastructure Assets | 5-02-13-030 | | | | | |
| Maint./Improvement of Mun. & Bgy. Roads & Bridges | 5-02-13-030-001 | 643,810.14 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Maint. & Const. Artesian Wells | 5-02-13-030-002 | 34,927.00 | 46,243.00 | 3,757.00 | 50,000.00 | 50,000.00 |
| Maint. & Const./Improvement of Drainage Canal & Mun. Bldg. Drainage | 5-02-13-030-003 | 887,223.70 | 125,240.00 | 1,874,760.00 | 2,000,000.00 | 2,000,000.00 |
| Maintenance/Improvement of Municipal Park | 5-02-13-030-004 | 197,750.00 | - | 300,000.00 | 300,000.00 | 300,000.00 |
| Improvement/Maint./Operation of Mun. Cemetery | 5-02-13-030-005 | 990,833.56 | 990,935.40 | 9,064.60 | 1,000,000.00 | 1,000,000.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5-02-13-040 | 990,627.00 | 202,091.00 | 797,909.00 | 1,000,000.00 | 1,000,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 52,595.00 | 14,799.12 | 185,200.88 | 200,000.00 | 200,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | 1,790,365.97 | 820,033.68 | 1,679,966.32 | 2,500,000.00 | 2,500,000.00 |
| Subsidy to NGAs | 5-02-14-020 | | | | | |
| Aid to Station Commander | 5-02-14-020-001 | 156,000.00 | 65,000.00 | 91,000.00 | 156,000.00 | 156,000.00 |
| Aid to Bureau of Fire Protection Chief | 5-02-14-020-002 | 60,000.00 | 25,000.00 | 35,000.00 | 60,000.00 | 60,000.00 |
| Aid to Fire Station | 5-02-14-020-003 | 148,946.94 | 130,209.93 | 19,790.07 | 150,000.00 | 150,000.00 |
| Aid to BJMP | 5-02-14-020-004 | 97,020.60 | 31,341.58 | 118,658.42 | 150,000.00 | 150,000.00 |
| Aid to PNP | 5-02-14-020-005 | 798,979.45 | 563,273.07 | 236,726.93 | 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 |
| Aid to Prosecutor | 5-02-14-020-007 | 132,000.00 | 55,000.00 | 77,000.00 | 132,000.00 | 132,000.00 |
| Aid to Public Attorney | 5-02-14-020-008 | 120,000.00 | 50,000.00 | 70,000.00 | 120,000.00 | 120,000.00 |
| Aid to MTJ | 5-02-14-020-009 | 162,000.00 | 67,500.00 | 94,500.00 | 162,000.00 | 162,000.00 |
| Subsidy to Local Government Units | 5-02-14-030 | | | | | |
| Aid to Calumpit District Hospital | 5-02-14-030-001 | - | | 50,000.00 | 50,000.00 | 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 | 4,395,500.00 | 1,980,800.00 | 6,363,800.00 | 8,344,600.00 | 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 | 71,712.00 | | 150,000.00 | 150,000.00 | 150,000.00 |
| Insurance & Registration of Municipal Vehicles | 5-02-16-030-002 | 119,972.55 | 115,712.31 | 184,287.69 | 300,000.00 | 300,000.00 |
| Donations | 5-02-99-080 | | | | | |
| Grants, Subs. & Contribution | 5-02-99-080-001 | 766,484.00 | 399,470.70 | 400,529.30 | 800,000.00 | 1,500,000.00 |

| 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 | |
| <i>Subs. to Mutual Aid (including Volunteers and Mun. Employees)</i> | 5-02-99-080-002 | 30,000.00 | | 300,000.00 | 300,000.00 | 300,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | - | |
| <i>Peace and Order</i> | 5-02-99-990-001 | 1,964,011.60 | 691,185.00 | 1,308,815.00 | 2,000,000.00 | 2,000,000.00 |
| <i>Sports Development / Youth</i> | 5-02-99-990-002 | 902,465.20 | 357,500.00 | 1,142,500.00 | 1,500,000.00 | 1,500,000.00 |
| <i>Emergency Expenses</i> | 5-02-99-990-003 | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| <i>Election Reserve</i> | 5-02-99-990-004 | - | 732,464.00 | 67,536.00 | 800,000.00 | 100,000.00 |
| <i>Anti-Drug Campaigning Program & Other Programs on Drugs and Justice System</i> | 5-02-99-990-005 | 993,900.00 | 102,000.00 | 898,000.00 | 1,000,000.00 | 1,000,000.00 |
| <i>PNP Jail Expenses</i> | 5-02-99-990-007 | - | - | 100,000.00 | 100,000.00 | - |
| <i>Bahay Pagbabago (Operation)</i> | 5-02-99-990-008 | - | | 200,000.00 | 200,000.00 | 200,000.00 |
| <i>Support to Katarungang Pambarangay Implementation</i> | 5-02-99-990-009 | - | | 400,000.00 | 400,000.00 | - |
| <i>Community-Based Monitoring System (CBMS)</i> | 5-02-99-990-010 | - | - | - | 400,000.00 | - |
| <i>Aid to Job Orders</i> | 5-02-99-990-011 | 1,182,000.00 | - | - | - | - |
| <i>Financial Assistance for the COVID-19 Affected Households</i> | 5-02-99-990-012 | 5,999,000.00 | - | - | - | - |
| Total Maintenance and Other Operating Expenses | | 91,319,342.50 | 27,713,384.13 | 62,688,224.02 | 90,801,608.15 | 93,484,252.49 |
| Financial Expenses | | | | | | |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 100,000.00 | 100,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | 70,000.00 | - | - | - | - |
| Other Machinery and Equipment | 1-07-05-990 | 49,000.00 | - | 50,000.00 | 50,000.00 | - |
| Furnitures and Fixtures | 1-07-07-010 | | | 15,000.00 | 15,000.00 | - |
| Total Capital Outlays | | 119,000.00 | - | 165,000.00 | 165,000.00 | - |

| 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 | |
| Total Appropriations | | 118,971,495.65 | 35,959,804.54 | 85,548,429.13 | 121,908,233.67 | 132,763,576.68 |

Prepared:



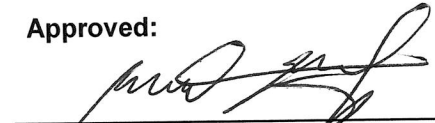
LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**

(Municipal Information Communication Technology 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Office Supplies Expenses | 5-02-03-010 | 201,695.00 | 38,025.00 | 205,300.00 | 243,325.00 | 243,325.00 |
| Other Supplies and Materials Expense | 5-02-03-090 | | | | | |
| <i>Technical Tools/Kit</i> | 5-02-03-090-001 | - | - | - | - | 25,000.00 |
| <i>Portable Table</i> | 5-02-03-090-002 | - | - | - | - | 3,000.00 |
| <i>Office Chairs</i> | 5-02-03-090-003 | - | - | - | - | 12,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 163,908.54 | 28,000.00 | 152,000.00 | 180,000.00 | 180,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | | | | | |
| <i>Machinery and Equipment</i> | 5-02-13-050-001 | 249,530.00 | 236,808.24 | 63,191.76 | 300,000.00 | 300,000.00 |
| <i>Computer Program & Maintenance</i> | 5-02-13-050-002 | 197,600.00 | - | 500,000.00 | 500,000.00 | |
| Subscription Expenses | 5-02-99-070 | | | | | |
| <i>Web Hosting Subscription</i> | 5-02-99-070-001 | - | - | 25,000.00 | 25,000.00 | 25,000.00 |
| <i>Internet Subscription with Committed Information Rate</i> | 5-02-99-070-002 | - | - | - | - | 360,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Installation of Fiber Optic Backbone @ 19 Brgy. & RHU</i> | 5-02-99-990-001 | 377,158.74 | - | 748,644.00 | 748,644.00 | 748,644.00 |
| Total Maintenance and Other Operating Expenses | | 1,189,892.28 | 302,833.24 | 1,694,135.76 | 1,996,969.00 | 1,896,969.00 |
| Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | 49,000.00 | - | - | - | - |
| <i>Airconditioner</i> | | - | - | - | - | 50,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 184,400.00 | 458,600.00 | 201,400.00 | 660,000.00 | - |
| <i>Network Video Recorder</i> | 1-07-05-030-001 | - | - | - | - | 84,000.00 |
| <i>Surveillance Storage</i> | 1-07-05-030-002 | - | - | - | - | 180,000.00 |
| <i>Digital Information System</i> | 1-07-05-030-003 | - | - | - | - | 200,000.00 |
| Computer Software | 1-09-01-020 | 300,000.00 | - | - | - | - |
| Other Intangible Assets | 1-09-01-990 | | | | | |

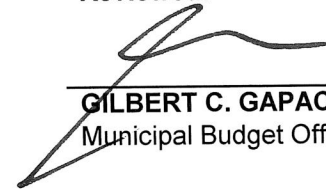
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|--|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Computer program enhancement and updates | 1-09-01-990-001 | - | - | - | - | 500,000.00 |
| Total Capital Outlay | | 533,400.00 | 458,600.00 | 201,400.00 | 660,000.00 | 1,014,000.00 |
| Total Appropriations | | 1,723,292.28 | 761,433.24 | 1,895,535.76 | 2,656,969.00 | 2,910,969.00 |

Prepared:



LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**
(Public Affairs and Information 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | - | - | 25,000.00 | 25,000.00 | - |
| Other Supplies and Materials Expense | 5-02-03-090 | | | | | |
| <i>Printer</i> | 5-02-03-090-001 | - | - | - | - | 40,000.00 |
| <i>Hard Drive (2)</i> | 5-02-03-090-002 | - | - | - | - | 10,000.00 |
| <i>Office Chair</i> | 5-02-03-090-003 | - | - | - | - | 5,000.00 |
| <i>Stabilizer for Phone</i> | 5-02-03-090-004 | - | - | - | - | 10,000.00 |
| <i>Camera Lens</i> | 5-02-03-090-005 | - | - | - | - | 50,000.00 |
| Telephone Expenses | 5-02-05-020 | - | - | - | - | 50,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Communication development & production of press releases, events write ups, success stories, AVP, IEC Materials, Pulileneews, MOM</i> | 5-02-99-990-001 | - | - | 300,000.00 | 300,000.00 | - |
| <i>Media Hype & PR, Infocares Project & Other related promo activities</i> | 5-02-99-990-002 | 20,000.00 | - | 300,000.00 | 300,000.00 | - |
| <i>Special Projects, Events and Activities</i> | 5-02-99-990-003 | 21,500.00 | - | 100,000.00 | 100,000.00 | - |
| <i>Subscription for CLIPS Project</i> | 5-02-99-990-004 | | - | 50,000.00 | 50,000.00 | - |
| <i>PULILAN as a SMART Town Development Interventions/Initiatives</i> | 5-02-99-990-005 | 127,292.60 | 55,219.95 | 369,780.05 | 425,000.00 | - |
| <i>Sustainable Empowerment Interventions for the marginalized (Project SEIM)</i> | 5-02-99-990-006 | 216,000.00 | - | 325,000.00 | 325,000.00 | - |
| <i>Other maintenance and Operating Expenses</i> | 5-02-99-990-007 | - | - | 50,000.00 | 50,000.00 | - |
| <i>Communication Planning and Development</i> | 5-02-99-990-008 | - | - | - | - | 320,000.00 |
| <i>Publicity and Promotions</i> | 5-02-99-990-009 | - | - | - | - | 300,000.00 |
| <i>Media Coverage of Special Projects, Events and Activities</i> | 5-02-99-990-010 | - | - | - | - | 300,000.00 |

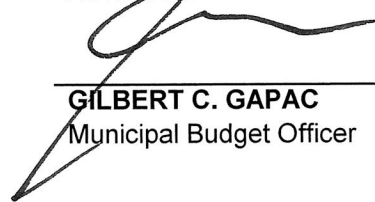
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|---|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Total Maintenance and Other Operating Expenses | | 384,792.60 | 55,219.95 | 1,519,780.05 | 1,575,000.00 | 1,085,000.00 |
| Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | 4,000.00 | - | - | - | - |
| Communication Equipment | 1-07-05-070 | - | 22,540.00 | 95,460.00 | 118,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | - | - | - | - | - |
| Other Property, Plant and Equipment | 1-07-99-990 | - | - | - | - | - |
| Total Capital Outlay | | 4,000.00 | 22,540.00 | 95,460.00 | 118,000.00 | - |
| Total Appropriations | | 388,792.60 | 77,759.95 | 1,615,240.05 | 1,693,000.00 | 1,085,000.00 |

Prepared:



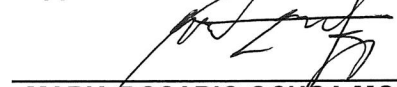
LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**


(Municipal History, Arts, Culutre and Tourism 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Telephone Expenses | 5-02-05-020 | - | - | - | - | 30,000.00 |
| Other Supplies and Expenses | 5-02-03-990 | | | | | |
| <i>Prtiner (2)</i> | 5-02-03-990-001 | - | - | - | - | 30,000.00 |
| <i>Flag Pole and Base (2)</i> | 5-02-03-990-002 | - | - | - | - | 20,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Agri-Eco Tourism Projects and Activities</i> | 5-02-99-990-001 | 38,750.00 | 960.00 | 119,040.00 | 120,000.00 | 70,000.00 |
| <i>Kneeling Carabao Festival Dance Workshop</i> | 5-02-99-990-002 | - | 156,629.00 | 43,371.00 | 200,000.00 | 200,000.00 |
| <i>Visual Arts Workshop</i> | 5-02-99-990-003 | - | 75,205.00 | 224,795.00 | 300,000.00 | 80,000.00 |
| <i>River Conservation and Pistang Ilog Facilities</i> | 5-02-99-990-004 | - | - | 100,000.00 | 100,000.00 | 20,000.00 |
| <i>Pest Control for Pulilan Museum</i> | 5-02-99-990-005 | - | - | 70,000.00 | 70,000.00 | 60,000.00 |
| <i>Conduct of Cultural Mapping, Research and Maintenance</i> | 5-02-99-990-006 | - | - | - | - | 250,000.00 |
| <i>Presentation of Materials for NCCA</i> | 5-02-99-990-007 | - | - | - | - | 10,000.00 |
| <i>Conventions, Conferences, Seminars, Trainings, Benchmarking, Environmental Scanning</i> | 5-02-99-990-008 | 91,231.40 | 11,084.00 | 138,916.00 | 150,000.00 | 150,000.00 |
| <i>Production of Print Collaterals Photo / Video Materials</i> | 5-02-99-990-009 | - | - | 150,000.00 | 150,000.00 | 250,000.00 |
| <i>Participation in Trade Fairs, Exhibitions</i> | 5-02-99-990-010 | - | - | 100,000.00 | 100,000.00 | 80,000.00 |
| <i>Provision for Sponsorships / Financial Assistance</i> | 5-02-99-990-011 | - | 10,000.00 | 40,000.00 | 50,000.00 | 100,000.00 |
| <i>Pulilan Cultural Olympics (Arts Month Activities)</i> | 5-02-99-990-012 | - | - | - | - | 500,000.00 |
| <i>Kneeling Carabao Festival</i> | 5-02-99-990-013 | - | 1,030,580.00 | 369,420.00 | 1,400,000.00 | 4,000,000.00 |
| <i>Financial Assistance to Brgy. Festival (Libad sa Tibag, Salakot Festival)</i> | 5-02-99-990-014 | 150,000.00 | 100,000.00 | 50,000.00 | 150,000.00 | 300,000.00 |
| <i>Tourism Organization Membeships, Meetings, Hosting and Attendance</i> | 5-02-99-990-015 | 36,200.00 | 319.00 | 224,681.00 | 225,000.00 | 250,000.00 |
| <i>DOT Accreditation and Frontliner Seminar Workshop</i> | 5-02-99-990-016 | - | - | 125,000.00 | 125,000.00 | 50,000.00 |
| <i>Tourism Arrival Data Collection</i> | 5-02-99-990-017 | - | - | - | - | 20,000.00 |
| <i>Provision for Purchase of Philippine Flags and Pulilan Flag</i> | 5-02-99-990-018 | - | - | - | - | 30,000.00 |

| 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 | |
| <i>Pulilan Foundation Day</i> | 5-02-99-990-019 | 220,620.48 | 205,575.00 | 44,425.00 | 250,000.00 | 200,000.00 |
| <i>National Flag Day and Independence Day Celebration</i> | 5-02-99-990-020 | 5,906.95 | - | 80,000.00 | 80,000.00 | 50,000.00 |
| <i>Buwan ng Wika Celebration</i> | 5-02-99-990-021 | 7,500.00 | - | 40,000.00 | 40,000.00 | 50,000.00 |
| <i>Tourism Month 2022</i> | 5-02-99-990-022 | - | - | 80,000.00 | 80,000.00 | 50,000.00 |
| <i>Linggo ng Bulacan 2022</i> | 5-02-99-990-023 | 81,350.00 | - | 80,000.00 | 80,000.00 | 100,000.00 |
| <i>Rizal Day 2022</i> | 5-02-99-990-024 | 4,200.00 | - | 30,000.00 | 30,000.00 | 50,000.00 |
| <i>PSADP Sales Kit</i> | 5-02-99-990-025 | - | - | 80,000.00 | 80,000.00 | - |
| <i>Animated Kneeling Carabao Workshop Series</i> | 5-02-99-990-026 | - | 62,988.00 | 137,012.00 | 200,000.00 | - |
| <i>Makatang Pulilenyo</i> | 5-02-99-990-027 | - | - | 50,000.00 | 50,000.00 | - |
| <i>Kwentong Pulilenyo</i> | 5-02-99-990-028 | - | - | 50,000.00 | 50,000.00 | - |
| <i>Panitikang Pulilenyo</i> | 5-02-99-990-029 | - | - | 50,000.00 | 50,000.00 | - |
| <i>Theatre Workshops</i> | 5-02-99-990-030 | - | - | 200,000.00 | 200,000.00 | - |
| <i>Cultural Properties, Folk Arts and Crafts Living Tradition</i> | 5-02-99-990-031 | - | - | 100,000.00 | 100,000.00 | - |
| <i>Kalutong Pulilenyo</i> | 5-02-99-990-032 | - | - | 120,000.00 | 120,000.00 | - |
| <i>Tourism Development Planning Workshop</i> | 5-02-99-990-033 | - | - | 40,000.00 | 40,000.00 | - |
| <i>Landline and Mobile Communication</i> | 5-02-99-990-034 | - | - | 50,000.00 | 50,000.00 | - |
| <i>Tourism Website Maintenance</i> | 5-02-99-990-035 | - | - | 30,000.00 | 30,000.00 | - |
| <i>Arts Month Celebration</i> | 5-02-99-990-036 | 28,000.00 | 43,336.00 | 6,664.00 | 50,000.00 | - |
| <i>Cultural Development Planning Workshop</i> | 5-02-99-990-037 | - | - | 40,000.00 | 40,000.00 | - |
| <i>Restoration of Markers of Old Municipal Hall</i> | 5-02-99-990-038 | - | - | 20,000.00 | 20,000.00 | - |
| <i>Conduct of Cultural Mapping and Environmental Scanning</i> | 5-02-99-990-039 | 4,307.06 | - | 250,000.00 | 250,000.00 | - |
| <i>Presentation Materials of Submission to NCCA</i> | 5-02-99-990-040 | - | - | 10,000.00 | 10,000.00 | - |
| <i>Curatorship of Museum Collection</i> | 5-02-99-990-041 | - | - | 60,000.00 | 60,000.00 | - |
| <i>Filipino Brand of Service Seminar</i> | 5-02-99-990-042 | - | - | 150,000.00 | 150,000.00 | - |
| <i>Tourism, Arts and Culture and Development Plan of this Municipality</i> | 5-02-99-990-043 | 114,308.50 | - | - | - | - |
| <i>Tourism, Hospitality and Customers Services Seminar-Workshop</i> | 5-02-99-990-044 | 21,000.00 | - | - | - | - |
| <i>Arts, Culture and Heritage Workshop</i> | 5-02-99-990-045 | 402,793.95 | - | - | - | - |
| <i>Christmas Activies/Holiday Activities</i> | 5-02-99-990-046 | 47,550.00 | - | - | - | - |
| <i>Incentive to Pulilan Participants to Contests</i> | 5-02-99-990-047 | 25,000.00 | - | - | - | - |
| <i>Tourism, Arts, Culture and Heritage and Presentations</i> | 5-02-99-990-048 | 687,497.00 | - | - | - | - |
| <i>Financial Assistance to duly Accredited Pageants</i> | 5-02-99-990-049 | 20,000.00 | - | - | - | - |

| 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 | |
| <i>Pulilan Bikefest</i> | 5-02-99-990-050 | - | - | 322,917.50 | 600,000.00 | - |
| Total Maintenance and Other Operating Expenses | | 1,986,215.34 | 1,696,676.00 | 3,876,241.50 | 5,850,000.00 | 7,000,000.00 |
| Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | | - | 49,500.00 | 500.00 | 50,000.00 | - |
| Furnitures and Fixtures | | - | - | 50,000.00 | 50,000.00 | - |
| Other Property, Plant and Equipment | | 14,000.00 | 49,600.00 | 400.00 | 50,000.00 | - |
| Total Capital Outlay | | 14,000.00 | 99,100.00 | 50,900.00 | 150,000.00 | - |
| Total Appropriations | | 2,000,215.34 | 1,795,776.00 | 3,927,141.50 | 6,000,000.00 | 7,000,000.00 |


Prepared:


 LEOVIGILDO S. GARCIA
 Acting Municipal Administrator

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**
(Traffic 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | 5-02-01-010 | - | - | 50,000.00 | 50,000.00 | 20,000.00 |
| Training Expenses | 5-02-02-010 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Fuel, Oil, and Lubricant Expenses | 5-02-03-090 | - | - | 50,000.00 | 50,000.00 | - |
| Office Supplies | 5-02-03-010 | | | | | |
| Other Supplies and Expenses | 5-02-03-990 | 71,750.00 | - | 391,000.00 | 391,000.00 | - |
| <i>Uniforms</i> | 5-02-03-990-001 | - | - | - | - | 146,000.00 |
| <i>Reflectorized Vest</i> | 5-02-03-990-002 | - | - | - | - | 35,000.00 |
| <i>Reflectorized Gloves</i> | 5-02-03-990-003 | - | - | - | - | 26,250.00 |
| <i>Rainboots, Raincoats and others</i> | 5-02-03-990-004 | - | - | - | - | 102,300.00 |
| <i>Tools and Gadgets</i> | 5-02-03-990-005 | - | - | - | - | 49,600.00 |
| <i>Laptop (1)</i> | 5-02-03-990-006 | - | - | - | - | 49,000.00 |
| <i>3 in 1 Printer (2)</i> | 5-02-03-990-007 | - | - | - | - | 30,000.00 |
| <i>Office Table (7)</i> | 5-02-03-990-008 | - | - | - | - | 35,000.00 |
| <i>Office Chair (5)</i> | 5-02-03-990-009 | - | - | - | - | 25,000.00 |
| <i>Base Radio (2)</i> | 5-02-03-990-010 | - | - | - | - | 40,000.00 |
| <i>2 Way Portable Radio Communication (10)</i> | 5-02-03-990-011 | - | - | - | - | 50,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Clearing Operations</i> | 5-02-99-990-001 | - | - | 300,000.00 | 300,000.00 | 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 71,750.00 | - | 891,000.00 | 891,000.00 | 808,150.00 |
| Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | - | - | 25,000.00 | 25,000.00 | - |
| Communication Equipment | 1-07-05-070 | 57,600.00 | - | 135,000.00 | 135,000.00 | - |
| Other Machinery and Equipment | 1-07-05-990 | 52,750.00 | - | - | - | - |
| Motor Vehicles | 1-07-06-010 | - | - | 200,000.00 | 200,000.00 | - |


| 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 | |
| Furniture and Fixtures | 1-07-07-010 | - | - | 10,000.00 | 10,000.00 | - |
| Total Capital Outlay | | 110,350.00 | - | 370,000.00 | 370,000.00 | - |
| Total Appropriations | | 182,100.00 | - | 1,261,000.00 | 1,261,000.00 | 808,150.00 |

Prepared:



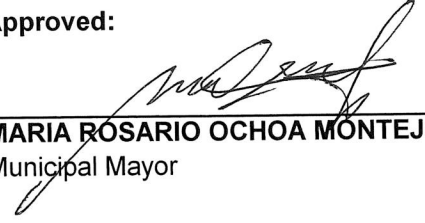
LEOVIGILDO S. GARCIA
 Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
 Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

**FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**
(General Services 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Other Supplies and Expenses | 5-02-03-990 | 294,794.50 | 105,050.00 | 324,950.00 | 430,000.00 | |
| <i>Cleaning Materials / Disinfectants</i> | 5-02-03-990-001 | - | - | - | - | 400,000.00 |
| <i>Uniforms (Utility)</i> | 5-02-03-990-002 | - | - | - | - | 50,000.00 |
| <i>Tire Compressor</i> | 5-02-03-990-003 | - | - | - | - | 4,000.00 |
| <i>Car Battery Tester</i> | 5-02-03-990-004 | - | - | - | - | 6,500.00 |
| <i>Tire Tread Depth Gauge</i> | 5-02-03-990-005 | - | - | - | - | 2,000.00 |
| <i>Heavy Duty Corded Blower</i> | 5-02-03-990-006 | - | - | - | - | 6,500.00 |
| <i>Welding Machine</i> | 5-02-03-990-007 | - | - | - | - | 15,000.00 |
| <i>Heavy Duty Paper Shredder</i> | 5-02-03-990-008 | - | - | - | - | 5,000.00 |
| <i>Grinder</i> | 5-02-03-990-009 | - | - | - | - | 4,000.00 |
| <i>Foldable Table (6)</i> | 5-02-03-990-010 | - | - | - | - | 65,000.00 |
| <i>Desktop</i> | 5-02-03-990-011 | - | - | - | - | 140,000.00 |
| Total Maintenance and Other Operating Expenses | | 294,794.50 | 105,050.00 | 324,950.00 | 430,000.00 | 698,000.00 |
| Capital Outlay | | | | | | |
| Office Equipment | 1-07-05-020 | 75,000.00 | - | - | - | - |
| Information and Communication Technology Equipment | 1-07-05-030 | | 36,000.00 | - | 36,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | 20,000.00 | - | 34,000.00 | 34,000.00 | - |
| Other Property, Plant and Equipment | 1-07-99-990 | | 63,000.00 | | 63,000.00 | - |
| Total Capital Outlay | | 95,000.00 | 99,000.00 | 34,000.00 | 133,000.00 | - |

| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | Total 6 | Budget Year (Proposed) 7 |
|-----------------------------|-------------------|----------------------------|---------------------------------|------------------------------------|------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | | |
| Total Appropriations | | 389,794.50 | 204,050.00 | 358,950.00 | 563,000.00 | 698,000.00 |

Prepared:



LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

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

Office: **Mayor's Office**
(Public Employment Service 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | 5-02-01-010 | - | 4,500.00 | 31,500.00 | 36,000.00 | 36,000.00 |
| Training Expenses | 5-02-02-010 | - | 5,000.00 | 25,000.00 | 30,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 2,284.85 | - | 100,000.00 | 100,000.00 | 45,000.00 |
| <i>Computer with printer</i> | | | | | | |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | - | | |
| <i>Special Program for Employment of Students (SPES)</i> | 5-02-99-990-001 | 404,597.31 | 33,963.25 | 466,036.75 | 500,000.00 | 500,000.00 |
| <i>Supplies/Materials/Tools/Equipment</i> | 5-02-99-990-002 | 63,141.80 | 47,316.00 | 112,684.00 | 160,000.00 | 100,000.00 |
| <i>TESDA Community Based Training and Other Expenses</i> | 5-02-99-990-003 | 12,500.00 | 7,800.00 | 32,200.00 | 40,000.00 | 300,000.00 |
| <i>Implementation of PESO Activities & Programs</i> | 5-02-99-990-004 | 76,201.10 | - | 150,000.00 | 150,000.00 | 200,000.00 |
| <i>BTEC Monthly Allowance</i> | 5-02-99-990-005 | 98,000.00 | 25,500.00 | 88,500.00 | 114,000.00 | 228,000.00 |
| <i>LGU 25% Equity</i> | 5-02-99-990-006 | 5,470.00 | - | - | - | - |
| Total Maintenance and Other Operating Expenses | | 662,195.06 | 9,500.00 | 156,500.00 | 1,130,000.00 | 1,459,000.00 |
| Capital Outlay | | | | | | |
| Other Property, Plant and Equipment | 1-07-99-990 | - | 29,700.00 | 300.00 | 30,000.00 | - |
| Total Capital Outlay | | - | 29,700.00 | 300.00 | 30,000.00 | - |
| Total Appropriations | | 662,195.06 | 39,200.00 | 156,800.00 | 1,160,000.00 | 1,459,000.00 |

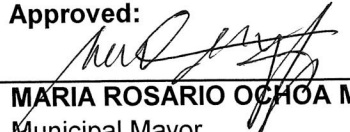
Prepared:


LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:


GILBERT C. GAPAC
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**

(PUP Pulilan Campus)

| 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Office Supplies Expenses | 5-02-03-010 | 61,959.40 | 68,055.00 | 40,245.00 | 108,300.00 | 120,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | 53,165.00 | - | 119,100.00 | 119,100.00 | |
| <i>Cleaning and Gardening Supplies</i> | 5-02-03-990-001 | - | - | - | - | 110,000.00 |
| Water Expenses | 5-02-04-010 | - | - | 30,000.00 | 30,000.00 | 60,000.00 |
| Electricity Expenses | 5-02-04-020 | 153,219.52 | 85,237.70 | 634,762.30 | 720,000.00 | 600,000.00 |
| Telephone Expenses | 5-02-05-020 | 28,699.85 | 2,688.00 | 82,312.00 | 85,000.00 | 50,000.00 |
| Other Professional Services | 5-02-11-990 | | | - | | |
| <i>Aid to Campus Director</i> | 5-02-11-990-001 | 144,000.00 | 48,000.00 | 96,000.00 | 144,000.00 | 144,000.00 |
| <i>Honorarium of Professors</i> | 5-02-11-990-002 | 2,775,000.00 | 1,350,507.60 | 2,049,492.40 | 3,400,000.00 | 3,650,000.00 |
| <i>Aid to Faculty Members</i> | 5-02-11-990-003 | 168,000.00 | | 150,000.00 | 150,000.00 | 175,000.00 |
| Other General Services | 5-02-12-990 | | | - | | |
| <i>Job Orders</i> | 5-02-12-990-001 | 1,154,009.70 | 419,252.76 | 1,127,847.24 | 1,547,100.00 | 1,825,200.00 |
| <i>Aid to Utility Personnel, Security Guards and Non-Academic Personnel</i> | 5-02-12-990-002 | - | - | 70,000.00 | 70,000.00 | 65,000.00 |
| Repairs and Maintenance – Buildings and Other Structures | 5-02-13-040 | | | | | |
| <i>Building and Other Structures</i> | 5-02-13-040-001 | 2,965.00 | - | 200,000.00 | 200,000.00 | 100,000.00 |
| <i>Repainting of New Building</i> | 5-02-13-040-002 | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 200,000.00 | 200,000.00 | 100,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>CHED COPC Application and Accreditation</i> | 5-02-99-990-001 | 8,000.00 | - | 200,000.00 | 200,000.00 | 100,000.00 |
| <i>Conduct of Research and Extension Programs</i> | 5-02-99-990-002 | - | - | 100,000.00 | 100,000.00 | 50,000.00 |
| <i>Celebration of Campus Founding anniversary</i> | 5-02-99-990-003 | - | 38,175.00 | 11,825.00 | 50,000.00 | 150,000.00 |
| <i>Campus Intramurals</i> | 5-02-99-990-004 | - | 22,400.00 | 27,600.00 | 50,000.00 | 50,000.00 |
| <i>Administration of PUP College Entrance Tests</i> | 5-02-99-990-005 | - | - | 30,000.00 | 30,000.00 | 30,000.00 |
| <i>Commencement Exercises</i> | 5-02-99-990-006 | 48,500.00 | - | 50,000.00 | 50,000.00 | 100,000.00 |

| 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 | |
| Recognition Day | 5-02-99-990-007 | - | - | 25,000.00 | 25,000.00 | 60,000.00 |
| Participation to Grand Innovation Exhibit | 5-02-99-990-008 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Conduct of Faculty Development Program/Planning/Year-End Assessment | 5-02-99-990-009 | 99,000.00 | 10,000.00 | 90,000.00 | 100,000.00 | 70,000.00 |
| Participation of Students to Student Development Trainings/Seminars | 5-02-99-990-010 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Participation of Students to Non-Academic (Sports) Competitions | 5-02-99-990-011 | - | - | 75,000.00 | 75,000.00 | 75,000.00 |
| Participation of Students to Academic Competitions | 5-02-99-990-012 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Flagpole | 5-02-99-990-013 | - | - | 200,000.00 | 200,000.00 | - |
| Other Operating Expenses | 5-02-99-990-014 | 45,100.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Participation of Faculty Members to Seminars/Trainings/Conference | 5-02-99-990-015 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Campus Entrance Signage | 5-02-99-990-016 | - | - | 100,000.00 | 100,000.00 | - |
| Steel Grills for Doors and Windows | 5-02-99-990-017 | - | - | 200,000.00 | 200,000.00 | - |
| Windows Blinds and Curtains | 5-02-99-990-018 | - | - | 160,000.00 | 160,000.00 | - |
| Total Maintenance and Other Operating Expenses | | 4,741,618.47 | 2,044,316.06 | 7,319,183.94 | 9,363,500.00 | 7,934,200.00 |
| Capital Outlay | | | | | | |
| School Building | 1-07-04-020 | - | - | 60,000.00 | 60,000.00 | - |
| Office Equipment | 1-07-05-020 | - | - | 160,200.00 | 160,200.00 | 100,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | - | - | 595,000.00 | 595,000.00 | - |
| Computer for Computer Laboratory | 1-07-05-030-001 | - | - | - | - | 500,000.00 |
| Sports Equipment | 1-07-05-130 | - | - | - | - | 200,000.00 |
| Furniture and Fixtures | 1-07-07-010 | - | - | 720,000.00 | 720,000.00 | - |
| For Campus Library | 1-07-07-010-001 | - | - | - | - | 250,000.00 |
| For Business Incubation Facility | 1-07-07-010-002 | - | - | - | - | 250,000.00 |
| Classroom Chairs for New Building | 1-07-07-010-003 | - | - | - | - | 200,000.00 |
| Teacher's table and Chairs and Platforms | 1-07-07-010-004 | - | - | - | - | 80,000.00 |
| Additional Office Furniture and Fixtures | 1-07-07-010-005 | - | - | - | - | - |
| Books | 1-07-07-020 | - | - | 95,000.00 | 95,000.00 | 500,000.00 |

| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | Total 6 | Budget Year (Proposed) 7 |
|----------------------------|-------------------|----------------------------|---------------------------------|------------------------------------|---------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | | |
| Total Capital Outlay | | - | - | 1,630,200.00 | 1,630,200.00 | 2,080,000.00 |
| Total Appropriations | | | | | 10,993,700.00 | 10,014,200.00 |

Prepared:



LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

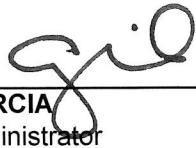
LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**
(Office of the Legal Services)

| 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training Expenses | 5-02-02-010 | - | 30,500.00 | 19,500.00 | 50,000.00 | 100,000.00 |
| Telephone Expenses | 5-02-05-020 | - | 3,918.71 | 46,081.29 | 50,000.00 | 50,000.00 |
| Other Supplies and Expenses | 5-02-03-990 | - | - | 30,000.00 | 30,000.00 | 50,000.00 |
| <i>Office Furniture and Fixtures</i> | 5-02-03-990-001 | - | - | - | - | 50,000.00 |
| <i>I.T Equipment</i> | 5-02-03-990-002 | - | - | - | - | 50,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | - | - | - |
| <i>Survey/Study of Local Ordinance and implementation thereof/compliance thereto, for purposes of making recommendations to the SB for amendment/repeal to promote</i> | 5-02-99-990-001 | - | - | 200,000.00 | 200,000.00 | - |
| <i>Establishing an online legal assistance platform for the purposes of obtaining preliminary legal advice and referral to lawyer who can provide full legal services</i> | 5-02-99-990-002 | - | - | 200,000.00 | 200,000.00 | - |
| <i>Assistance to Katarungang Pambarangay</i> | | | | | | 400,000.00 |
| <i>Other Operating Expenses</i> | 5-02-99-990-003 | - | - | 50,000.00 | 50,000.00 | - |
| Total Maintenance and Other Operating Expenses | | - | 34,418.71 | 545,581.29 | 580,000.00 | 700,000.00 |
| Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | - | - | - | 300,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | - | - | - | 200,000.00 | - |

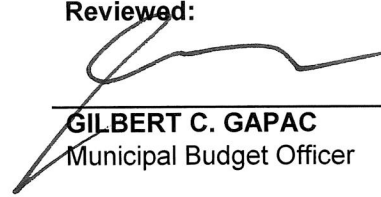
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|----------------------------|-------------------|----------------------------|---------------------------------|------------------------------------|--------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Total Capital Outlay | | - | - | - | 500,000.00 | - |
| Total Appropriations | | - | 34,418.71 | 545,581.29 | 1,080,000.00 | 700,000.00 |

Prepared:



LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**

(Business Permit and Licensing 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training Expenses | 5-02-02-010 | - | - | - | - | 200,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | - | - | - | - | - |
| <i>Heavy Duty Photo Copier</i> | 5-02-03-990-001 | | | | | 49,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Tax Campaign and Mapping</i> | 5-02-99-990-001 | - | - | 100,000.00 | 100,000.00 | 50,000.00 |
| <i>Meals (Bus. One Stop Shop)</i> | 5-02-99-990-002 | - | - | - | - | 350,000.00 |
| <i>Miscellaneous</i> | 5-02-99-990-003 | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Maintenance and Other Operating Expenses | | - | - | 170,000.00 | 170,000.00 | 719,000.00 |
| Capital Outlay | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 49,800.00 | 200.00 | 50,000.00 | - |
| Total Capital Outlay | | - | 49,800.00 | 200.00 | 50,000.00 | - |
| Total Appropriations | | | 49,800.00 | 170,200.00 | 220,000.00 | 719,000.00 |

Prepared:



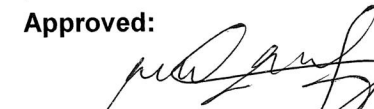
LEOVIGILDO S. GARCIA
Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Sangguniang Bayan

| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|---|-------------------|----------------------------|---------------------------------|------------------------------------|----------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Personal Services | | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 12,872,322.17 | 5,322,936.80 | 7,771,475.20 | 13,094,412.00 | 13,345,248.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 448,000.00 | 180,000.00 | 300,000.00 | 480,000.00 | 480,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 982,800.00 | 327,600.00 | 655,200.00 | 982,800.00 | 988,200.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 982,800.00 | 327,600.00 | 655,200.00 | 982,800.00 | 988,200.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 114,000.00 | 108,000.00 | 12,000.00 | 120,000.00 | 120,000.00 |
| Year End Bonus | 5-01-02-140 | 1,076,219.00 | - | 1,091,201.00 | 1,091,201.00 | 1,112,104.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 1,064,441.00 | 1,065,181.00 | 26,020.00 | 1,091,201.00 | 1,112,104.00 |
| Cash Gift | 5-01-02-150 | 95,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 1,544,718.53 | 639,108.60 | 932,220.84 | 1,571,329.44 | 1,601,429.76 |
| Pag-IBIG Contributions | 5-01-03-020 | 22,400.00 | 9,000.00 | 15,000.00 | 24,000.00 | 24,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 149,081.60 | 61,642.95 | 196,948.89 | 258,591.84 | 300,076.65 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 22,500.00 | 9,000.00 | 15,000.00 | 24,000.00 | 24,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | - | - | 1,845,661.62 | 1,845,661.62 | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | 58,289.62 | 467,589.60 | 525,879.22 | 235,952.94 |
| <i>Productivity Enhancement Incentive</i> | 5-01-04-990-002 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| <i>Creation</i> | 5-01-04-990-003 | - | - | - | - | 538,224.00 |
| Total Personal Services | | 19,374,282.30 | 8,108,358.97 | 14,183,517.15 | 22,291,876.12 | 21,069,539.35 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 44,100.00 | 92,100.00 | (22,100.00) | 70,000.00 | 200,000.00 |
| Training Expenses | 5-02-02-010 | 98,000.00 | 549,900.00 | 950,100.00 | 1,500,000.00 | 2,500,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 311,957.80 | 23,524.00 | 855,546.00 | 879,070.00 | 400,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Desktop (8)</i> | 5-02-03-990-001 | - | - | - | - | 360,000.00 |
| <i>Overhead Book Scanner (3)</i> | 5-02-03-990-002 | - | - | - | - | 40,000.00 |

| 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 | |
| <i>Executive Chairs (23)</i> | 5-02-03-990-003 | - | - | - | - | 276,000.00 |
| <i>Executive Tables (23)</i> | 5-02-03-990-004 | - | - | - | - | 468,000.00 |
| <i>Office Chairs (26)</i> | 5-02-03-990-005 | - | - | - | - | 78,000.00 |
| <i>Office Tables (14)</i> | 5-02-03-990-006 | - | - | - | - | 105,000.00 |
| <i>Office Table/Cabinet Set (5)</i> | 5-02-03-990-007 | - | - | - | - | 40,000.00 |
| <i>Filing Cabinets (7)</i> | 5-02-03-990-008 | - | - | - | - | 56,000.00 |
| Telephone Expenses | 5-02-05-020 | 27,312.25 | 7,939.19 | 92,060.81 | 100,000.00 | 100,000.00 |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | - | - | - | - | 200,000.00 |
| Other General Services | 5-02-12-990 | 2,516,860.24 | 875,845.94 | 1,856,554.06 | 2,732,400.00 | 4,276,800.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 15,456.00 | 13,104.00 | 236,896.00 | 250,000.00 | 120,000.00 |
| Printing and Publication Expenses | 5-02-99-020 | | | | | |
| <i>Publication (Printed Materials, Codes & Ordinance)</i> | 5-02-99-020-001 | 588,380.00 | 98,100.00 | 601,900.00 | 700,000.00 | 500,000.00 |
| <i>Reprinting of Municipal Codes</i> | 5-02-99-020-002 | 98,000.00 | 97,500.00 | 102,500.00 | 200,000.00 | 200,000.00 |
| <i>Binding of Ordinances, Resolutions and Other Pertinent Documents</i> | 5-02-99-020-003 | 21,750.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| Membership Dues and Contributions to Organizations | 5-02-99-060 | 1,200,000.00 | 1,100,000.00 | 900,000.00 | 2,000,000.00 | 3,000,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | - | | |
| <i>Formulation and Revision of Municipal Codes</i> | 5-02-99-990-001 | 818,061.00 | 200,600.00 | 799,400.00 | 1,000,000.00 | 800,000.00 |
| <i>Research in Aid of Legislation</i> | 5-02-99-990-002 | 814,617.53 | 375,351.00 | 424,649.00 | 800,000.00 | 1,000,000.00 |
| <i>Formulation and Printing of IRR of Previous Municipal Ordinances and Municipal Codes</i> | 5-02-99-990-003 | - | | 1,000,000.00 | 1,000,000.00 | 445,000.00 |
| <i>Digitalization of Sangguniang Bayan</i> | 5-02-99-990-004 | - | - | - | - | 2,200,000.00 |
| Total Maintenance and Other Operating Expenses | | 6,554,494.82 | 3,433,964.13 | 7,832,505.87 | 11,266,470.00 | 17,399,800.00 |
| Financial Expenses | | | | | | |
| Capital Outlays | | | | | | |
| Building | 1-07-04-010 | | | | | |
| <i>Rehabilitation of SB Plenary Hall, SB Hallway, Archives and Pantry</i> | 1-07-04-010-001 | - | - | - | 1,000,000.00 | 1,500,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 330,500.00 | - | 287,500.00 | 287,500.00 | - |
| Office Equipment | 1-07-05-020 | - | - | 100,000.00 | 100,000.00 | - |
| <i>Airconditioner (3)</i> | 1-07-05-020-001 | - | - | - | - | 250,000.00 |
| Communication Equipment | 1-07-05-070 | | | | | - |

| 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 | |
| Equipment Outlay | 1-07-05-070-001 | 48,500.00 | - | - | - | - |
| Communication Equipment | 1-07-05-070-002 | - | - | 10,000.00 | 10,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | 121,525.00 | - | 100,000.00 | 100,000.00 | - |
| Other Property, Plant and Equipment | 1-07-99-990 | - | - | 131,000.00 | 131,000.00 | - |
| Wireless Sound System | 1-07-99-990-001 | - | - | - | - | 200,000.00 |
| Smart TV 65" | 1-07-99-990-002 | - | - | - | - | 100,000.00 |
| System Server | 1-07-99-990-003 | - | - | - | - | 300,000.00 |
| Books | 1-07-07-020 | - | - | 10,000.00 | 10,000.00 | - |
| Computer Software (Legislative Tracking System) | 1-09-01-020 | 198,000.00 | - | 200,000.00 | 200,000.00 | 500,000.00 |
| Total Capital Outlays | | 698,525.00 | - | 838,500.00 | 1,838,500.00 | 2,850,000.00 |
| Total Appropriations | | 26,627,302.12 | 11,542,323.10 | 22,854,523.02 | 35,396,846.12 | 41,319,339.35 |

Prepared:


FREDERICK EMERSON A. CASTRO
 Sangguniang Bayan Secretary

Reviewed:


GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Treasurer'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 | 5-01-01-010 | 3,884,132.00 | 1,676,108.00 | 2,401,444.00 | 4,077,552.00 | 4,232,568.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 308,000.00 | 134,000.00 | 202,000.00 | 336,000.00 | 336,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 135,000.00 | 40,500.00 | 94,500.00 | 135,000.00 | 135,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 135,000.00 | 40,500.00 | 94,500.00 | 135,000.00 | 135,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 72,000.00 | 78,000.00 | 6,000.00 | 84,000.00 | 84,000.00 |
| Year End Bonus | 5-01-02-140 | 325,282.00 | - | 339,796.00 | 339,796.00 | 352,714.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 323,071.00 | 331,600.00 | 8,196.00 | 339,796.00 | 352,714.00 |
| Cash Gift | 5-01-02-150 | 65,000.00 | - | 70,000.00 | 70,000.00 | 70,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 465,379.98 | 201,158.04 | 288,148.20 | 489,306.24 | 507,908.16 |
| Pag-IBIG Contributions | 5-01-03-020 | 15,400.00 | 6,700.00 | 10,100.00 | 16,800.00 | 16,800.00 |
| PhilHealth Contributions | 5-01-03-030 | 53,703.67 | 23,475.32 | 58,075.72 | 81,551.04 | 95,232.78 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 14,100.00 | 6,800.00 | 10,000.00 | 16,800.00 | 16,800.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | - | - | 1,524,548.19 | 1,524,548.19 | - |
| Terminal Leave Benefits | 5-01-04-030 | - | - | 372,131.98 | 372,131.98 | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | | 163,756.87 | 163,756.87 | 169,982.40 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 65,000.00 | 47,384.42 | 22,615.58 | 70,000.00 | 70,000.00 |
| Total Personal Services | | 5,861,068.65 | 2,586,225.78 | 5,665,812.54 | 8,252,038.32 | 6,574,719.34 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 99,858.07 | 31,162.01 | 68,837.99 | 100,000.00 | 150,000.00 |
| Training Expenses | 5-02-02-010 | 85,175.36 | - | 100,000.00 | 100,000.00 | 200,000.00 |
| Accountable Form Expenses | 5-02-03-020 | 115,001.25 | 71,557.50 | 623,636.50 | 695,194.00 | 573,150.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Desktop with Printer (2)</i> | | | | | | 99,000.00 |

| 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 | |
| Office Chair (18) | | | | | | 108,000.00 |
| Airconditioner (1) | | | | | | 65,000.00 |
| Telephone Expenses | 5-02-05-020 | 35,863.62 | 14,045.11 | 45,954.89 | 60,000.00 | 80,000.00 |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | 22,349.15 | 12,752.50 | 27,247.50 | 40,000.00 | - |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 3,360.00 | 4,480.00 | 15,520.00 | 20,000.00 | 50,000.00 |
| Fidelity Bond Premiums | 5-02-16-020 | 100,000.00 | 22,500.00 | 127,500.00 | 150,000.00 | 150,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| Tax Campaign | 5-02-99-990-001 | 99,919.86 | | - | | |
| Awards Night / Tax Campaign | 5-02-99-990-002 | | 267,646.25 | 82,353.75 | 350,000.00 | 400,000.00 |
| Tax Mappers (6) | 5-02-99-990-003 | | 74,660.00 | 1,188,840.00 | 1,263,500.00 | 712,800.00 |
| Taxmapping and Calibration Stickers | | | | | | 100,000.00 |
| Total Maintenance and Other Operating Expenses | | 561,527.31 | 498,803.37 | 2,279,890.63 | 2,778,694.00 | 2,687,950.00 |
| Financial Expenses | | - | - | - | - | |
| Capital Outlays | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | 59,000.00 | 129,600.00 | 50,400.00 | 180,000.00 | |
| Furniture and Fixtures | 1-07-07-010 | 59,400.00 | - | 10,000.00 | 10,000.00 | |
| Other Property, Plant and Equipment | 1-07-99-990 | - | - | 110,000.00 | 110,000.00 | |
| Computer Software | 1-09-01-020 | - | - | 350,000.00 | 350,000.00 | - |
| Total Capital Outlays | | 118,400.00 | 129,600.00 | 520,400.00 | 650,000.00 | - |
| Total Appropriations | | 6,540,995.96 | 3,214,629.15 | 8,466,103.17 | 11,680,732.32 | 9,262,669.34 |


Prepared:


LEONIDA G. ATIENZA
Municipal Treasurer

Reviewed:


GILBERT C. GAPAC
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: Municipality of Pulilan, Bulacan

Office: Municipal Accounting Office

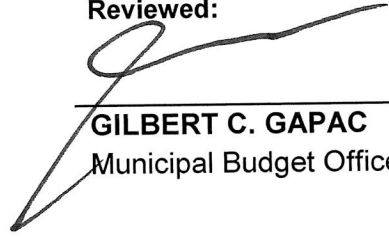
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|---|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Personal Services | | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 2,144,787.62 | 938,175.00 | 1,313,445.00 | 2,251,620.00 | 2,316,396.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 140,000.00 | 60,000.00 | 84,000.00 | 144,000.00 | 144,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 36,000.00 | 36,000.00 | - | 36,000.00 | 36,000.00 |
| Year End Bonus | 5-01-02-140 | 173,146.40 | - | 187,635.00 | 187,635.00 | 193,033.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 186,191.00 | 187,635.00 | - | 187,635.00 | 193,033.00 |
| Cash Gift | 5-01-02-150 | 30,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 257,354.84 | 112,581.00 | 157,613.40 | 270,194.40 | 277,967.52 |
| Pag-IBIG Contributions | 5-01-03-020 | 7,000.00 | 3,000.00 | 4,200.00 | 7,200.00 | 7,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 27,950.11 | 12,524.85 | 32,354.67 | 44,879.52 | 52,118.91 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 7,000.00 | 3,000.00 | 4,200.00 | 7,200.00 | 7,200.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | - | - | 832,590.52 | 832,590.52 | - |
| Terminal Leave Benefits | 5-01-04-030 | - | - | 224,112.57 | 224,112.57 | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 90,426.37 | 90,426.37 | 93,027.81 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 27,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Personal Services | | 3,198,429.97 | 1,406,915.85 | 3,098,577.53 | 4,505,493.38 | 3,541,976.24 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 29,932.07 | 31,050.00 | 38,950.00 | 70,000.00 | 120,000.00 |
| Training Expenses | 5-02-02-010 | 16,800.00 | 30,000.00 | - | 30,000.00 | 150,000.00 |
| Office Supplies | 5-02-03-010 | 86,982.50 | - | 50,000.00 | 50,000.00 | 150,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Laptop (2)</i> | 5-02-03-990-001 | - | - | - | - | 120,000.00 |

| 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 | |
| Four Drawers Steel Filing Cabinet (1) | 5-02-03-990-002 | - | - | - | - | 20,000.00 |
| Other Furniture and Fixtures (4) | 5-02-03-990-003 | - | - | - | - | 50,000.00 |
| Telephone Expenses | 5-02-05-020 | - | 6,550.34 | 11,449.66 | 18,000.00 | 20,000.00 |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | - | 12,060.00 | 7,940.00 | 20,000.00 | - |
| Repairs and Maitenance - Machinery and Equipment | 5-02-13-050 | 19,360.00 | - | 20,000.00 | 20,000.00 | 50,000.00 |
| Representation Expenses | 5-02-99-030 | - | - | - | - | 50,000.00 |
| Total Maintenance and Other Operating Expenses | | 153,074.57 | 79,660.34 | 128,339.66 | 208,000.00 | 730,000.00 |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 80,000.00 | 80,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | 102,000.00 | - | 80,000.00 | 80,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | 47,650.00 | - | 196,000.00 | 196,000.00 | - |
| Total Capital Outlays | | 149,650.00 | - | 356,000.00 | 356,000.00 | - |
| Total Appropriations | | 3,501,154.54 | 1,486,576.19 | 3,582,917.19 | 5,069,493.38 | 4,271,976.24 |

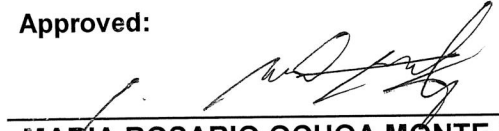
Prepared:


PAULO DG. BERBENZANA, CRA
Municipal Accountant

Reviewed:


GILBERT C. GAPAC
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Budget 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 | 1,602,589.96 | 278,695.00 | 1,326,989.00 | 1,605,684.00 | 1,653,624.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 68,000.00 | 20,000.00 | 52,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 18,000.00 | 12,000.00 | 6,000.00 | 18,000.00 | 18,000.00 |
| Year End Bonus | 5-01-02-140 | 143,176.00 | - | 133,807.00 | 133,807.00 | 137,802.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 127,421.00 | 55,739.00 | 78,068.00 | 133,807.00 | 137,802.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 127,984.37 | 33,443.40 | 159,238.68 | 192,682.08 | 198,434.88 |
| Pag-IBIG Contributions | 5-01-03-020 | 2,900.00 | 1,000.00 | 2,600.00 | 3,600.00 | 3,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 20,442.61 | 4,180.45 | 27,933.23 | 32,113.68 | 37,206.54 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 2,900.00 | 1,000.00 | 2,600.00 | 3,600.00 | 3,600.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | 4,073,438.14 | - | - | - | - |
| Terminal Leave Benefits | 5-01-04-030 | 1,756,768.14 | - | - | - | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | 31,382.50 | 33,102.71 | 64,485.21 | 66,410.50 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 10,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Personal Services | | 8,130,620.22 | 491,440.35 | 1,960,338.62 | 2,451,778.97 | 2,520,479.92 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 19,627.00 | 14,374.00 | 15,626.00 | 30,000.00 | 50,000.00 |
| Training Expenses | 5-02-02-010 | 23,400.00 | 29,922.00 | 78.00 | 30,000.00 | 100,000.00 |
| Office Supplies | 5-02-03-010 | - | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Wallfan (4)</i> | 5-02-03-990-001 | - | - | - | - | 10,000.00 |

| 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 | |
| Computer Set (2) | 5-02-03-990-002 | - | - | - | - | 90,000.00 |
| Printer (6) | 5-02-03-990-003 | - | - | - | - | 90,000.00 |
| Telephone Expenses | 5-02-05-020 | 14,784.00 | 6,411.32 | 11,588.68 | 18,000.00 | 18,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 1,994.00 | 24,200.00 | 5,800.00 | 30,000.00 | 30,000.00 |
| Total Maintenance and Other Operating Expenses | | 59,805.00 | 74,907.32 | 53,092.68 | 128,000.00 | 408,000.00 |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | |
| Airconditioner Split Type (2) | 1-07-05-020-001 | - | - | - | - | 140,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | 24,000.00 | - | 170,000.00 | 170,000.00 | - |
| Total Capital Outlays | | 24,000.00 | - | 170,000.00 | 170,000.00 | 140,000.00 |
| Total Appropriations | | 8,214,425.22 | 566,347.67 | 2,183,431.30 | 2,749,778.97 | 3,068,479.92 |

Prepared:



GILBERT C. GAPAC
 Municipal Budget Officer

Reviewed:



GILBERT C. GAPAC
 Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Planning and Development 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 | 1,486,980.00 | 619,575.00 | 867,405.00 | 1,486,980.00 | 1,528,476.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 72,000.00 | 30,000.00 | 42,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 69,187.50 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 69,187.50 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |
| Year End Bonus | 5-01-02-140 | 123,915.00 | - | 123,915.00 | 123,915.00 | 127,373.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 123,915.00 | 123,915.00 | - | 123,915.00 | 127,373.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 178,437.60 | 74,349.00 | 104,088.60 | 178,437.60 | 183,417.12 |
| Pag-IBIG Contributions | 5-01-03-020 | 3,600.00 | 1,500.00 | 2,100.00 | 3,600.00 | 3,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 18,418.44 | 7,745.85 | 21,840.87 | 29,586.72 | 34,390.71 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 3,000.00 | 1,500.00 | 2,100.00 | 3,600.00 | 3,600.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | - | - | 1,974,811.11 | 1,974,811.11 | 442,218.00 |
| Terminal Leave Benefits | 5-01-04-030 | - | - | 799,987.81 | 799,987.81 | 261,705.90 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 59,717.98 | 59,717.98 | 61,384.49 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Personal Services | | 2,196,641.04 | 930,584.85 | 4,135,966.37 | 5,066,551.22 | 3,055,538.22 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 10,500.00 | 12,750.00 | 37,250.00 | 50,000.00 | 80,000.00 |
| Training Expenses | 5-02-02-010 | 287,224.00 | 55,989.00 | 244,011.00 | 300,000.00 | 200,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Laptop (1)</i> | | | | | | 49,000.00 |
| <i>Computer set with Printer</i> | | | | | | 40,000.00 |

| 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 | |
| Hard Drive (2) | | | | | | 10,000.00 |
| Office Chairs (10) | | | | | | 40,000.00 |
| Office Tables (10) | | | | | | 60,000.00 |
| Steel Cabinet with Lock (2) | | | | | | 25,000.00 |
| Tagging Tool (5) | | | | | | 75,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 37,561.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| Manila Bay Clean Up, Rehabilitation & Preservation Project | 5-02-99-990-001 | 291,520.00 | - | 300,000.00 | 300,000.00 | 400,000.00 |
| Community Based Monitoring System (CBMS) | | | | | | 300,000.00 |
| Total Maintenance and Other Operating Expenses | | 626,805.00 | 68,739.00 | 631,261.00 | 700,000.00 | 1,329,000.00 |
| Financial Expenses | | | | | | |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | - | 80,000.00 | - | 80,000.00 | |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 100,000.00 | - | 100,000.00 | |
| Furniture and Fixtures | 1-07-07-010 | | | | 50,000.00 | |
| Other Property, Plant and Equipment | 1-07-99-990 | | | | | |
| Total Capital Outlays | | - | 180,000.00 | - | 230,000.00 | - |
| Total Appropriations | | 2,823,446.04 | 1,179,323.85 | 4,767,227.37 | 5,996,551.22 | 4,384,538.22 |

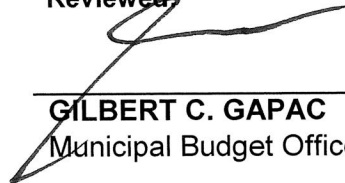
Prepared:



LEOVIGILDO S. GARCIA

Municipal Planning and Development Coordinator

Reviewed:



GILBERT C. GAPAC

Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO

Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

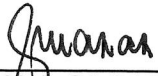
LGU: Municipality of Pulilan, Bulacan

Office: **Municipal 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 | 786,197.50 | 389,234.00 | 1,452,982.00 | 1,842,216.00 | 1,899,780.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 72,000.00 | 26,000.00 | 94,000.00 | 120,000.00 | 120,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 18,000.00 | 12,000.00 | 18,000.00 | 30,000.00 | 30,000.00 |
| Year End Bonus | 5-01-02-140 | 109,074.00 | - | 153,518.00 | 153,518.00 | 158,315.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 47,581.00 | 31,006.00 | 122,512.00 | 153,518.00 | 158,315.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 95,338.17 | 46,708.08 | 174,357.84 | 221,065.92 | 227,973.60 |
| Pag-IBIG Contributions | 5-01-03-020 | 3,600.00 | 1,300.00 | 4,700.00 | 6,000.00 | 6,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 10,342.65 | 5,025.45 | 31,818.87 | 36,844.32 | 42,745.05 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 3,300.00 | 1,300.00 | 4,700.00 | 6,000.00 | 6,000.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | - | 3,513,060.00 | 13,011.34 | 3,526,071.34 | - |
| Terminal Leave Benefits | 5-01-04-030 | - | 323,483.00 | 22,574.06 | 346,057.06 | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 73,984.47 | 73,984.47 | 76,296.27 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 15,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Personal Services | | 1,337,433.32 | 4,403,116.53 | 2,324,158.58 | 6,727,275.11 | 2,937,424.92 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 20,000.00 | 20,400.00 | 9,600.00 | 30,000.00 | 70,000.00 |
| Training Expenses | 5-02-02-010 | - | - | 60,000.00 | 60,000.00 | 80,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | - | 1,000.00 | 122,272.00 | 123,272.00 | 75,610.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Data Folders and Accountable Forms</i> | 5-02-03-990-001 | - | - | - | - | 50,000.00 |

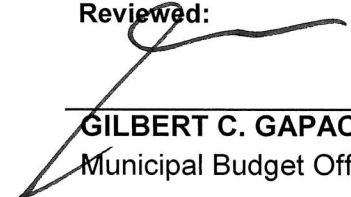
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|---|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Desktop with Printer(3) | 5-02-03-990-002 | - | - | - | - | 135,000.00 |
| Laptop | 5-02-03-990-003 | - | - | - | - | 49,000.00 |
| Office Chair (4) | 5-02-03-990-004 | - | - | - | - | 8,000.00 |
| Typewriter table (2) | 5-02-03-990-005 | - | - | - | - | 3,000.00 |
| Postage and Courier Service | 5-02-05-010 | - | - | - | - | 20,000.00 |
| Telephone Expenses | 5-02-05-030 | - | - | - | - | 12,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 8,347.00 | 930.00 | 19,070.00 | 20,000.00 | 10,000.00 |
| Total Maintenance and Other Operating Expenses | | 28,347.00 | 22,330.00 | 210,942.00 | 233,272.00 | 512,610.00 |
| Financial Expenses | | - | - | - | - | |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | - | 80,000.00 | - | 80,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 49,800.00 | 200.00 | 50,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | - | - | 225,000.00 | 225,000.00 | - |
| Other Property, Plant and Equipment | 1-07-99-990 | - | 35,000.00 | 250,000.00 | 285,000.00 | - |
| Total Capital Outlays | | - | 164,800.00 | 475,200.00 | 640,000.00 | - |
| Total Appropriations | | 1,365,780.32 | 4,590,246.53 | 3,010,300.58 | 7,600,547.11 | 3,450,034.92 |

Prepared:



LILIAN V. SACASAS
Municipal Civil Registry

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Human Resource 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 | 1,095,127.00 | 546,426.55 | 1,026,161.45 | 1,572,588.00 | 1,624,200.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 48,000.00 | 20,000.00 | 52,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 12,000.00 | 12,000.00 | 6,000.00 | 18,000.00 | 18,000.00 |
| Year End Bonus | 5-01-02-140 | 99,557.00 | - | 131,049.00 | 131,049.00 | 135,350.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 99,557.00 | 109,560.00 | 21,489.00 | 131,049.00 | 135,350.00 |
| Cash Gift | 5-01-02-150 | 10,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 143,362.07 | 65,501.97 | 123,208.59 | 188,710.56 | 194,904.00 |
| Pag-IBIG Contributions | 5-01-03-020 | 2,400.00 | 1,000.00 | 2,600.00 | 3,600.00 | 3,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 14,541.60 | 6,635.42 | 24,816.34 | 31,451.76 | 36,544.50 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 2,400.00 | 1,000.00 | 2,600.00 | 3,600.00 | 3,600.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 63,156.05 | 63,156.05 | 65,228.82 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 10,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Personal Services | | 1,698,944.67 | 816,123.94 | 1,591,080.43 | 2,407,204.37 | 2,480,777.32 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 49,999.86 | 32,871.45 | 27,128.55 | 60,000.00 | 60,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 12,750.00 | - | - | - | |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>External Hard Drive</i> | | | | | | 10,000.00 |
| <i>Photocopier Machine</i> | | | | | | 85,000.00 |

| 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 | |
| <i>Biometrics Machine</i> | | | | | | 49,000.00 |
| Telephone Expenses | 5-02-05-020 | 6,495.28 | 3,122.49 | 6,877.51 | 10,000.00 | 12,000.00 |
| Miscellaneous Expenses | 5-02-10-030 | 15,464.28 | 5,816.00 | 24,184.00 | 30,000.00 | - |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 19,444.00 | - | 30,000.00 | 30,000.00 | 50,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Capability Building for GFPS Program</i> | 5-02-99-990-001 | 6,000.00 | 195,573.00 | 4,427.00 | 200,000.00 | 330,000.00 |
| <i>Capability Development Program - In-house training for organic personnel</i> | 5-02-99-990-002 | 31,200.00 | 206,607.82 | 293,392.18 | 500,000.00 | 600,000.00 |
| <i>Training Sponsored by National Government: Agencies/NGO/Other Sem and Training</i> | 5-02-99-990-003 | 51,200.00 | 58,000.00 | 142,000.00 | 200,000.00 | 170,000.00 |
| <i>Leadership Program</i> | 5-02-99-990-004 | - | - | 300,000.00 | 300,000.00 | 390,000.00 |
| <i>Rewards and Incentives (Employees Awards)</i> | 5-02-99-990-005 | 776,377.75 | - | 300,000.00 | 300,000.00 | 320,000.00 |
| <i>Medical Assistance for Organic Personnel.</i> | 5-02-99-990-006 | 123,000.00 | - | 250,000.00 | 250,000.00 | 200,000.00 |
| <i>Scholarship Grants</i> | 5-02-99-990-007 | 67,246.00 | - | - | - | 100,000.00 |
| <i>Financial Assistance</i> | 5-02-99-990-008 | 130,000.00 | - | - | - | 100,000.00 |
| <i>Random Drug Testing (GAD)</i> | 5-02-99-990-009 | 100,000.00 | - | 250,000.00 | 250,000.00 | 200,000.00 |
| <i>Civil Service Month Activities</i> | 5-02-99-990-010 | 190,100.00 | - | 300,000.00 | 300,000.00 | 325,000.00 |
| <i>Anti-Flu Vaccine</i> | 5-02-99-990-011 | - | - | 250,000.00 | 250,000.00 | |
| <i>Health and Wellness Program</i> | 5-02-99-990-012 | - | - | - | - | 48,000.00 |
| <i>HRMPSB Deliberation</i> | 5-02-99-990-013 | - | - | - | - | 50,000.00 |
| Total Maintenance and Other Operating Expenses | | 1,579,277.17 | 501,990.76 | 2,178,009.24 | 2,680,000.00 | 3,099,000.00 |
| Financial Expenses | | - | - | - | - | |
| Capital Outlays | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 50,000.00 | - | 50,000.00 | - |
| Office Equipment | 1-07-05-020 | 103,900.00 | - | 40,000.00 | 40,000.00 | - |
| Total Capital Outlays | | 103,900.00 | 50,000.00 | 40,000.00 | 90,000.00 | - |

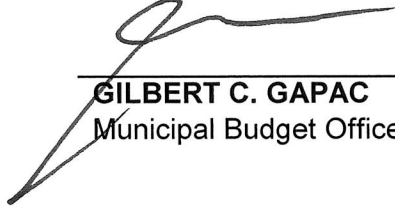
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|-----------------------------|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Total Appropriations | | 3,382,121.84 | 1,368,114.70 | 3,809,089.67 | 5,177,204.37 | 5,579,777.32 |

Prepared:



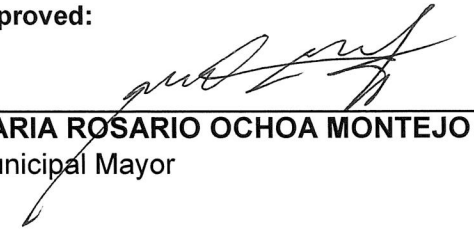
ELENA C. ESGUERRA
Human Resource Management Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Health 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 | 9,599,898.20 | 3,969,978.68 | 7,385,069.32 | 11,355,048.00 | 13,067,220.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 580,000.00 | 274,000.00 | 470,000.00 | 744,000.00 | 744,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 243,000.00 | 54,000.00 | 189,000.00 | 243,000.00 | 107,400.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 243,000.00 | 54,000.00 | 189,000.00 | 243,000.00 | 107,400.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 144,000.00 | 138,000.00 | 48,000.00 | 186,000.00 | 186,000.00 |
| Subsistence Allowance | 5-01-02-050 | 541,450.00 | 195,175.00 | 362,825.00 | 558,000.00 | 558,000.00 |
| Laundry Allowance | 5-01-02-060 | - | - | 55,800.00 | 55,800.00 | 55,800.00 |
| Hazard Pay | 5-01-02-110 | 2,034,282.95 | 705,625.83 | 1,641,762.57 | 2,347,388.40 | 2,709,871.80 |
| Overtime and Night Pay | 5-01-02-130 | 24,535.68 | - | 55,000.00 | 55,000.00 | 55,000.00 |
| Year End Bonus | 5-01-02-140 | 776,880.00 | - | 946,254.00 | 946,254.00 | 1,088,935.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 768,499.00 | 837,310.00 | 108,944.00 | 946,254.00 | 1,088,935.00 |
| Cash Gift | 5-01-02-150 | 120,000.00 | - | 155,000.00 | 155,000.00 | 155,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 1,119,578.12 | 473,103.66 | 889,502.10 | 1,362,605.76 | 1,568,066.40 |
| Pag-IBIG Contributions | 5-01-03-020 | 28,900.00 | 13,900.00 | 23,300.00 | 37,200.00 | 37,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 154,437.82 | 55,738.23 | 171,362.73 | 227,100.96 | 294,012.45 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 24,200.00 | 13,700.00 | 23,500.00 | 37,200.00 | 37,200.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | - | - | 967,139.28 | 967,139.28 | 2,485,554.00 |
| Terminal Leave Benefits | 5-01-04-030 | 190,903.13 | - | 349,741.36 | 349,741.36 | 1,202,930.35 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 456,025.35 | 456,025.35 | 524,787.18 |
| <i>Productivity Enhancement Incentive</i> | 5-01-04-990-002 | 134,990.00 | - | 155,000.00 | 155,000.00 | 155,000.00 |
| Total Personal Services | | 16,728,554.90 | 6,784,531.40 | 14,642,225.71 | 21,426,757.11 | 26,228,312.18 |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses | 5-02-01-010 | - | - | - | - | 250,000.00 |


| 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 | |
| Office Supplies | 5-02-03-010 | | | | | 800,000.00 |
| <i>Cartridge Printer for Gene Xpert Use</i> | | | | | | 10,000.00 |
| Drugs and Medicines Expenses | 5-02-03-070 | | | | | |
| <i>Drugs and Medicines</i> | 5-02-03-070-001 | 6,880,038.14 | 2,987,370.00 | 7,012,630.00 | 10,000,000.00 | 10,000,000.00 |
| <i>Anti-Rabies Vaccines</i> | 5-02-03-070-002 | 2,987,570.00 | - | 3,000,000.00 | 3,000,000.00 | 2,000,000.00 |
| <i>Influenza and Pneumococcal Vaccine</i> | 5-02-03-070-003 | - | - | 1,000,000.00 | 1,000,000.00 | 868,259.78 |
| Medical, Dental and Laboratory Supplies Expenses | 5-02-03-080 | | | | | |
| <i>Medical Suplies</i> | 5-02-03-080-01 | | 769,200.00 | 230,800.00 | 1,000,000.00 | 1,000,000.00 |
| <i>Laboratory Supplies</i> | 5-02-03-080-02 | 495,880.00 | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | | | | |
| <i>Medical Consultation and Individual Treatment Record</i> | 5-02-03-990-001 | 70,000.00 | 35,747.00 | 464,253.00 | 500,000.00 | - |
| <i>Airconditioner (7)</i> | 5-02-03-990-002 | - | - | - | - | 245,000.00 |
| <i>Laptop (2)</i> | 5-02-03-990-003 | - | - | - | - | 98,000.00 |
| <i>Office Table [80x20] (2)</i> | 5-02-03-990-004 | - | - | - | - | 29,000.00 |
| <i>Office Table [50x20] (7)</i> | 5-02-03-990-005 | - | - | - | - | 63,000.00 |
| <i>Office Chair (11)</i> | 5-02-03-990-006 | - | - | - | - | 110,000.00 |
| <i>Filling Cabinet (4)</i> | 5-02-03-990-007 | - | - | - | - | 100,000.00 |
| <i>Refrigerator [Bio]</i> | 5-02-03-990-008 | - | - | - | - | 50,000.00 |
| <i>Refrigerator (3)</i> | 5-02-03-990-009 | - | - | - | - | 75,000.00 |
| <i>Signages</i> | 5-02-03-990-010 | - | - | - | - | 50,000.00 |
| <i>Washing Machine</i> | 5-02-03-990-011 | - | - | - | - | 32,000.00 |
| Telephone Expenses | 5-02-05-020 | 78,108.82 | 32,082.06 | 147,917.94 | 180,000.00 | 150,000.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5-02-13-040 | | 12,426.00 | 712,574.00 | 725,000.00 | 325,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | 13,888.00 | - | 500,000.00 | 500,000.00 | - |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>National Safe Motherhood</i> | 5-02-99-990-001 | - | - | - | - | 580,000.00 |
| <i>Adolescent Health Program</i> | 5-02-99-990-002 | - | - | - | - | 200,000.00 |
| <i>Family Planning Program</i> | 5-02-99-990-003 | - | - | - | - | 270,000.00 |
| <i>Micronutrient Supplementation (GAD)</i> | 5-02-99-990-004 | - | - | - | - | 140,000.00 |
| <i>Dietary Supplementation (GAD)</i> | 5-02-99-990-005 | - | - | - | - | 1,680,000.00 |
| <i>Milk Feeding (GAD)</i> | 5-02-99-990-006 | - | - | - | - | 720,000.00 |
| <i>Dietary Supplementation Program Training for Nutrition and Health Workers</i> | 5-02-99-990-007 | - | - | - | - | 30,000.00 |
| <i>Food Fortification Promotion and Monitoring Program</i> | 5-02-99-990-008 | - | - | - | - | 10,000.00 |

| 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 | |
| <i>Nutrition Promotion Activities for Behavior Change for Pregnant and Lactating Mothers and Care Givers (Pabasa sa Nutrisyon) (GAD)</i> | 5-02-99-990-009 | - | - | - | - | 50,000.00 |
| <i>Infant and Young Child Feeding (IYCF) Promotion and Continuing Education</i> | 5-02-99-990-010 | - | - | - | - | 30,000.00 |
| <i>Philippine Integrated management of Acute Malnutrition (PIMAM) Training</i> | 5-02-99-990-011 | - | - | - | - | 10,000.00 |
| <i>Overweight and Obesity Management and Prevention Program (GAD)</i> | 5-02-99-990-012 | - | - | - | - | 30,000.00 |
| <i>Nutrition Council Meeting and Monitoring and Evaluation</i> | 5-02-99-990-013 | - | - | - | - | 50,000.00 |
| <i>Nutrition Month Celebration</i> | 5-02-99-990-014 | - | - | - | - | 60,000.00 |
| <i>Kalutong Pulilenyo</i> | 5-02-99-990-015 | - | - | - | - | 200,000.00 |
| <i>Rabies Program</i> | 5-02-99-990-016 | - | - | - | - | 125,000.00 |
| <i>National TB Program</i> | 5-02-99-990-017 | - | - | - | - | 1,000,000.00 |
| <i>Emerging and Re-Emerging Infectious Disease (EREID)</i> | 5-02-99-990-018 | - | - | - | - | 4,000,000.00 |
| <i>National HIV/AIDS and STI Prevention Control Program</i> | 5-02-99-990-019 | - | - | - | - | 350,000.00 |
| <i>Tobacco Prevention and Control</i> | 5-02-99-990-020 | - | - | - | - | 185,000.00 |
| <i>Lifestyle Change Programs</i> | 5-02-99-990-021 | - | - | - | - | 150,000.00 |
| <i>Epidemiological Surveillance Unit</i> | 5-02-99-990-022 | - | - | - | - | 100,000.00 |
| <i>Disaster Risk Reduction Management - Capability Development</i> | 5-02-99-990-023 | - | - | - | - | 275,000.00 |
| <i>Occupational Health Program</i> | 5-02-99-990-024 | - | - | - | - | 350,000.00 |
| <i>Sanitation Program</i> | 5-02-99-990-025 | - | - | - | - | 50,000.00 |
| <i>Water Supply</i> | 5-02-99-990-026 | - | - | - | - | 160,000.00 |
| <i>Dengue Control Program - Advocacy and Management</i> | 5-02-99-990-027 | - | - | - | - | 100,000.00 |
| <i>Promotive Service and Advocacy (National Oral Health Program)</i> | 5-02-99-990-028 | - | - | - | - | 100,000.00 |
| <i>Preventive Services (National Oral Health Program)</i> | 5-02-99-990-029 | - | - | - | - | 100,000.00 |
| <i>Curative Treatment/Services and Interventions (National Oral Health Program)</i> | 5-02-99-990-030 | - | - | - | - | 200,000.00 |
| <i>Voluntary Blood Donation</i> | 5-02-99-990-031 | - | - | - | - | 300,000.00 |
| <i>Community Drug Rehabilitation Program</i> | 5-02-99-990-032 | - | - | - | - | 325,000.00 |
| <i>Aid to Health Volunteers</i> | 5-02-99-990-033 | - | - | - | - | 240,000.00 |
| <i>Aid to Barangay Health Workers (BHW)</i> | 5-02-99-990-034 | - | - | - | - | 5,208,000.00 |

| 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 | |
| <i>Aid to Lingkod Lingap Nayon (LLN)</i> | 5-02-99-990-035 | - | - | - | - | 1,200,000.00 |
| <i>Aid to Mother Leaders (ML)</i> | 5-02-99-990-036 | - | - | - | - | 2,970,000.00 |
| <i>LLN/ML/Population Worker and BHW Incentives</i> | 5-02-99-990-037 | - | - | - | - | 846,000.00 |
| <i>Volunteers Day Assembly</i> | 5-02-99-990-038 | - | - | - | - | 600,000.00 |
| <i>Local Health Board</i> | 5-02-99-990-039 | - | - | - | - | 200,000.00 |
| <i>Nutrition Monitoring and Evaluation of Programs/Activities</i> | 5-02-99-990-040 | - | - | - | - | 80,000.00 |
| <i>Capability Development of Workers and Volunteers</i> | 5-02-99-990-041 | - | - | - | - | 350,000.00 |
| <i>Program Implementation Review</i> | 5-02-99-990-042 | - | - | - | - | 250,000.00 |
| <i>Safe and Potable Water Supply</i> | 5-02-99-990-043 | - | - | - | - | 50,000.00 |
| <i>DOH Lying-in Licensing</i> | 5-02-99-990-044 | - | - | - | - | 20,000.00 |
| <i>DOH TB Dots Accreditation</i> | 5-02-99-990-045 | - | - | - | - | 50,000.00 |
| <i>Philhealth material/TBDOTS/PCB/ABTC</i> | 5-02-99-990-046 | - | - | - | - | 9,000.00 |
| <i>3in1 Maternal, TB, PCB</i> | 5-02-99-990-047 | - | - | - | - | 2,000.00 |
| <i>Notarized</i> | 5-02-99-990-048 | - | - | - | - | 2,500.00 |
| <i>External Quality Assurance System</i> | 5-02-99-990-049 | - | - | - | - | 10,000.00 |
| <i>Misting Reagent</i> | 5-02-99-990-050 | - | - | - | - | 50,000.00 |
| <i>Health Programs</i> | 5-02-99-990-051 | 9,377,333.19 | 2,630,000.00 | 16,859,750.00 | 19,489,750.00 | - |
| <i>Special Programs</i> | 5-02-99-990-052 | 1,846,540.25 | 7,586,362.56 | 3,797,637.44 | 11,384,000.00 | - |
| <i>Miscellaneous</i> | 5-02-99-990-053 | - | - | - | 193,500.00 | - |
| Total Maintenance and Other Operating Expenses | | 21,749,358.40 | 14,053,187.62 | 30,427,924.94 | 48,472,250.00 | 40,822,759.78 |
| Capital Outlays | | | | | | |
| Building | 1-07-04-010 | - | - | - | - | - |
| <i>RHU Facility Renovation and Repair</i> | 1-07-04-010-001 | - | - | - | - | 500,000.00 |
| Office Equipment | 1-07-05-020 | 37,100.00 | - | - | - | - |
| Information and Communication Technology Equipment | 1-07-05-030 | 88,200.00 | 160,000.00 | - | 160,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | - | - | 325,000.00 | 325,000.00 | - |
| Other Structures | 1-07-04-990 | 1,993,590.00 | - | - | - | - |
| Motor Vehicle | 1-07-06-010 | 1,803,136.00 | - | - | - | - |
| Medical Equipment (Monitoring Tools) | 1-07-05-110 | - | - | 200,000.00 | 200,000.00 | - |
| Other Property, Plant and Equipment (Signages) | 1-07-99-990 | - | - | 280,000.00 | 280,000.00 | - |
| <i>Misting Machine (4)</i> | 1-07-99-990-001 | - | - | - | - | 300,000.00 |

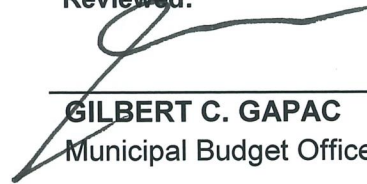
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|--|-------------------|----------------------------|---------------------------------|------------------------------------|----------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Sound System (2) (National Immunization Program) | 1-07-99-990-002 | - | - | - | - | 100,000.00 |
| Computer Software (Health Integrated System) | 1-09-01-020 | - | - | 1,100,000.00 | 1,100,000.00 | |
| Telemedicine | | | | | | 2,000,000.00 |
| Total Capital Outlays | | 3,922,026.00 | 160,000.00 | 1,905,000.00 | 2,065,000.00 | 2,900,000.00 |
| Total Appropriations | | 42,399,939.30 | 20,997,719.02 | 46,975,150.65 | 71,964,007.11 | 69,951,071.96 |

Prepared:



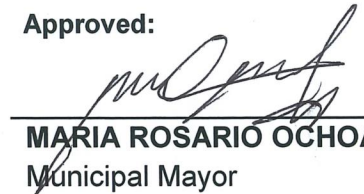
WILBERT C. ELERIA, MD
Municipal Health Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

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

Office: **Municipal Social Welfare and Development 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 | 1,734,188.71 | 396,087.50 | 1,620,272.50 | 2,016,360.00 | 2,095,692.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 80,000.00 | 34,000.00 | 86,000.00 | 120,000.00 | 120,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 75,937.50 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 75,937.50 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 18,000.00 | 12,000.00 | 30,000.00 | 30,000.00 |
| Subsistence Allowance | 5-01-02-050 | 36,000.00 | - | 54,000.00 | 54,000.00 | 54,000.00 |
| Hazard Pay | 5-01-02-110 | 7,530.20 | 31,851.21 | 217,971.39 | 249,822.60 | 259,951.80 |
| Year End Bonus | 5-01-02-140 | 147,475.00 | - | 168,030.00 | 168,030.00 | 174,641.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 147,475.00 | 68,473.00 | 99,557.00 | 168,030.00 | 174,641.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 173,101.48 | 47,572.09 | 194,391.11 | 241,963.20 | 251,483.04 |
| Pag-IBIG Contributions | 5-01-03-020 | 4,800.00 | 1,700.00 | 4,300.00 | 6,000.00 | 6,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 22,517.53 | 5,780.18 | 34,547.02 | 40,327.20 | 47,153.07 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 4,000.00 | 1,800.00 | 4,200.00 | 6,000.00 | 6,000.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | 2,294,606.67 | - | - | - | - |
| Terminal Leave Benefits | 5-01-04-030 | 174,567.44 | - | - | - | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 80,978.19 | 80,978.19 | 84,164.22 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 20,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Personal Services | | 5,042,137.03 | 659,263.98 | 2,628,269.02 | 3,393,511.19 | 3,515,726.13 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 61,809.00 | 18,400.00 | 56,600.00 | 75,000.00 | 75,000.00 |
| Training Expenses | 5-02-02-010 | - | 12,000.00 | 63,000.00 | 75,000.00 | 100,000.00 |
| Office Supplies | 5-02-03-010 | - | - | 33,600.00 | 33,600.00 | - |
| <i>Day Care Supplies</i> | | | | | | 100,000.00 |

| 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 | |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Airconditioner (2)</i> | 5-02-03-990-001 | - | - | - | - | 60,000.00 |
| <i>Furniture/fixture for temporary shelter</i> | 5-02-03-990-002 | - | - | - | - | 80,000.00 |
| <i>Television for temporary shelter</i> | 5-02-03-990-003 | - | - | - | - | 30,000.00 |
| <i>Portable speaker with mic</i> | 5-02-03-990-004 | - | - | - | - | 15,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Aid to Individual in Crisis Situations (AICS)</i> | 5-02-99-990-001 | 28,954,740.03 | 13,049,999.35 | 716,000.65 | 13,766,000.00 | 24,000,000.00 |
| <i>Burial for Senior</i> | 5-02-99-990-002 | 2,500,000.00 | 860,000.00 | 1,890,000.00 | 2,750,000.00 | 2,500,000.00 |
| <i>Cash Gift for Senior</i> | 5-02-99-990-003 | 4,181,500.00 | 4,437,000.00 | 6,967,000.00 | 11,404,000.00 | 12,544,000.00 |
| <i>Tulong Para kay LOLO at LOLA (GAD)</i> | 5-02-99-990-004 | 1,999,185.00 | 1,244,736.00 | 1,255,264.00 | 2,500,000.00 | 3,000,000.00 |
| <i>Financial Assistance to In School PWD - Kalinga Ko Kinbukasan mo Program (GAD)</i> | 5-02-99-990-005 | 1,496,000.00 | 969,500.00 | 1,030,500.00 | 2,000,000.00 | 2,000,000.00 |
| <i>Burial for PWD</i> | 5-02-99-990-006 | 57,000.00 | 68,000.00 | 182,000.00 | 250,000.00 | 250,000.00 |
| <i>Birthday Cash Gift PWD</i> | 5-02-99-990-007 | 786,000.00 | 757,000.00 | 1,507,000.00 | 2,264,000.00 | 2,600,000.00 |
| <i>Sulong Dunong (GAD)</i> | 5-02-99-990-008 | 6,549,765.00 | 2,907,608.00 | 5,592,392.00 | 8,500,000.00 | 7,500,000.00 |
| <i>Children and Youth Program</i> | 5-02-99-990-009 | - | - | - | - | 150,000.00 |
| <i>Year End Assembly for Solo Parents</i> | 5-02-99-990-010 | - | - | - | - | 200,000.00 |
| <i>Womens Month Celebration</i> | 5-02-99-990-011 | - | 73,500.00 | 1,500.00 | 75,000.00 | 200,000.00 |
| <i>Capability building for VAWC Officers and Volunteers</i> | 5-02-99-990-012 | - | - | - | - | 100,000.00 |
| <i>Conduct of Women's Forum, Meeting Konsehong Pambayan ng Kababaihan</i> | 5-02-99-990-013 | - | - | - | - | 50,000.00 |
| <i>Financial Assistance for Abused Women (VAWC, TIP) (GAD)</i> | 5-02-99-990-014 | - | - | - | - | 50,000.00 |
| <i>Workbooks for Day Care Children (GAD)</i> | 5-02-99-990-015 | 897,000.00 | - | 900,000.00 | 900,000.00 | 900,000.00 |
| <i>ECCD Kit Tool (GAD)</i> | 5-02-99-990-016 | - | - | - | - | 120,000.00 |
| <i>Capability Building for Day Care Workers (GAD)</i> | 5-02-99-990-017 | - | - | - | - | 120,000.00 |
| <i>Day Care Workers Week Celebration & General Assembly</i> | 5-02-99-990-018 | - | - | - | - | 100,000.00 |
| <i>MOMuhunan sa tulong ni MOM Self Employment Assistance</i> | 5-02-99-990-019 | 744,500.00 | 248,500.00 | 1,500.00 | 250,000.00 | 750,000.00 |
| <i>Family Drug Abuse Prevention/After care program</i> | 5-02-99-990-020 | - | - | 75,000.00 | 75,000.00 | 50,000.00 |
| <i>ERPAT (Empowerment and Reaffirmation of Paternal Abilities) (GAD)</i> | 5-02-99-990-021 | - | - | - | - | 50,000.00 |

| 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 | |
| Capability Building for Sectoral Leaders/Presidents - Solo Parents, Senior Citizens, PWDs, Social Volunteers (GAD) | 5-02-99-990-022 | - | - | - | - | 250,000.00 |
| Barangay/ MSWD Volunteers (Social Volunteers) Allowance | 5-02-99-990-023 | 342,000.00 | 190,000.00 | 266,000.00 | 456,000.00 | 456,000.00 |
| Allowance for Solo Parent President . | 5-02-99-990-024 | 342,000.00 | 142,500.00 | 199,500.00 | 342,000.00 | 342,000.00 |
| Allowance for Child Development Teachers | 5-02-99-990-025 | - | | | | 3,207,600.00 |
| Aid to Relocated Informal Settlers | 5-02-99-990-026 | 16,800.00 | 38,400.00 | 161,600.00 | 200,000.00 | 500,000.00 |
| Pantawid Pamilya | 5-02-99-990-027 | 183,897.00 | 66,030.00 | 133,970.00 | 200,000.00 | 200,000.00 |
| Job Orders | 5-02-99-990-028 | 8,100.00 | 110,178.75 | 127,421.25 | 237,600.00 | 328,500.00 |
| Miscellaneous Expenses . | 5-02-99-990-029 | 243,740.40 | 35,450.00 | 164,550.00 | 200,000.00 | 250,000.00 |
| Summer Enrichment Program for Indigent Youth (Out of School) | 5-02-99-990-030 | - | - | 100,000.00 | 100,000.00 | - |
| Capability Building for youth | 5-02-99-990-031 | 129,335.00 | 54,900.00 | 45,100.00 | 100,000.00 | - |
| Tulong sa MOMamayan) Financial Assistance for abused Women | 5-02-99-990-032 | 30,000.00 | 27,000.00 | 23,000.00 | 50,000.00 | - |
| Symposium on VAWC | 5-02-99-990-033 | - | - | 100,000.00 | 100,000.00 | - |
| General Assembly | 5-02-99-990-034 | - | - | 200,000.00 | 200,000.00 | - |
| Cash for Work | 5-02-99-990-035 | 306,500.00 | - | - | - | - |
| Alay ni Mom | 5-02-99-990-036 | 178,500.00 | - | - | - | - |
| Solo Parent Gift Giving | 5-02-99-990-037 | 196,560.00 | - | - | - | - |
| (Day Care Service) Kit Tool/ Teaching Materials for DCWs (GAD) | 5-02-99-990-038 | 144,550.00 | - | - | - | - |
| Total Maintenance and Other Operating Expenses | | 50,349,481.43 | 25,310,702.10 | 21,792,497.90 | 47,103,200.00 | 63,228,100.00 |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | - | 199,830.00 | 170.00 | 200,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 80,000.00 | - | 80,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | - | - | 80,000.00 | 80,000.00 | - |
| Other Property, Plant and Equipment | 1-07-99-990 | - | 30,000.00 | - | 30,000.00 | - |

| 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 | |
| Total Capital Outlays | | - | 309,830.00 | 80,170.00 | 390,000.00 | - |
| Total Appropriations | | 55,391,618.46 | 26,279,796.08 | 24,500,936.92 | 50,886,711.19 | 66,743,826.13 |

Prepared:

JOLIZA D. TAYAO
Municipal Social Welfare Development Officer

Reviewed:

GILBERT C. GAPAC
Municipal Budget Officer

Approved:

MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

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

Office: **Municipal Social Welfare and Development Office**
(Local Council for the Protection of Children)

| 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | 100,000.00 |
| (LCPC) Gift Giving in relation to Childrens Month | 5-02-99-990-001 | 102,210.00 | - | 200,000.00 | 200,000.00 | |
| (LCPC) Assistance for Childer in Conflict with the Law/Child at Risk/Street Children | 5-02-99-990-002 | 115,000.00 | 66,900.00 | 183,100.00 | 250,000.00 | |
| (LCPC) Assistance for Children in Crisis Situation | 5-02-99-990-003 | 777,702.00 | 937,720.75 | 72,951.57 | 1,010,672.32 | 1,757,141.40 |
| (LCPC) LCPC Meeting/Case Conference/BCPC Seminar | 5-02-99-990-004 | 81,200.00 | 6,000.00 | 144,000.00 | 150,000.00 | 150,000.00 |
| (LCPC) Educational/Financial Assistance for in School in School Elementary Children | 5-02-99-990-005 | 999,000.00 | 738,000.00 | 762,000.00 | 1,500,000.00 | 1,500,000.00 |
| (LCPC) Tuklas Talento, Batang Pulilenyo | 5-02-99-990-006 | - | - | 100,000.00 | 100,000.00 | 150,000.00 |
| (LCPC) Childrens Congress | 5-02-99-990-007 | - | - | 200,000.00 | 200,000.00 | 150,000.00 |
| (LCPC) Comprehensive Local Juvenile Intervention Program | 5-02-99-990-008 | - | - | - | - | 100,000.00 |
| (LCPC) Palarong Lahi | 5-02-99-990-009 | - | - | - | - | 10,000.00 |
| (LCPC) Information Education Campaign | 5-02-99-990-010 | - | - | - | - | |
| Total Maintenance and Other Operating Expenses | | 2,075,112.00 | 1,748,620.75 | 1,662,051.57 | 3,410,672.32 | 3,917,141.40 |
| Total Appropriations | | 2,075,112.00 | 1,748,620.75 | 1,662,051.57 | 3,410,672.32 | 3,917,141.40 |

Prepared:

JOLIZA D. TAYAO

Municipal Social Welfare Development Officer

Reviewed:

GILBERT C. GAPAC

Municipal Budget Officer

Approved:

MARIA ROSARIO OCHOA MONTEJO

Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

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

Office: **Municipal Social Welfare and Development Office**
(Senior Citizens' 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 | |
| Maintenance and Other Maintenance and Operating Expenses | | | | | | |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | 50,000.00 |
| <i>PVC Cards and Ribbons</i> | 5-02-03-990-001 | | | | | |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | 500,000.00 |
| <i>General Assembly</i> | 5-02-99-990-001 | - | - | 200,000.00 | 200,000.00 | 370,000.00 |
| <i>Centenarian Awards</i> | 5-02-99-990-002 | 30,000.00 | 300,000.00 | 310,000.00 | 610,000.00 | 250,000.00 |
| <i>Senior Citizens' Month Celebration</i> | 5-02-99-990-003 | 195,300.00 | - | - | - | 239,652.00 |
| <i>Monthly Honoraria for OSCA Chairman</i> | 5-02-99-990-004 | 196,740.00 | 81,975.00 | 114,765.00 | 196,740.00 | 312,000.00 |
| <i>Honoraria for 4 Officers</i> | 5-02-99-990-005 | 240,000.00 | 125,000.00 | 175,000.00 | 300,000.00 | 420,000.00 |
| <i>Honoraria for 14 Directors</i> | 5-02-99-990-006 | 360,000.00 | 140,000.00 | 196,000.00 | 336,000.00 | 100,000.00 |
| <i>Purchase of Booklets for Medicines / Commodities</i> | 5-02-99-990-007 | | - | 100,000.00 | 100,000.00 | 30,000.00 |
| <i>Uniform for Directors</i> | 5-02-99-990-008 | 25,200.00 | - | 30,000.00 | 30,000.00 | 400,000.00 |
| <i>Other Maintenance and Operating Expenses</i> | 5-02-99-990-009 | 246,594.63 | 100,475.00 | 99,525.00 | 200,000.00 | 200,000.00 |
| <i>Team Building for OSCA and 19 Directors</i> | 5-02-99-990-010 | | | | | - |
| <i>Medical Assistance</i> | 5-02-99-990-011 | 298,400.00 | - | - | - | - |
| <i>Pamaskong Handog ni MOM sa Nakakatanda</i> | 5-02-99-990-012 | 195,300.00 | - | - | - | - |
| <i>Purchase of Senior Citizens' ID</i> | 5-02-99-990-013 | 141,980.00 | - | 84,000.00 | 84,000.00 | - |
| Total Maintenance and Other Maintenance and Operating Expenses | | 1,929,514.63 | 747,450.00 | 1,309,290.00 | 2,056,740.00 | 2,871,652.00 |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | | | | | - |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 40,000.00 | - | 40,000.00 | - |

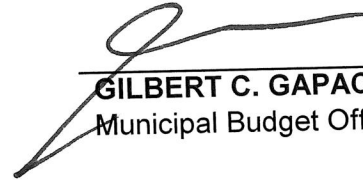
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|------------------------------|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Furniture and Fixtures | 1-07-07-010 | - | - | 15,000.00 | 15,000.00 | - |
| Total Capital Outlays | | - | 40,000.00 | 15,000.00 | 55,000.00 | - |
| Total Appropriations | | 1,929,514.63 | 787,450.00 | 1,324,290.00 | 2,111,740.00 | 2,871,652.00 |

Prepared:



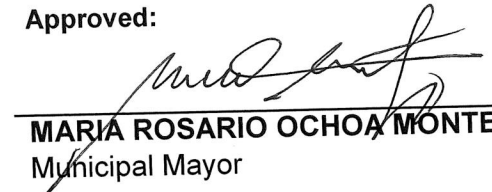
JOLIZA D. TAYAO
Municipal Social Welfare Development Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Social Welfare and Development Office**
(Persons with Disability Affairs 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 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Office Supplies | 5-02-03-010 | - | 19,642.00 | 358.00 | 20,000.00 | - |
| Other Supplies and Materials Expense | 5-02-03-990 | | - | - | | |
| <i>Booklet for PWD (Medicine and Grocery)</i> | 5-02-03-990-001 | 40,000.00 | - | 40,000.00 | 40,000.00 | 70,000.00 |
| <i>5 Sets of PVC Card and Ribbon</i> | 5-02-03-990-002 | - | - | - | - | 50,000.00 |
| <i>Assistive Devices for PWD (Wheelchair, Saklay, Tungkod and others)</i> | 5-02-03-990-003 | 598,150.00 | 334,600.00 | 165,400.00 | 500,000.00 | 700,000.00 |
| <i>Office Chair (3)</i> | 5-02-03-990-004 | - | - | - | - | 15,000.00 |
| <i>Computer with Printer</i> | 5-02-03-990-005 | - | - | - | - | 45,000.00 |
| Other General Services | 5-02-12-990 | 205,171.80 | 79,844.06 | 157,755.94 | 237,600.00 | 237,600.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| <i>Women with Disability Day</i> | 5-02-99-990-001 | - | - | - | - | 50,000.00 |
| <i>National Disability PRevention and Rehabilitation Week / Gift Giving</i> | 5-02-99-990-002 | 99,293.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| <i>Handog ni MOM sa batang PWD / Gift Giving</i> | 5-02-99-990-003 | 98,280.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| <i>Alay ni MOM</i> | 5-02-99-990-004 | - | 75,000.00 | 225,000.00 | 300,000.00 | 300,000.00 |
| <i>Kalinga ni Mom</i> | 5-02-99-990-005 | - | - | 300,000.00 | 300,000.00 | 300,000.00 |
| <i>K-K-K (Kapakipakinanbang ang Kakayahan kahit may Kapansanan)</i> | 5-02-99-990-006 | - | 24,500.00 | 175,500.00 | 200,000.00 | 200,000.00 |
| <i>Malasakit ni MOM</i> | 5-02-99-990-007 | - | - | 336,000.00 | 336,000.00 | 336,000.00 |
| <i>PWD Yearly Celebration</i> | 5-02-99-990-008 | - | - | 200,000.00 | 200,000.00 | 200,000.00 |
| <i>Kumustahan with PWDs</i> | 5-02-99-990-009 | - | - | - | - | 60,000.00 |
| <i>PWD General Assembly</i> | 5-02-99-990-010 | - | - | 200,000.00 | 200,000.00 | 200,000.00 |
| <i>PWD President Allowance</i> | 5-02-99-990-011 | 273,600.00 | 142,500.00 | 199,500.00 | 342,000.00 | 456,000.00 |

| 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 | |
| <i>Other Operating Expenses</i> | 5-02-99-990-012 | 22,400.00 | 58,340.00 | 41,660.00 | 100,000.00 | 200,000.00 |
| <i>PWD Clothing</i> | 5-02-99-990-013 | 14,750.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| <i>Aid to PWD</i> | 5-02-99-990-014 | - | - | 60,000.00 | 60,000.00 | - |
| Total Maintenance and Other Operating Expenses | | 1,351,644.80 | 734,426.06 | 2,321,173.94 | 3,055,600.00 | 3,639,600.00 |
| Capital Outlays | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 40,000.00 | - | 40,000.00 | - |
| Furniture and Fixtures | 1-07-07-010 | - | - | - | 15,000.00 | - |
| Total Capital Outlays | | | 40,000.00 | | 55,000.00 | |
| Total Appropriations | | 1,351,644.80 | 774,426.06 | 2,321,173.94 | 3,110,600.00 | 3,639,600.00 |

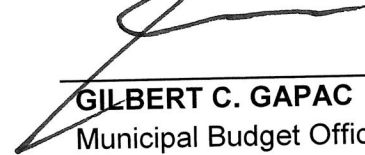
Prepared:



JOLIZA D. TAYAO

Municipal Social Welfare Development Officer

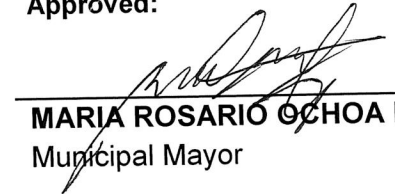
Reviewed:



GILBERT C. GAPAC

Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO

Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Mayor's Office**
(Population 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 | 471,756.00 | 232,304.10 | 497,319.90 | 729,624.00 | 762,936.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 24,000.00 | 12,000.00 | 36,000.00 | 48,000.00 | 48,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | - | - | - | - | - |
| Transportation Allowance (TA) | 5-01-02-030 | - | - | - | - | - |
| Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 12,000.00 |
| Year End Bonus | 5-01-02-140 | 39,313.00 | | 60,802.00 | 60,802.00 | 63,578.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | - | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 39,313.00 | 39,313.00 | 21,489.00 | 60,802.00 | 63,578.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 56,610.72 | 28,305.36 | 59,249.52 | 87,554.88 | 91,552.32 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,200.00 | 600.00 | 1,800.00 | 2,400.00 | 2,400.00 |
| PhilHealth Contributions | 5-01-03-030 | 6,953.10 | 3,734.76 | 10,857.72 | 14,592.48 | 17,166.06 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,000.00 | 600.00 | 1,800.00 | 2,400.00 | 2,400.00 |
| Other Personnel Benefits | 5-01-04-990 | | | - | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 10,000.00 | 10,000.00 | 30,639.95 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 5,000.00 | - | 29,302.13 | 29,302.13 | 10,000.00 |
| Total Personal Services | | 656,145.82 | 322,857.22 | 744,620.27 | 1,067,477.49 | 1,114,250.33 |
| 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 | 18,775.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | - | - | 30,000.00 | 30,000.00 | |
| <i>External Hard Drive (2)</i> | 5-02-03-990-001 | - | - | - | - | 10,000.00 |
| <i>Printer with Scanner</i> | 5-02-03-990-002 | - | - | - | - | 15,000.00 |
| <i>Laptop</i> | 5-02-03-990-003 | - | - | - | - | 49,000.00 |

| 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 | |
| | | - | - | - | - | 25,000.00 |
| Office Chair (5) | 5-02-03-990-004 | - | - | - | - | 5,000.00 |
| Extension Outlet | 5-02-03-990-005 | - | - | - | - | 20,000.00 |
| Microphone (3) | 5-02-03-990-006 | - | - | - | - | 62,500.00 |
| Webcam autofocus for Live Broadcas (25) | 5-02-03-990-007 | - | - | - | - | 49,000.00 |
| Bluetooth Speaker | 5-02-03-990-008 | - | - | - | - | 30,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 30,000.00 | 30,000.00 | 30,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | - | - | - |
| Population Week Celebration | 5-02-99-990-001 | 48,030.00 | - | 100,000.00 | 100,000.00 | 150,000.00 |
| Demographic Surveillance System | 5-02-99-990-002 | 148,922.50 | - | 200,000.00 | 200,000.00 | 200,000.00 |
| Population Development Integration - Seminar on Changes of Local Funding of Population Developent in Barangay Level (GAD) | 5-02-99-990-003 | - | - | - | - | 240,600.00 |
| Docufest Pistang Pulilenyo, Pistand Documentado | 5-02-99-990-004 | - | 115,000.00 | 85,000.00 | 200,000.00 | 300,000.00 |
| Training of Trainors (Refresher Course). | 5-02-99-990-005 | 97,370.00 | 21,550.00 | 78,450.00 | 100,000.00 | 150,000.00 |
| Couples in Reproductive Age / Updating Parents from Selected Public Schools | 5-02-99-990-006 | 104,882.20 | - | 150,000.00 | 150,000.00 | 230,000.00 |
| Pantawid Pamilyang Pilipino Session (4Ps) | 5-02-99-990-007 | 140,304.00 | - | 150,000.00 | 150,000.00 | 292,500.00 |
| KATROPA (Kalalakahang Tapat sa Responsibilidad at Obligasyon sa Pamilya at Asawa) (GAD) | 5-02-99-990-008 | 214,650.00 | - | 224,600.00 | 224,600.00 | 254,600.00 |
| Conduct of Pre-Marriage Counseling Seminar . | 5-02-99-990-009 | 122,440.00 | 49,720.00 | 124,280.00 | 174,000.00 | 222,000.00 |
| Bahay-Bahay Strategy Orientation Attaining and Sustaining Zero Unmet Need for Modern Family Planning (Training of Volunteer from 19 Barangay) (GAD) | 5-02-99-990-010 | 160,000.00 | 16,100.00 | 143,900.00 | 160,000.00 | 162,000.00 |
| Bahay-Bahay Strategy Orientation Attaining and Sustaining Zero Unmet Need for Modern Family Planning (Counseling/Orientation Activity for Women in Reproductive Age and FP Commodities Flyers and Informative Documents) (GAD) | 5-02-99-990-011 | 161,190.00 | - | 162,000.00 | 162,000.00 | 364,000.00 |
| Parent Effectiveness Service (Gender Sensitivity Training and Orientation on Magna Carta for Women) | 5-02-99-990-012 | 72,810.00 | 24,000.00 | 60,000.00 | 84,000.00 | 124,500.00 |
| Crossroads Life Planning Seminar / Online Self-Paced Seminars (Public High School) (GAD) | 5-02-99-990-013 | - | - | - | - | 284,000.00 |
| Crossroads Life Planning Seminar / Online Self-Paced Seminars (Out of School Youth) (GAD) | 5-02-99-990-014 | - | - | - | - | 263,000.00 |
| U4U - The Youth Hub Initiative . | 5-02-99-990-015 | 161,526.75 | - | 160,000.00 | 160,000.00 | 222,800.00 |

| 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 | |
| Conduct of Comprehensive Sexuality Education Training (GAD) | 5-02-99-990-016 | - | - | - | 162,800.00 | 228,000.00 |
| 4 Youth Film Festival: Angulo sa Camera ng Buhay ng Kabataan | 5-02-99-990-017 | 220,965.00 | - | 311,000.00 | 311,000.00 | 368,000.00 |
| Training/Re-Orientation on GAD Planning & Budgeting of GAD Focal System for Barangay GAD Plan and Budget (GAD) | 5-02-99-990-018 | 107,000.00 | 108,945.00 | 1,555.00 | 110,500.00 | 234,500.00 |
| Training on GAD Planning and Budgeting of GAD Focal System Gender and Development Mainstreaming (GAD) | 5-02-99-990-019 | 50,000.00 | 40,000.00 | 10,000.00 | 50,000.00 | 126,000.00 |
| Conduct Orientation of the rights of Women (CEDAW, RA 9710) | 5-02-99-990-020 | 157,655.00 | 18,000.00 | 144,900.00 | 162,900.00 | 224,900.00 |
| Womens Month Celebration | 5-02-99-990-021 | - | 258,540.00 | 41,460.00 | 300,000.00 | 306,000.00 |
| Pulilan Project Pride " Pulilenyos Roles in Development and Empowerment (LGBTQ+) | 5-02-99-990-022 | - | - | - | - | 250,000.00 |
| Aid to Barangay Population Volunteers | 5-02-99-990-023 | 924,000.00 | 500,000.00 | 700,000.00 | 1,200,000.00 | 1,296,000.00 |
| Team Building/Training Program BPW/ML/BHW | 5-02-99-990-024 | 149,700.00 | - | 200,000.00 | 200,000.00 | 400,000.00 |
| Population Volunteers Uniform . | 5-02-99-990-025 | 11,000.00 | - | 25,000.00 | 25,000.00 | 18,900.00 |
| Population Information Materials | 5-02-99-990-026 | 69,883.50 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| PHILHEALTH for Indigent Families . | 5-02-99-990-027 | - | - | 7,200,000.00 | 7,200,000.00 | - |
| Orientation and Distribution of Philhealth . | 5-02-99-990-028 | - | - | 175,000.00 | 175,000.00 | - |
| Conduct of Crossroad (Life Skills Enhancement Training for Highschool Students peer group leaders) | 5-02-99-990-029 | 199,745.00 | - | 200,000.00 | 200,000.00 | - |
| 350 Out of School Youth 19 Barangay. | 5-02-99-990-030 | 202,000.00 | - | 202,000.00 | 202,000.00 | - |
| Kasalang Bayan . | 5-02-99-990-031 | - | - | 750,000.00 | 750,000.00 | - |
| Parents from Selected Public School | 5-02-99-990-032 | 150,000.00 | - | - | - | - |
| Pulilan Heritage, Culture and Art Societies | 5-02-99-990-033 | - | - | 200,000.00 | 200,000.00 | - |
| Livelihood Development Projects using Recyclable Materials(Converge with DTI) | 5-02-99-990-034 | - | - | 200,000.00 | 200,000.00 | - |
| Total Maintenance and Other Operating Expenses | | 3,692,848.95 | 1,151,855.00 | 12,234,145.00 | 13,548,800.00 | 7,352,800.00 |
| Financial Expenses | | - | - | - | - | - |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | - | 100,000.00 | - | 100,000.00 | |
| Information and Communication Technology Equipment | 1-07-05-030 | 69,000.00 | 160,000.00 | - | 160,000.00 | |

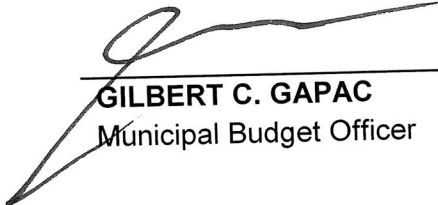
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | Total 6 | Budget Year (Proposed) 7 |
|-------------------------------------|-------------------|----------------------------|---------------------------------|------------------------------------|----------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | | |
| Furniture and Fixtures | 1-07-07-010 | - | - | - | 50,000.00 | |
| Other Property, Plant and Equipment | 1-07-99-990 | - | 49,800.00 | 200.00 | 200,000.00 | |
| Computer Software | 1-09-01-020 | - | - | 200,000.00 | 200,000.00 | |
| Total Capital Outlays | | 69,000.00 | 309,800.00 | 200,200.00 | 510,000.00 | - |
| Total Appropriations | | 4,417,994.77 | 1,784,512.22 | 13,178,965.27 | 15,126,277.49 | 8,467,050.33 |

Prepared:




LEOVIGILDO S. GARCIA
 Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
 Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

**FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Disaster Risk Reduction 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 | 1,663,904.00 | 812,602.50 | 1,738,333.50 | 2,550,936.00 | 2,652,432.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 96,000.00 | 44,000.00 | 100,000.00 | 144,000.00 | 144,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 79,312.50 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 79,312.50 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 36,000.00 |
| Year End Bonus | 5-01-02-140 | 151,264.00 | - | 212,578.00 | 212,578.00 | 221,036.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 151,264.00 | 151,776.00 | 60,802.00 | 212,578.00 | 221,036.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 217,820.16 | 97,553.89 | 208,558.43 | 306,112.32 | 318,291.84 |
| Pag-IBIG Contributions | 5-01-03-020 | 4,800.00 | 2,200.00 | 5,000.00 | 7,200.00 | 7,200.00 |
| PhilHealth Contributions | 5-01-03-030 | 23,599.14 | 10,672.83 | 40,345.89 | 51,018.72 | 59,679.72 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 5,420.54 | 2,300.00 | 4,900.00 | 7,200.00 | 7,200.00 |
| Other Personnel Benefits | 5-01-04-990 | | | | - | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 102,447.08 | 102,447.08 | 106,523.22 |
| <i>Productivity Enhancement Incentive</i> | 5-01-04-990-002 | 20,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Personal Services | | 2,536,696.84 | 1,199,105.22 | 2,520,517.82 | 3,852,070.12 | 3,995,398.78 |
| Maintenance and Other Operating Expenses | | | | | | |
| Other General Services | 5-02-12-990 | 3,119,139.30 | 1,246,867.96 | 2,263,132.04 | 3,510,000.00 | 4,212,000.00 |
| Total Maintenance and Other Operating Expenses | | 3,119,139.30 | 1,246,867.96 | 2,263,132.04 | 3,510,000.00 | 4,212,000.00 |
| Financial Expenses | | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - |

| 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 | |
| Total Appropriations | | 5,655,836.14 | 2,445,973.18 | 4,783,649.86 | 7,362,070.12 | 8,207,398.78 |

Prepared:



ARCELI M. LEONARDO
Municipal Disaster Risk Reduction and Management Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

**FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Engineering 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 | 1,661,758.86 | 769,127.87 | 1,619,496.13 | 2,388,624.00 | 2,768,292.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 96,000.00 | 42,500.00 | 125,500.00 | 168,000.00 | 192,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 24,000.00 | 18,000.00 | 42,000.00 | 48,000.00 |
| Year End Bonus | 5-01-02-140 | 144,599.00 | - | 199,052.00 | 199,052.00 | 230,691.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 144,599.00 | 144,599.00 | 54,453.00 | 199,052.00 | 230,691.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | - | 35,000.00 | 35,000.00 | 40,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 208,078.26 | 92,483.62 | 194,151.26 | 286,634.88 | 332,195.04 |
| Pag-IBIG Contributions | 5-01-03-020 | 4,800.00 | 2,000.00 | 6,400.00 | 8,400.00 | 9,600.00 |
| PhilHealth Contributions | 5-01-03-030 | 21,419.91 | 9,412.77 | 37,569.87 | 46,982.64 | 62,286.57 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 4,800.00 | 2,200.00 | 6,200.00 | 8,400.00 | 9,600.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | - | - | 504,492.52 | 504,492.52 | - |
| Terminal Leave Benefits | 5-01-04-030 | - | - | 129,179.94 | 129,179.94 | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-002 | - | - | 95,928.53 | 95,928.53 | 111,176.22 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-001 | 20,000.00 | - | 35,000.00 | 35,000.00 | 40,000.00 |
| Total Personal Services | | 2,512,055.03 | 1,140,323.26 | 3,168,423.25 | 4,308,746.51 | 4,236,531.83 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | - | - | 40,000.00 | 40,000.00 | 50,000.00 |
| Training Expenses | 5-02-02-010 | - | - | 50,000.00 | 50,000.00 | 100,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Scanner Printer</i> | 5-02-03-990-001 | - | - | - | - | 49,000.00 |
| <i>Computer Set</i> | 5-02-03-990-002 | - | - | - | - | 49,000.00 |

| 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 | |
| | | | | | | 49,000.00 |
| 5 Layer Filling Rack | 5-02-03-990-003 | - | - | - | - | 25,000.00 |
| Measuring Equipment | 5-02-03-990-004 | - | - | - | - | 5,000.00 |
| 58L White Storage Box | 5-02-03-990-005 | - | - | - | - | 75,000.00 |
| Digital Camera (2) | 5-02-03-990-006 | - | - | - | - | 60,000.00 |
| Venetian Blinds/Curtain | 5-02-03-990-007 | - | - | - | - | 5,000.00 |
| Memory Card & Cable for DSLR | 5-02-03-990-008 | - | - | - | - | 49,000.00 |
| Digital Camer w/ GPS Memory Card | 5-02-03-990-009 | - | - | - | - | 24,000.00 |
| Telephone Expenses | 5-02-05-020 | - | - | 20,000.00 | 20,000.00 | 50,000.00 |
| Repairs and Maitenance - Machinery and Equipment | 5-02-13-050 | - | - | 110,000.00 | 110,000.00 | 590,000.00 |
| Total Maintenance and Other Operating Expenses | | | | | | |
| Capital Outlays | | | | | | |
| Office Equipment | 1-07-05-020 | - | - | 40,000.00 | 40,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | 80,000.00 | 84,200.00 | 800.00 | 85,000.00 | - |
| Communication Equipment | 1-07-05-070 | 64,000.00 | - | 8,000.00 | 8,000.00 | - |
| Other Machinery and Equipment | 1-07-05-990 | - | 18,000.00 | 12,000.00 | 30,000.00 | - |
| Motor Vehicles | 1-07-06-010 | - | - | - | - | 320,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 152,000.00 | - | 70,000.00 | 70,000.00 | - |
| Other Property, Plant and Equipment | 1-07-99-990 | - | 50,000.00 | 5,000.00 | 55,000.00 | - |
| Total Capital Outlays | | 296,000.00 | 152,200.00 | 135,800.00 | 288,000.00 | 320,000.00 |
| Total Appropriations | | 2,808,055.03 | 1,292,523.26 | 3,414,223.25 | 4,706,746.51 | 5,146,531.83 |

Prepared:


ROSEMARIE S. ESGUERRA
Municipal Engineer

Reviewed:


GILBERT C. GAPAC
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

**FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)**

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Assessor'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 | 5-01-01-010 | 1,382,292.00 | 599,085.00 | 1,201,335.00 | 1,800,420.00 | 1,856,076.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 96,000.00 | 40,000.00 | 80,000.00 | 120,000.00 | 120,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 24,000.00 | 24,000.00 | 6,000.00 | 30,000.00 | 30,000.00 |
| Year End Bonus | 5-01-02-140 | 115,191.00 | - | 150,035.00 | 150,035.00 | 154,673.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 115,191.00 | 119,817.00 | 30,218.00 | 150,035.00 | 154,673.00 |
| Cash Gift | 5-01-02-150 | 20,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 165,875.04 | 71,890.20 | 144,160.20 | 216,050.40 | 222,729.12 |
| Pag-IBIG Contributions | 5-01-03-020 | 4,800.00 | 2,000.00 | 4,000.00 | 6,000.00 | 6,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 17,383.14 | 7,438.50 | 28,417.02 | 35,855.52 | 41,761.71 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 4,800.00 | 2,000.00 | 4,000.00 | 6,000.00 | 6,000.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | - | 351,829.02 | 5,413.49 | 357,242.51 | - |
| Terminal Leave Benefits | 5-01-04-030 | - | 64,630.50 | 5,592.40 | 70,222.90 | - |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 72,305.92 | 72,305.92 | 74,541.09 |
| <i>Productivity Enhancement Incentive</i> | 5-01-04-990-002 | 20,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Personal Services | | 2,127,532.18 | 1,336,690.22 | 1,889,477.03 | 3,226,167.25 | 2,878,453.92 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses | 5-02-01-010 | - | - | - | - | 30,000.00 |
| Training Expenses | 5-02-02-010 | - | 30,651.86 | 9,348.14 | 40,000.00 | 120,000.00 |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | |
| <i>Computer with Printer</i> | | | | | | 45,000.00 |
| <i>Laptop</i> | | | | | | 49,000.00 |

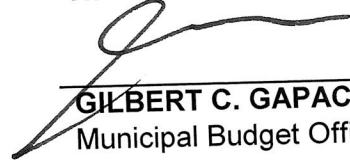
| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|---|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| | | | | | | 15,000.00 |
| <i>Printer</i> | | | | | | 18,000.00 |
| Telephone Expenses | 5-02-05-020 | 18,950.24 | 2,688.00 | 15,312.00 | 18,000.00 | 18,000.00 |
| Repairs and Maitenance - Machinery and Equipment | 5-02-13-050 | - | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | - | - | - | - | 1,680,000.00 |
| <i>General Revision (RPTA Program)</i> | 5-02-99-990-001 | - | - | - | - | 1,977,000.00 |
| Total Maintenance and Other Operating Expenses | | 18,950.24 | 33,339.86 | 44,660.14 | 78,000.00 | |
| Financial Expenses | | - | - | - | - | |
| Capital Outlays | | | | | | |
| Information and Communication Technology Equipment | 1-07-05-030 | | 99,600.00 | 400.00 | 100,000.00 | |
| Furniture and Fixtures | 1-07-07-010 | | | 26,000.00 | 26,000.00 | |
| Total Capital Outlays | | | 99,600.00 | 26,400.00 | 126,000.00 | - |
| Total Appropriations | | 2,146,482.42 | 1,469,630.08 | 1,960,537.17 | 3,430,167.25 | 4,855,453.92 |

Prepared:



SABINA C. EUSEBIO
Municipal Assessor

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Agriculture 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 | 2,419,379.43 | 923,970.00 | 2,252,862.00 | 3,176,832.00 | 3,286,404.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 170,500.00 | 74,000.00 | 166,000.00 | 240,000.00 | 240,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 42,000.00 | 36,000.00 | 24,000.00 | 60,000.00 | 60,000.00 |
| Subsistence Allowance | 5-01-02-050 | 53,998.75 | - | - | - | - |
| Laundry Allowance | 5-01-02-060 | - | - | - | - | - |
| Hazard Pay | 5-01-02-110 | 114,977.00 | - | - | - | - |
| Year End Bonus | 5-01-02-140 | 205,196.00 | - | 264,736.00 | 264,736.00 | 273,867.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 205,196.00 | 198,763.00 | 65,973.00 | 264,736.00 | 273,867.00 |
| Cash Gift | 5-01-02-150 | 36,500.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 231,309.87 | 111,034.14 | 270,185.70 | 381,219.84 | 394,368.48 |
| Pag-IBIG Contributions | 5-01-03-020 | 8,000.00 | 3,700.00 | 8,300.00 | 12,000.00 | 12,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 28,197.00 | 12,966.69 | 50,569.95 | 63,536.64 | 73,944.09 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 7,400.00 | 3,800.00 | 8,200.00 | 12,000.00 | 12,000.00 |
| Retirement Gratuity/Loyalty Pay | 5-01-04-020 | 2,193,703.37 | - | - | - | - |
| Terminal Leave Benefits | 5-01-04-030 | 1,944,236.05 | - | - | - | 308,029.36 |
| Other Personnel Benefits | 5-01-04-990 | | | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-002 | 35,085.55 | - | 127,583.43 | 127,583.43 | 131,983.90 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-001 | 30,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Personal Services | | 7,887,679.02 | 1,418,233.83 | 3,446,410.08 | 4,864,643.91 | 5,328,463.83 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | 20,250.00 | 14,250.00 | 15,750.00 | 30,000.00 | 60,000.00 |
| Training Expenses | 5-02-02-010 | - | - | - | - | 100,000.00 |

| 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 | |
| Other Supplies and Materials Expense | 5-02-03-990 | | | | | 90,000.00 |
| Computer with Printer (2) | 5-02-03-990-001 | - | - | - | - | 20,000.00 |
| Grass Cutter | 5-02-03-990-002 | - | - | - | - | 20,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | - | - | |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | | | |
| Certified Seeds Distribution | 5-02-99-990-001 | 7,353,243.00 | 2,869,650.00 | 2,887,830.00 | 5,757,480.00 | 5,757,520.00 |
| Hybrid Seeds Distribution | 5-02-99-990-002 | - | - | 2,750,000.00 | 2,750,000.00 | 3,000,000.00 |
| Carrageenan Distribution | 5-02-99-990-003 | 180,900.00 | 157,500.00 | 548,100.00 | 705,600.00 | 705,600.00 |
| Maintenance of Baler Machines | 5-02-99-990-004 | | | | | 100,000.00 |
| Organic Fertilizer Distribution | 5-02-99-990-005 | 744,135.00 | 466,250.00 | 466,250.00 | 932,500.00 | 1,119,000.00 |
| Distribution of assorted vegetable seeds (GAD) | 5-02-99-990-006 | | | | | 300,000.00 |
| Aggressive Gardening Action Program (AGAP) | 5-02-99-990-007 | 386,573.30 | 165,000.00 | 235,000.00 | 400,000.00 | 600,000.00 |
| Tilapia Fingerlings Dispersal (GAD) | 5-02-99-990-008 | - | - | - | - | 200,000.00 |
| Support programs for Fisherfolks | 5-02-99-990-009 | - | - | 300,000.00 | 300,000.00 | 300,000.00 |
| Distribution of Poultry / Livestock | 5-02-99-990-010 | - | - | - | - | 600,000.00 |
| Support program for animal raisers | 5-02-99-990-011 | - | - | - | - | 250,000.00 |
| Rabies Awareness Seminar (GAD) | 5-02-99-990-012 | - | - | - | - | 106,250.00 |
| Anti Rabies Vaccination (GAD) | 5-02-99-990-013 | - | 194,880.00 | 257,620.00 | 452,500.00 | 452,500.00 |
| Animal Welfare and Public Health Program | 5-02-99-990-014 | - | 16,570.00 | 233,430.00 | 250,000.00 | 250,000.00 |
| Rice / Corn - Farmers Field (FFS) on Rice / Corn Production with Intervention distribution (GAD) | 5-02-99-990-015 | - | - | - | - | 250,000.00 |
| High Value Crops Development / Organic Agriculture - Farmers Field School (FFS) on Vegetable / Organic Agriculture Production with Intervention Distribution (GAD) | 5-02-99-990-016 | - | - | - | - | 250,000.00 |
| Farmers Livestock School, Micro-Livestock, Poultry with intervention and distribution (GAD) | 5-02-99-990-017 | - | 19,550.00 | 337,950.00 | 357,500.00 | 250,000.00 |
| Training on Fish Production / Processing with Intervention distribution (GAD) | 5-02-99-990-018 | - | - | 212,500.00 | 212,500.00 | 200,000.00 |
| Aid to Farmer Leaders | 5-02-99-990-019 | 324,000.00 | 135,000.00 | 189,000.00 | 324,000.00 | 468,000.00 |
| Farmer's Cooperative / Association (FCA) support programs | 5-02-99-990-020 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Pista ng Magsasakang Pulilenyo | 5-02-99-990-021 | - | - | - | - | 100,000.00 |
| Procurement of HVCC Planting Materials for Distribution | 5-02-99-990-022 | - | 162,060.00 | 37,940.00 | 200,000.00 | - |

| 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 | |
| <i>Rabies Eradication Program: Anti-Rabies Vac., Awarness Camp., Stray dog Catching, Spaying & Neutering of Dogs, Maint of Animal Holding and Slaughterhouse (GAD)</i> | 5-02-99-990-023 | 273,932.14 | 54,900.00 | 51,350.00 | 106,250.00 | - |
| <i>Fingerlings dispersal and gill net Distribution (GAD)</i> | 5-02-99-990-024 | 15,000.00 | | 200,000.00 | 200,000.00 | - |
| <i>Rice Program, High Values Crops Development Program, Corn Program, Organic Agriculture Program, Livestock Program / Pinaka Contest (Kneeling Carabao Festival)</i> | 5-02-99-990-025 | - | 9,615.00 | 40,385.00 | 50,000.00 | - |
| <i>Livestock program / Support programs for Carabao raisers - Procurement materials (Artificial insemination, Medication and Vitamin Supplementation)</i> | 5-02-99-990-026 | 137,160.00 | 99,300.00 | 100,700.00 | 200,000.00 | - |
| <i>Livestock Program / Micro Livestock Project / Procurement and Distribution of Chicken and/or Rabbit</i> | 5-02-99-990-027 | 417,950.00 | - | 600,000.00 | 600,000.00 | - |
| <i>Livestock Program / Procurement and distribution of 50 heads pig</i> | 5-02-99-990-028 | - | - | 600,000.00 | 600,000.00 | - |
| <i>High Value Crops Development Program / Farmer's Field School (FFS) Palay Check, Corn Production Training</i> | 5-02-99-990-029 | - | 111,100.00 | 246,400.00 | 357,500.00 | - |
| <i>FFS on Vegetable Production, Fruit Bearing Tree, Production Training, Mushroom Production Training, Organic Agriculture Production Training</i> | 5-02-99-990-030 | - | - | 357,500.00 | 357,500.00 | - |
| <i>Information Campaign / Training for Rice, Vegetable, Livestock, Poultry, Fisheries, Mushroom & Mango Production</i> | 5-02-99-990-031 | 278,655.00 | - | - | - | - |
| <i>Aid to Farmers Affected by Natural Calamities</i> | 5-02-99-990-032 | - | - | 4,659,000.00 | 4,659,000.00 | - |
| <i>Maintenance of the Rice Drying Facility</i> | 5-02-99-990-033 | - | - | 500,000.00 | 500,000.00 | - |
| Total Maintenance and Other Operating Expenses | | 10,131,798.44 | 4,475,625.00 | 15,926,705.00 | 20,402,330.00 | 15,648,870.00 |
| Capital Outlays | | | | | | |
| Other Structures | 1-07-04-990 | - | - | 600,000.00 | 600,000.00 | - |
| Information and Communication Technology Equipment | 1-07-05-030 | 40,000.00 | - | - | - | - |
| Other Machinery and Equipment | 1-07-05-990 | 1,785,000.00 | - | - | - | - |
| <i>Baler Machines (2)</i> | | - | - | - | - | 500,000.00 |
| Furniture and Fixtures | 1-07-07-010 | 39,000.00 | - | - | - | - |
| Other Property, Plant and Equipment | 1-07-99-990 | - | - | 250,000.00 | 250,000.00 | - |

| 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 | |
| | | - | - | - | - | 100,000.00 |
| Digital Weighing Scale | | 1,864,000.00 | - | 850,000.00 | 850,000.00 | 600,000.00 |
| Total Capital Outlays | | | | | | |
| | | 19,883,477.46 | 5,893,858.83 | 20,223,115.08 | 26,116,973.91 | 21,577,333.83 |
| Total Appropriations | | | | | | |

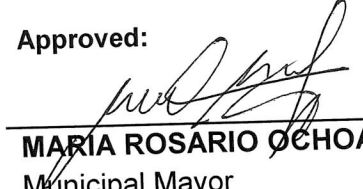
Prepared:


 POLICARPIO T. IGNACIO
 Municipal Agriculturist

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

LBP Form No. 2

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

Office: **Municipal Mayor's Office**
(Municipal Water Services 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 | 64,705.73 | 310,865.00 | 1,443,403.00 | 1,754,268.00 | 1,823,736.00 |
| Salaries and Wages - Casual/Contractual | 5-01-01-020 | 984,309.19 | 531,903.64 | 1,074,080.36 | 1,605,984.00 | 1,707,600.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 178,000.00 | 106,500.00 | 373,500.00 | 480,000.00 | 480,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 42,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| Overtime and Night Pay | 5-01-02-130 | - | - | 250,000.00 | 250,000.00 | 250,000.00 |
| Year End Bonus | 5-01-02-140 | 94,952.00 | 3,015.12 | 277,005.88 | 280,021.00 | 294,278.00 |
| Other Bonuses and Allowances | 5-01-02-990 | | | | | |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 94,952.00 | 150,099.00 | 129,922.00 | 280,021.00 | 294,278.00 |
| Cash Gift | 5-01-02-150 | 40,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 125,733.84 | 98,522.04 | 304,708.20 | 403,230.24 | 423,760.32 |
| Pag-IBIG Contributions | 5-01-03-020 | 8,600.00 | 5,600.00 | 18,400.00 | 24,000.00 | 24,000.00 |
| PhilHealth Contributions | 5-01-03-030 | 24,300.05 | 12,304.29 | 54,900.75 | 67,205.04 | 79,455.06 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 8,600.00 | 5,600.00 | 18,400.00 | 24,000.00 | 24,000.00 |
| Other Personnel Benefits | 5-01-04-990 | - | - | | | |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 134,949.68 | 134,949.68 | 141,820.52 |
| <i>Productivity Enhancement Incentive</i> | 5-01-04-990-002 | 40,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Personal Services | | 1,706,152.81 | 1,284,409.09 | 4,339,269.87 | 5,623,678.96 | 5,862,927.90 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | - | - | - | - | 50,000.00 |
| Training Expenses | 5-02-02-010 | - | - | - | 50,000.00 | 200,000.00 |

| 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 | |
| Office Supplies Expenses | 5-02-03-010 | 273,326.30 | 60,650.00 | 289,350.00 | 350,000.00 | 400,000.00 |
| Accountable Forms Expenses | 5-02-03-020 | 279,150.00 | 33,075.00 | 266,925.00 | 300,000.00 | 300,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 497,597.43 | 259,603.75 | 240,396.25 | 500,000.00 | 600,000.00 |
| Telephone Expenses | 5-02-05-020 | - | 3,449.16 | 46,550.84 | 50,000.00 | 50,000.00 |
| Repairs and Maintenance - Machinery and Equipment | 5-02-13-050 | - | - | 50,000.00 | 50,000.00 | - |
| Repairs and Maintenance - Transportation Equipment | 5-02-13-060 | 349,631.20 | 92,625.00 | 257,375.00 | 350,000.00 | 400,000.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5-02-13-040 | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Other Supplies and Materials Expenses | 5-02-03-990 | - | - | - | - | - |
| Materials for Service Connections & Other Supplies & Materials | 5-02-03-990-001 | 3,999,430.00 | 3,992,545.00 | 7,455.00 | 4,000,000.00 | 4,000,000.00 |
| Plumbing Materials, Electrical, Service Disconnection tools & Others supplies and materials | 5-02-03-990-002 | 63,454.00 | 164,785.00 | 35,215.00 | 200,000.00 | 300,000.00 |
| Chlorine, Chlorine Dioxide, Alluminum Chloride & Other Chemicals | 5-02-03-990-003 | 496,095.00 | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Electric Fan, Flashlight and Emergency Light | 5-02-03-990-004 | - | 13,620.00 | 86,380.00 | 100,000.00 | - |
| Laptop (1) | 5-02-03-990-005 | - | - | - | - | 49,000.00 |
| Printer 3 in 1 (3) | 5-02-03-990-006 | - | - | - | - | 45,000.00 |
| Printer Dot Matrix (5) | 5-02-03-990-007 | - | - | - | - | 75,000.00 |
| Office Chair and Tables | 5-02-03-990-008 | - | - | - | - | 90,000.00 |
| Desktop (2) | 5-02-03-990-009 | - | - | - | - | 90,000.00 |
| Electricity Expenses | 5-02-04-020 | - | - | - | - | - |
| Meralco Three (3) Phase Extension | 5-02-04-020-001 | 178,597.00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Electricity Expenses | 5-02-04-020-002 | 12,187,078.96 | 6,068,610.54 | 8,931,389.46 | 15,000,000.00 | 15,000,000.00 |
| Repairs and Maintenance - Investment Property | 5-02-13-010 | - | - | - | - | - |
| Maintenance / Improvment of Office Bldg, WaterTanks, PumpingStns, Facilities, FiltrationBldg & Electricals | 5-02-13-010-001 | 599,015.00 | 42,975.00 | 757,025.00 | 800,000.00 | 800,000.00 |
| Maintainance of Distributuion Lines, Transmission Lines & Air Release Valve | 5-02-13-010-002 | 799,660.00 | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Rehabilitation of Wells / Water Tanks | 5-02-13-010-003 | 998,420.00 | 85,250.00 | 914,750.00 | 1,000,000.00 | 1,000,000.00 |
| Chlorinator Maintenance | 5-02-13-010-004 | 41,840.00 | - | - | - | 50,000.00 |
| Water Testing | 5-02-13-010-005 | 188,400.00 | 62,800.00 | 237,200.00 | 300,000.00 | 200,000.00 |
| Computer Program & Maintenance | 5-02-13-010-006 | 5,900.00 | - | - | - | 100,000.00 |

| 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 | |
| Gate Valves Flow Meters & Fitting and other supplies and materials | 5-02-13-010-007 | 222,110.00 | 80,890.00 | 919,110.00 | 1,000,000.00 | 1,000,000.00 |
| Extraordinary and Miscellaneous Expenses | 5-02-10-030 | | | - | | |
| Miscellaneous Expense | 5-02-10-030-001 | 198,151.00 | 145,148.00 | 54,852.00 | 200,000.00 | 300,000.00 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | | | - | | |
| Water Permit | 5-02-99-990-001 | - | - | 300,000.00 | 300,000.00 | 300,000.00 |
| Master Plan | | | | | | 1,500,000.00 |
| Other General Services | 5-02-12-990 | 5,697,028.16 | 1,927,492.62 | 4,460,707.38 | 6,388,200.00 | 6,598,800.00 |
| Meter upgrade and Maintenance | | - | - | - | - | 1,000,000.00 |
| Total Maintenance and Other Operating Expenses | | 27,074,884.05 | 13,033,519.07 | 22,354,680.93 | 35,438,200.00 | 37,997,800.00 |
| Capital Outlays | | | | | | |
| Water Supply System | 1-07-03-040 | | | | | |
| Construction/Installation of Distribution Lines, Transmission lines & Air release valve at Various Barangays | 1-07-03-040-001 | 2,777,993.30 | - | 4,800,000.00 | 4,800,000.00 | 4,500,000.00 |
| Information and Communication Technology Equipment | 1-07-05-030 | - | 200,000.00 | - | 200,000.00 | - |
| Other Machinery and Equipment | 1-07-02-990 | | | | | |
| Chlorinator Motor | 1-07-02-990-001 | - | - | 461,700.00 | 461,700.00 | 230,850.00 |
| Furniture and Fixtures | 1-07-07-010 | | | | | |
| Other Property, Plant and Equipment | 1-07-99-990 | | | | | |
| Generator Set with Silencer | 1-07-99-990-001 | - | - | 800,000.00 | 800,000.00 | 800,000.00 |
| Meter Reading Gadgets | 1-07-99-990-002 | - | 99,000.00 | 1,000.00 | 100,000.00 | - |
| QR Code Reader | 1-07-99-990-003 | - | - | 20,000.00 | 20,000.00 | - |
| Portable small meter tester | 1-07-99-990-004 | - | - | - | - | 200,000.00 |
| Submersible Pump and Motor | 1-07-99-990-005 | - | - | - | - | 800,000.00 |
| Leak Detector Equipment | 1-07-99-990-006 | - | - | - | - | 700,000.00 |
| Portable Generator | 1-07-99-990-007 | - | - | - | - | 50,000.00 |
| Motor Vehicles | 1-07-06-010 | - | 188,000.00 | 162,000.00 | 350,000.00 | |
| Motorcycle (2) | | | | | | 160,000.00 |


| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | Total 6 | Budget Year (Proposed) 7 |
|----------------------------|-------------------|----------------------------|---------------------------------|------------------------------------|---------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | | |
| Total Capital Outlays | | 2,777,993.30 | 487,000.00 | 6,244,700.00 | 6,731,700.00 | 7,440,850.00 |
| Total Appropriations | | 31,559,030.16 | 14,804,928.16 | 32,938,650.80 | 47,793,578.96 | 51,301,577.90 |

Prepared:




LEOVIGILDO S. GARCIA
 Acting Municipal Administrator

Reviewed:



GILBERT C. GAPAC
 Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

**FDPP Form 2 - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)**

LBP Form No. 2

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

Office: Municipal Environment and Natural Resources Office

| Object of Expenditure 1 | Account Code 2 | Past Year (Actual) 3 | Current Year (Estimate) | | | Budget Year (Proposed) 7 |
|---|-------------------|----------------------------|---------------------------------|------------------------------------|---------------------|--------------------------------|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | Total 6 | |
| Personal Services | | | | | | |
| Salaries and Wages-Regular | 5-01-01-010 | 894,233.45 | 396,710.00 | 813,262.00 | 1,209,972.00 | 1,245,156.00 |
| Personal Economic Relief Allowance (PERA) | 5-01-02-010 | 24,000.00 | 10,000.00 | 38,000.00 | 48,000.00 | 48,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 81,000.00 | 27,000.00 | 54,000.00 | 81,000.00 | 81,000.00 |
| Clothing/Uniform Allowance | 5-01-02-040 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 12,000.00 |
| Year End Bonus | 5-01-02-140 | 78,068.00 | - | 100,831.00 | 100,831.00 | 103,763.00 |
| Other Bonuses and Allowances | 5-01-02-990 | - | - | - | - | - |
| <i>Mid-Year Bonus</i> | 5-01-02-990-001 | 78,068.00 | 79,342.00 | 21,489.00 | 100,831.00 | 103,763.00 |
| Cash Gift | 5-01-02-150 | 5,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Retirement and Life Insurance Premiums | 5-01-03-010 | 112,417.92 | 47,605.20 | 97,591.44 | 145,196.64 | 149,418.72 |
| Pag-IBIG Contributions | 5-01-03-020 | 1,200.00 | 500.00 | 1,900.00 | 2,400.00 | 2,400.00 |
| PhilHealth Contributions | 5-01-03-030 | 10,800.00 | 4,500.00 | 19,699.44 | 24,199.44 | 28,016.01 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 1,200.00 | 500.00 | 11,599.72 | 12,099.72 | 2,400.00 |
| Other Personnel Benefits | 5-01-04-990 | - | - | 48,593.18 | 48,593.18 | 50,006.19 |
| <i>Other Personnel Benefits</i> | 5-01-04-990-001 | - | - | 10,000.00 | 10,000.00 | 10,000.00 |
| <i>Productivity Enhancement Incentive</i> | 5-01-02-080-002 | 5,000.00 | - | - | - | - |
| Total Personal Services | | 1,377,987.37 | 599,157.20 | 1,286,965.78 | 1,886,122.98 | 1,926,922.92 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses - Local | 5-02-01-010 | - | 25,000.00 | 25,000.00 | 50,000.00 | - |
| Training Expenses | 5-02-02-010 | - | - | - | - | 100,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-030 | - | - | - | - | - |
| <i>Eco Aide Supplies</i> | 5-02-03-030-001 | 110,500.00 | - | 114,500.00 | 114,500.00 | 124,500.00 |
| <i>Laptop</i> | 5-02-03-030-002 | - | - | - | - | 49,000.00 |
| <i>Office Tables</i> | 5-02-03-030-003 | - | - | - | - | 21,000.00 |

| 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 | |
| | | | | | | 25,000.00 |
| Office Chairs | 5-02-03-030-004 | - | - | - | - | - |
| Electricity Expenses | 5-02-04-020 | - | - | 60,000.00 | 60,000.00 | - |
| Environment/Sanitary Services | 5-02-12-010 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Eco-Savers Programs / Tree Planting | 5-02-12-010-001 | - | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Hauling and Disposal of Residual Solid Waste to Sanitary Landfill | 5-02-12-010-002 | 28,800,000.00 | 9,600,000.00 | 19,200,000.00 | 28,800,000.00 | 28,800,000.00 |
| Eco Police | 5-02-12-010-003 | - | - | 500,000.00 | 500,000.00 | 500,000.00 |
| Other General Service | 5-02-12-990 | 10,667,574.02 | 4,572,817.10 | 6,809,782.90 | 11,382,600.00 | 13,282,200.00 |
| Total Maintenance and Other Operating Expenses | | 39,578,074.02 | 14,197,817.10 | 26,809,282.90 | 41,007,100.00 | 43,001,700.00 |
| Financial Expenses | | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - |
| Total Appropriations | | 40,956,061.39 | 14,796,974.30 | 28,096,248.68 | 42,893,222.98 | 44,928,622.92 |

Prepared:

ROBERTO C. CRUZ

Municipal Environment and Natural Resources Officer

Reviewed:

GILBERT C. GAPAC

Municipal Budget Officer

Approved:

MARIA ROSARIO OCHOA MONTEJO

Municipal Mayor